

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

MAY 15, 2019

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

May 8, 2019

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, May 15, 2019** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.** Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the April 17, 2019 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. Discussion of Proposed Budget for Fiscal Year 2020**
- 6. General Manager's Operations Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report
 - B. FEMA Update
 - C. Employee Benefits Insurance Presentation – Pattie Laverty
- 7. District Manager's Report**
 - A. Report on Number of Registered Voters – 2,508
- 8. Attorney's Report**
- 9. Supervisors' Requests**
 - A. Security and the Dumping of Trash on Vale (Hoffman)
- 10. Acceptance of the April 2019 Financial Reports and Approval of April 2019 Check Register and Invoices**
- 11. Adjournment**

Enclosed for your review is a copy of the draft minutes of the April 17, 2019 meeting and the April 2019 financials, and check register.

The fifth order of business is discussion of the proposed budget for Fiscal Year 2020, a copy of which will be provided under separate cover. This will be the first draft for your consideration prior to the required transmission to Sweetwater Creek CDD by June 1, per the Interlocal Agreement.

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

Marshall Creek CDD

May 8, 2019

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Under the District Manager's Report is a letter from the Supervisor of Elections indicating there are 2,508 registered voters within the District.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Jonathan Johnson
Katie Hollis
Warren Bloom
Michelle Rigoni

Katie Buchanan
Gabriel McKee
Gordon Mobley
Hank Fishkind

Ryan Stilwell, P.E.
Jennifer Gillis
Brett Sealy

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, April 17, 2019 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the April 17, 2019 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

- Dr. Entman called the meeting to order and the Board and Staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

- Mr. John Gall addressed broken arms at the gates and inquired if the CDD is reimbursed for those damages?
 - Dr. Entman noted for the South Loop the arm has just been falling off and has not been hit.
 - Ms. Hollis noted they had a couple of hits, but also a couple that fell off. They have removed one vendor from doing work on the arms and now have another vendor.
 - Ms. Moss noted the North Loop was broken for a couple of days. The exit gate is up all day and it needs to be addressed.
 - Mr. Gall inquired again if they are reimbursed for damages.

- Dr. Entman noted when they can identify who hit the gate they collect the damages.
- Mr. Larry McGinnis further addressed the gates being broken and suggested the use of a 10-pound magnet.
- Mr. Riley noted they have suggested it be reported to the police so those hitting the gate arms are issued tickets.
- Mr. Gall noted the eye that detects vehicles is too far forward.
- Mr. Kirk Kemmish thanked the Board for the painting of the no carts on paths. He addressed going through the Las Calinas gate and suggested signage warning there is a camera recording.
 - Dr. Entman noted one of the new vendors they are looking utilizes this type of signage.
- Ms. Ann E. Smith, Sebastian Square, provided a handout regarding the pond banks.
 - Ms. Moss showed pictures she took today of the pond bank behind Ms. Smith's home.
- Ms. Maren Firment, West Village, addressed a corner of the community which seems to be forgotten. There is a section of street where there are no houses where what should be grass is weeds and are not being mowed.
 - Ms. Hollis requested Ms. Firment contact her directly and they will get the landscapers on it.
 - Ms. Firment noted the sidewalks are uneven.
- Ms. Cathy Wilson, Oak Commons, addressed golf cart usage noting there is a rumor that North Loop is going to be allowed golf cart access. She suggested if there is no collaboration on this matter a communication to the community that this is not correct would be helpful.
 - Dr. Entman noted if she would like to post something on Facebook she can, but as a matter of course, the Board does not respond to Facebook posts or send e-blast in response to various rumors.
 - Ms. Moss noted SCCDD is looking at whether they should make Palencia North golf cart legal.
 - Mr. Stilwell outlined what makes MCCDD a golf cart community.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 28, 2019 Meeting

A. Discussion of Open Items

- Mr. Riley inquired if they have an investment plan since the last meeting?
 - Ms. Davis noted they are in the process of doing the necessary paperwork for the investments from BB&T.
- Mr. Riley noted for the printouts from the radar signs, they have finally found out what the data means and it is useless for everyday layman speak. Once he and Ms. Hollis have a real chart they will provide it. Those of value are the highest speed obtained during the day and the one regarding the average speed.
- Mr. Riley inquired if they did anything about the Village Green with the Club?
 - Dr. Entman noted they have not met with Tom.
- Mr. Riley inquired about the no parking sign for Market Street.
 - Ms. Hollis noted it has been ordered.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, the minutes of the March 28, 2019 regular meeting were approved.

A. Discussion of Open Items (continued)

i. Consideration of Proposed Open House Sign Policy Recommendations

- Dr. Entman addressed the proposed open house sign policy.
- Ms. Moss inquired about acceptable locations at the traffic circle noting it should not be all four corners.
 - Dr. Entman noted there are to be no individual realtor signs at the traffic circle.
 - Ms. Hollis noted the realtors will check out the District Open House sign with it being specified it will need to be placed at the back corners of the traffic circle.
- Ms. Moss addressed the times and dates inquiring how it changed from a weekday, Saturday and Sunday to seven days a week.
 - Dr. Entman noted if they are holding an open house on a Monday, it seems to reasonable to have an open house sign.
 - Ms. Moss feels it is excessive. It was weekends and a once per month Tuesday open house and now it has become seven days per week.

April 17, 2019

- Mr. Fred Catalano noted he was not aware of verbiage for Tuesdays only. There are several events that do happen through the week – caravans initiated by the local realtor boards, broker opens, and situations on holidays. It is advantageous to allow the realtors to market with the specifications laid out, but on different days of the week if it is justified.
- Ms. Moss noted they are trying to eliminate the amount of signs and it appears they are opening up a Pandora’s Box of carte blanche any day of the week.
- Discussion continued on limiting the amount of signage realtors can use.
- Ms. Moss addressed the amount of signage being four signs from the guard house to the open house.
 - Mr. Catalano noted the policy will be communicated to realtors. He addressed the placement of signage, noting it would begin after the guard house.
 - Dr. Entman noted the thought is to permit a sign at each turn, not a sign at each street. The downside for the realtor is if there more signs than permitted, the signs will be pulled. Additionally, they will be sent a letter regarding the excess signage.
- A realtor from Coldwell Banker noted she will be having an open house this weekend and will not be using the four signs permitted.
- An unidentified speaker addressed a compromise for brokers limiting the signage further.
- Discussion returned to signage seven days per week and the ability to revisit should it become a problem.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, the Open House Sign policy as amended was approved.

- Ms. Hollis noted she will make the edits to the document – changing Palencia to Marshall Creek, noting it is the backside of the traffic circle and she will order the directional signage.
- The policy will be sent to the realtor groups with the instructions regarding the District-owned directional signage.

FOURTH ORDER OF BUSINESS

Engineer’s Report

- Mr. Stilwell noted he has no report, but will be happy to answer any questions.

- Mr. Raybuck inquired when the parking ‘powwow’ is.
 - Ms. Buchanan noted Ms. Hollis is exploring the parking and reviewing the information Mr. Stilwell got from the County, or the information as Mr. Stilwell understands it. Ms. Hollis is going to get a full understanding of if this is actually the case before they have the meeting.
- Dr. Entman inquired if the Friday morning ‘deal’ is still on for Spanish Marsh.
 - Mr. Stilwell noted to his knowledge it is still a go.
 - Dr. Entman noted this is with regard to a sewer issue.

FIFTH ORDER OF BUSINESS

General Manager’s Operations Report

A. SJSO Off-Duty Roving Patrol Violation

- Discussion followed on the roving patrol report and the lack of action by some deputies.

B. Radar Data Report

No further discussion.

C. FEMA Update

- A handout from Ms. Heath was provided.

SIXTH ORDER OF BUSINESS

District Manager’s Report

- Ms. Davis noted she has no report.
- Mr. Riley requested the Radar Data Reports be included in the agenda package in color.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

- Ms. Buchanan noted she has no report.
- Mr. Riley inquired if any of the items in the Capitol Conversations is impacting the CDD, such as using its own personnel on construction projects.
 - Ms. Buchanan noted it is so preliminary and shifting, she does not know that she can give a definitive answer yet. Nothing is finalized and everything is changing.
 - Mr. Riley inquired about the one allowing CDD’s to merge into other types of independent special districts. Does that mean a POA?
 - Ms. Buchanan noted no, it would another type of district, such as an improvement district, not an HOA.

- Mr. Riley addressed the 2/3 Board vote for a bond resolution. That would require four of the five Board members voting aye.
- Ms. Buchanan noted that is correct.
- Mr. Raybuck inquired who thinks that needs to be changed.
- Ms. Buchanan noted it is not the Florida Association of Special Districts. It is likely someone who works in bonding. She does not know who is behind it, but it is not a CDD representative.
- Discussion continued on the bills.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

- Ms. Moss addressed realtors and maintenance vehicles parking on the traffic circle. The bricks cost a lot of money to repair.
 - Dr. Entman noted the circle is now poured stamped concrete.
 - After discussion it was noted maintenance cart parking is okay.
- Mr. Kemmish addressed maintenance vehicles on the multi-purpose path.
 - Ms. Hollis noted they have a staff meeting on Thursdays and she will cover it tomorrow.
- Dr. Entman addressed the Del Webb at Sweetwater entrance and improving the MCCDD entrance by lifting the trees.
 - Discussion followed on moving forward with Palencia Village Drive trimming.
- Mr. Riley inquired about the increase in telephone service fees due to new services.
 - Ms. Hollis noted they switched to Comcast business line.

NINTH ORDER OF BUSINESS

Acceptance of the March 2019 Financial Reports and Approval of March 2019 Check Register and Invoices

- Discussion followed on the FEMA with it being noted the revenue entry is negative due to the \$6,601 being reclassified due to the FEMA Grants being a shared account with SCCDD. What they were paid for was a security fence and debris removal and are not shared items with SCCDD. The \$6,601 was moved to the Other Physical Environment Rev line which is explained on page three of the financial notes. The accountant can create another line –

FEMA Other – if this is the preference of the Board so it is not in the Other Physical Environment Rev account.

- Dr. Entman noted the expenses were not charged to a shared account either.

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

The record will reflect the quorum has been lost. Dr. Entman and Mr. Riley remain.

**** Discussion of Promenade Pointe Maintenance Issues:**

- Dr. Entman outlined what a CDD is and does, including maintaining the facilities and properties it owns. In the past, certain areas of private property may have been maintained by the developer at their own discretion.
- Ms. Buchanan addressed her research of the plats noting on the first there is a footnote stating the 25' easement is for drainage, irrigation, landscape and maintenance. It does not state who holds that easement. Nowhere does it state Marshall Creek CDD holds the easement. It is basically that the landowner setup the easement and then did not do anything with it. There is no clarity that there is an official easement, much less that the CDD is responsible for it or the beneficiary of it.
- Extensive discussion ensued with a multitude of unidentified speakers rearding maintenance responsibilities, property ownership, owners' rights to maintain the easement area, obtaining ARC approval or changes to the area, and the authority of the CDD to maintain the area.
- Ms. Buchanan noted they have the authority, but it does not mean it is legal. If they vote to maintain private property, when it does not serve a public purpose.
- Dr. Entman noted the CDD is obligated and wants to maintain what it owns. The CDD supervisors are covered by a \$1 million D&O policy, if they are sued by the other homeowner's. It is true they hear from other homeowner's who say we think you ought to do this because the street will look better if you do it even though it is on our property.
- Discussion ensued on street tree trimming.

- Dr. Entman addressed the backyard areas and deed restrictions placed by the developer which are in the Covenants.
- Discussion continued on property owner versus CDD responsibility.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

Janice Eggleton Davis
Secretary

Howard Entman
Chairman

Sixth Order of Business

Operations Management Team

4/18

Action Items from 4/17/2019 Meeting:

- Will be investigating more locations for our speed signs (ongoing)
- Golf Club Agreement (I have attached the history from Janice, which includes the resolution from 2007 that adopted the rates for use of the Village Green and also the meeting minutes covering the discussion about setting the range). Note: Janice confirmed that Palencia Golf Club LLC is the Hampton Golf entity, i.e. the current club owners. The agreement is currently still in effect. The previous Hines entity was Palencia Club LLC. The Supervisors will need to decide how we would like to proceed after receiving this history from Janice.
- Opinion from Katie Buchanan on the following:
 1. Promenade Pointe Maintenance
 2. Shared parking with The Club
- Open House Policy is adopted. I will order the directional double-sided signage. I have attached the adopted policy.

Administration:

- Thank you for attending Resident Appreciation Day. It was a wonderful event and well attended.
- Janice and I discussed having an insurance appraisal completed for Marshall Creek. An outside expert will evaluate all of our insurable assets and give us their values. We will provide the report to our agent at renewal time and they will adjust our values and coverage as needed. I recommend having an insurance appraisal completed every 3-5 years.
- Assisted Mercado in finding roof repair, roof cleaning and paint vendors. They are coming along with getting their property up to our expectations.
- Palencia Elementary students have raised money to purchase a Little Free Library for their school and the neighborhood. I am attaching the images of the Little Free Libraries that the school will be placing near the front of the school. One is a bench and the other is a small enclosed shelf. They reflect their school colors. The school will place it where there is access from the sidewalk and from their school parking lot. They have confirmed that they will not obstruct the view of their school sign or interfere with the underground utilities. Once the Little Free Library is installed, I will send a blast to our residents making them aware.
- 2019-2020 proposed budgets and narratives have been completed by your department heads. We are currently reviewing the numbers, updating benefits/payroll and completing the narratives.
- A meeting was held with our agent for employee health benefits. After starting at a 17% increase our agent was able to get us to about 1%. Employees will be offered the same plans, but the cost of their out of pocket expenses (co-pays and deductibles) have decreased slightly. I am pleased.
- Our community map has been approved and is being printed. Kudos to Ryan and his staff. I have attached the final version.
- All department heads have submitted their numbers for the 2019-2020 annual budget. We have combed through all the line items and narratives (multiple times). The draft budget will be submitted back to Inframark the week of April 22nd. Inframark will update their 2019-2020 numbers then distribute to the supervisors.
- Evan at Neighborhood Publications has completed our new website format and our ADA compliance. I am updating a few items along with the addition of pictures. We are going to reconvene the week of April 22nd for the official changeover. Here are some links if you want to take a look around.
The MCCDD site can be found here: <http://www.npsetupdomain.com>
The Palencia Online site can be found here: <http://www.v2sitesetup.com>

Claims:

- Marshall Creek paid out \$1932.85 to a resident. The resident signed a general release of claim that Katie Buchanan prepared. This was the result of the barrier arm coming down on the vehicle.

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

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

- Improvements and Reminders
- Sealcoat and Re-Striping Notice

Meetings:

- Attended a meeting with the POA CAM at Caldwell Banker with all their realtors. We did a Q&A session for POA questions and CDD questions.

Notable Maintenance Issues:

- ESC, Florida LLC, the geotechnical company that was determining why our large fountain by the Club is sinking has taken core samples and provided a report. In summary, we could benefit from grout injections to stabilize the base soil. We have contracted with Ground Works Solutions complete the suggested work. The cost of the grout injections will be \$7300.00. I have attached the scope of work injection plan.
- Currently, we are exploring a sewer issue on Spanish Marsh. Katie and Ryan are involved as the CDD does have responsibility for the sewer lateral lines. Ryan is reviewing the plumber's video to determine whether the issue is in the lateral line or the part of the line in the homeowner's property. Typically, a CDD does not own or maintain sewer lines. Upon completion the main lines are dedicated to the County and they have an easement in the CDD ROW to maintain. We have now discovered that a carve out for lateral lines is a St. Johns County standard. It has been noted that it is rare that a problem arises in the portion of the lateral in the ROW. The edge of the ROW would be delineation as to what is homeowner responsibility vs. District. On April 19th the investigation should be completed, and we will then know how to proceed for the issue on Spanish Marsh.

Ongoing Items:

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

Projects:

- A playground for Tree House Park has been designed. Once the play structure is completed our engineering team will clear the old structure out of the area and the new play structure will then be installed. The park will be shut down for two weeks with no weather delays. This will occur in late May/early June.
- All Asphalt will seal coat and re-strip the amenity/tennis center parking lot on the 23rd and 24th.
- A small slide has been ordered for the Splash Pad. We are extremely excited about this addition.



- Grass carp for the ponds will be installed in the month of May. The fish barriers will be inspected on May 8th then we will be approved to move forward with the stocking of our ponds. Grass Carp naturally clean our ponds and eliminate the need for chemicals. A key component to the natural biological system for our ponds.
- Affordable Tree Care will be contracted ASAP to raise all the oak trees and magnolia trees along Palencia Village Drive.
- Looking into moving the emergency access gate on Vale Drive back to the Marshall Creek CDD Property line and installing fencing or vegetation to the left and the right of the emergency gate. Currently, Lennar and SWCCDD don't have an issue with us securing our area better, but Lennar is checking with their engineer to ensure the exact location of the emergency gate was not required. Updates to come.

Landscape Maintenance

- Sprayed out all overseed.
- Plant protectant to all roses and flowers.
- Fertilized all roses and flowers.
- Plant protectant to areas of turf showing signs of disease.
- Turf weeds.
- Chelated iron to sections of St Augustine grass.
- Preemergent to all beds.
- Fertilized all shrubs.
- Planted two trees corner of Regalo and main entry.
- Created 4 lantana beds main entry.
- Finished under brush work at Treehouse Park.
- Repaired multiple irrigation zone lines.

Engineering

- We are continuing with pressure washing of the entire property.
- The "No Carts" stenciling has been completed.
- We are gearing up for the demolition of the Treehouse park playscape and the new playscape to be installed.
- The barrier posts have been installed on the Lennar side of Vale Dr.
- The tennis center pressure washing has been completed.
- To cut down on the Eng. dept. having to continuously check the gym lights at Sweetwater and to cut down on costs, I have purchased LED light replacements for the MR16 style lights. These lights should have a 3-5-year service life. They should be installed by week ending 4-19-19.
- Concrete repairs are continuing throughout the community.

- Easter Eggstravaganza and Food Truck Friday occurred
- Body Scan for residents was held
- Healthy Seminar was held
- Interviewed and hired new staff and instructors
- Continued planning for the Street Festival, Food Truck Fridays and Summer Camp
- Small repairs to cardio technology and strength equipment
- Continual meetings with vendors and contractors for special events
- Continued work with the Jacksonville Jumbo Shrimp for a community trip-30 residents are signed up so far
- Hired Lifeguards, ordered uniforms and equipment for lifeguards
- Developed new Fitness Challenges for the residents
- Ordered office and cleaning supplies
- Had several meetings and conversations with residents and staff
- Cancelled classes that had very low attendance and started planning for new classes
- Met with Les Mills in regard to virtual aerobic classes
- New pool furniture was added to the pool deck and more was ordered to arrive in May
- Developed new programs and seminars for the upcoming months
- Worked with the Jacksonville Symphony for upcoming fall events
- Spoke with a trainer about adding more children's fitness
- Significant cleaning to gym areas
- Repairs to gym AC
- Switched from Lifestream to Comcast for our internet and tv.
- Purchased small equipment for classes at the Fitness Center and Amenity Center
- Cleaned the man cave and reorganized the class equipment for the Aerobics Room
- Began planning for resident Jaguars game trip in the fall.

Tennis Center

- Our 8th annual Palencia charity event was a huge success...We had 184 players in 10 different divisions and raised nearly \$15,000 for Camp Boggy Creek...
- Move the date to Friday June 7th for our Parent/Child round robin...New event for us...
- Courts 3 and 4 are scheduled to be completely resurfaced late May early June...Also, extending the drain on those courts to help with the runoff of the clay onto the pickleball courts.

6A.

SJSO Off-Duty Roving Patrol Violation Log

| Date: | Parking / Roadway Obstruction | Suspicious Activity or Traffic Violation | Adult Golf Cart Infraction | Juvenile Golf Cart Infraction | Suspicion of Illegal Substance | Model / Vacant Home Suspicious Activity | Child Mischief | Adult Mischief | Warning or Citation | Day of the Week | Officer | Notes |
|----------------------------------|-------------------------------|--|----------------------------|-------------------------------|--------------------------------|---|----------------|----------------|--|-----------------|----------------|---|
| 04/01/19 | | 5 | | | | | | | 2 verbal and 2 written warnings, 1 citation | Monday | Gary Perna | 2 verbal, 2 written and 1 citation for stop sign violations |
| 04/02/19 | | 1 | | | | | | | 1 written warning | Tuesday | Gabe Bagby | 1 written warning for excessive speed |
| 04/03/19 | | | | | | | | | | Wednesday | Chad Hallman | no warnings issued |
| 04/04/19 | | 4 | | | | | | | 4 verbal warnings | Thursday | Gary Perna | 4 verbal warnings issued for stop sign violations |
| 04/06/19 | | | | | | | | | | Saturday | KD Carver | no warnings issued |
| 04/07/19 | | | | | | | | | | Sunday | Doug Kowieski | no warnings issued |
| 04/09/19 | | | | | | | | | | Tuesday | Doug Kowieski | no warnings issued |
| 04/10/19 | | | | | | | | | | Wednesday | Doug Kowieski | no warnings issued |
| 04/12/19 | | | | | | | | | | | KD Carver | no warnings issued |
| 04/14/19 | | | | | | | | | | | Chad Hallman | no warnings issued |
| 04/15/19 | | 3 | | | | | | | 3 verbal warnings | Monday | Gary Perna | 3 verbal warnings issued for stop sign violations |
| 04/16/19 | | 6 | | | | | | | 5 verbal warnings and 1 written warning | Tuesday | Gary Perna | 4 verbal warnings issued for stop sign violations, 1 verbal warning underage golf cart operator and 1 written warning for stop sign violation |
| 04/17/19 | | | | | | | | | | Wednesday | KD Carver | no warnings issued |
| 04/19/19 | | | | | | | | | 3 verbal warnings, 1 citation | Friday | Gabe Bagby | 3 verbal warnings issued for stop sign violation and 1 citation issued for expired tag |
| 04/22/19 | | | | | | | | | | Monday | Chad Hallman | no warnings issued |
| 04/23/19 | | 2 | | | | | | | 2 verbal warnings | Tuesday | Gary Perna | 2 verbal warnings issued for underage golf cart operators |
| 04/25/19 | | 2 | | | | | | | 2 verbal warnings | Thursday | Lynne Catoggio | 2 verbal warnings issued for no tail light and stop sign violation |
| 04/26/19 | | 6 | | | | | | | 4 verbal warnings and 2 written warnings | Friday | Gary Perna | 3 verbal warnings issued for stop sign violations, 1 verbal warning issued to parent on golf cart without child restraint. 1 written warning issued for stop sign violation and 1 issued for excessive speed. |
| 04/27/19 | | | | | | | | | | Saturday | Adam Eminisor | no warnings issued |
| 04/28/19 | | | | | | | | | | Sunday | Gary Perna | no warnings issued |
| 04/30/19 | 2 | 2 | | | | | | | 2 verbal warnings and 2 parking tickets issued | Tuesday | Gary Perna | 2 verbal warnings issued for stop sign violations and 1 parking ticket for parking wrong way facing street and 1 for unattached trailer on roadway 48 hrs or longer. |
| April 2019 Totals | 2 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 2019 YTD total | 8 | 129 | 1 | 0 | 0 | 0 | 0 | 0 | | | | |
| Month to Month Comparison | | | | | | | | | | | | |
| April 2018 Totals | 2 | 21 | 0 | 2 | 0 | 0 | 0 | 0 | | | | |
| April 2019 Totals | 2 | 26 | 1 | 0 | 0 | 0 | 0 | 0 | | | | |

Seventh Order of Business

7A

April 22, 2019

Marshall Creek CDD
Attn: Sandra Demarco, Recording Manager
Inframark, LLC
210 N. University Dr., Suite 702
Coral Springs, FL 33071

Dear Ms. Demarco:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Marshall Creek CDD

2,508 registered voters in St. Johns County

This number is based on the streets within the legal description on file with our office.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

Tenth Order of Business

MEMORANDUM

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

Attached, please find the April 2019 Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview is provided below. Should you have any questions or require additional information, please contact me at fernand.thomas@inframark.com.

General Fund:

Total Revenues for the General Fund are at approximately 81.44% of the adopted budget and 87.22% of the year to date budget.

Total Expenditures through month-end are at approximately 51% of the adopted budget and 77.87% of the YTD Budget.

Administration:

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

Other Public Safety:

- R&M-Gate: Replacement of bar code reader \$2,208, cleaning of both guardhouses, \$1,850
- Misc.-Bar Codes: Sunbelt Gated Access, purchase of labels.

Field:

- R&M-Bike Paths & Asphalt: Repair bike path \$ 31,500.
- R&M-Buildings: Replacement of playscape at Treehouse Park \$35,000 and others miscellaneous.
- R&M-Fountain: Fountain wall repair \$5,543, Geotech Services \$2,200, resurfacing steps \$ 2,910 and others miscellaneous expenses.
- Cap Outlay-Machinery and Equip: Replaced light fixtures with LED fixtures and bulbs on the main entry of Palencia Village Dr. \$23,945 and others miscellaneous purchases.

Landscape Services

- ProfServ-Info Technology: Sonic Walls \$1,565, and various service calls.
- Communication-Telephone: Services are higher than budgeted due to new services added.
- R&M- Buildings: Purchase of misc. janitorial supplies and other misc. supplies.
- Impr-Landscape: Plants \$11,130, landscape supplies \$2,425, planting landscape service \$5,500.

Operation & Maintenance:

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

Clubhouse:

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

Swimming Pool:

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

Tennis Court:

- Payroll-Commission: More classes were added than originally budgeted for, and revenue has increased as well.
- ProfServ-Info Tech: Club Connect \$1,251, Office software renewal \$740, Sonic Walls and service call \$1,354, Desktop Computers \$3,068.
- Communication-Telephone: due to new services added with Comcast.
- Misc.-Special Events: Misc. Supplies purchases for tournament game.
- Teaching Supplies: Misc. purchase of racquets, balls and sonic pro edger.

Balance Sheet Accounts:

- Accounts Receivable: Due from Developer for Land Transfers was billed through April 2019.
- Assessment Receivable: Delinquent Assessments Fiscal Year 2017-2018, as per Assessment Collection Schedule.
- Allow-Doubtful Collections: Delinquent Assessments Fiscal Year 2017 and prior years, as per Assessment Collection Schedule.
- Due from other Districts: billed Sweetwater for purchase of new desktop computers, \$2,948.
- Investments: Investment in T-Bills and Goldman Sachs MMA.
- Prepaid Items: Employees' benefits paid in advance.
- Accounts Payable: Invoices received that will be paid in following month.
- Accrued Expenses: Monthly Utilities, Contracts, and expenses that will be paid in following month.
- Deferred Revenue: prior year Delinquent Assessments.

SOR Accounts:

- FEMA Revenue: FEMA Reimbursement for Hurricane Irma small projects.
- Other Physical Environments: Revenue collected from Augustine Island.
- S/F Program Fees: Fees collected for Summer Fitness Program \$ 47,295.
- S/F Activity Fees: Fees collected for Activity \$ 4,120.
- Tennis Special Events Socials: Fees collected in Specials Events related to Tennis \$ 14,954.
- Tennis Lessons & Clinics: Fees collected for activity \$ 40,690 more revenues than budgeted.
- Other Miscellaneous Revenue: Fees collected for others activities \$ 3,820.
- Deferred Revenue: prior year Delinquent Assessments.

MARSHALL CREEK
Community Development District

Financial Report

April 30, 2019

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

April 30, 2019

Balance Sheet
April 30, 2019

| ACCOUNT DESCRIPTION | GENERAL FUND | GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND | SERIES 2002 DEBT SERVICE FUND | SERIES 2015 DEBT SERVICE FUND | SERIES 2016 DEBT SERVICE FUND | SERIES 2015 A CONSTRUCTION FUND | TOTAL |
|----------------------------|---------------------|--|--|--|--|--|---------------------|
| <u>ASSETS</u> | | | | | | | |
| Cash - Checking Account | \$ 681,240 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 681,240 |
| Accounts Receivable | 3,189 | - | - | - | - | - | 3,189 |
| Assessments Receivable | 40,726 | 2,149 | 100,208 | - | - | - | 143,083 |
| Allow-Doubtful Collections | (24,920) | - | (51,178) | - | - | - | (76,098) |
| Due From Other Districts | 2,948 | - | - | - | - | - | 2,948 |
| Due From Other Funds | - | 97,417 | 231,564 | 187,948 | 20,512 | - | 537,441 |
| Investments: | | | | | | | |
| Construction Fund A | - | - | - | - | - | 83,905 | 83,905 |
| Other | 2,996,863 | - | - | - | - | - | 2,996,863 |
| Prepayment Account | - | - | 21,100 | - | 1,964 | - | 23,064 |
| Prepayment Account A | - | - | - | 15,035 | - | - | 15,035 |
| Reserve Fund | - | - | 50,181 | - | 31,330 | - | 81,511 |
| Reserve Fund A | - | - | - | 484,594 | - | - | 484,594 |
| Revenue Fund | - | - | 928,916 | - | 45,411 | - | 974,327 |
| Revenue Fund A | - | - | - | 793,490 | - | - | 793,490 |
| Prepaid Items | 17,933 | - | - | - | - | - | 17,933 |
| TOTAL ASSETS | \$ 3,717,979 | \$ 99,566 | \$ 1,280,791 | \$ 1,481,067 | \$ 99,217 | \$ 83,905 | \$ 6,762,525 |
| <u>LIABILITIES</u> | | | | | | | |
| Accounts Payable | \$ 24,898 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,898 |
| Accrued Expenses | 98,093 | - | - | - | - | - | 98,093 |
| Deferred Revenue | 15,806 | 2,149 | 49,030 | - | - | - | 66,985 |
| Due To Other Funds | 537,441 | - | - | - | - | - | 537,441 |
| TOTAL LIABILITIES | 676,238 | 2,149 | 49,030 | - | - | - | 727,417 |

Balance Sheet
April 30, 2019

| <u>ACCOUNT DESCRIPTION</u> | <u>GENERAL FUND</u> | <u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u> | <u>SERIES 2002 DEBT SERVICE FUND</u> | <u>SERIES 2015 DEBT SERVICE FUND</u> | <u>SERIES 2016 DEBT SERVICE FUND</u> | <u>SERIES 2015 A CONSTRUCTION FUND</u> | <u>TOTAL</u> |
|--|---------------------|--|--|--|--|--|---------------------|
| <u>FUND BALANCES</u> | | | | | | | |
| Nonspendable: | | | | | | | |
| Prepaid Items | 17,933 | - | - | - | - | - | 17,933 |
| Restricted for: | | | | | | | |
| Debt Service | - | - | 1,231,761 | 1,481,067 | 99,217 | - | 2,812,045 |
| Capital Projects | - | - | - | - | - | 83,905 | 83,905 |
| Assigned to: | | | | | | | |
| Operating Reserves | 600,151 | - | - | - | - | - | 600,151 |
| Reserves - Field | 440,675 | - | - | - | - | - | 440,675 |
| Reserves - Gate | 7,838 | - | - | - | - | - | 7,838 |
| Reserves - Landscape | 39,986 | - | - | - | - | - | 39,986 |
| Reserves - Park | 32,900 | - | - | - | - | - | 32,900 |
| Reserves - Swim&Fitness Clubh | 18,558 | - | - | - | - | - | 18,558 |
| Reserves - Swimming Pools | 132,635 | - | - | - | - | - | 132,635 |
| Reserves - Tennis Courts | 24,853 | - | - | - | - | - | 24,853 |
| Unassigned: | 1,726,212 | 97,417 | - | - | - | - | 1,823,629 |
| TOTAL FUND BALANCES | \$ 3,041,741 | \$ 97,417 | \$ 1,231,761 | \$ 1,481,067 | \$ 99,217 | \$ 83,905 | \$ 6,035,108 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 3,717,979 | \$ 99,566 | \$ 1,280,791 | \$ 1,481,067 | \$ 99,217 | \$ 83,905 | \$ 6,762,525 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 12,000 | \$ 7,000 | \$ 12,140 | \$ 5,140 | \$ 1,000 | \$ 1,133 | \$ 133 |
| FEMA Revenue | - | - | 37,626 | 37,626 | - | 37,626 | 37,626 |
| Shared Rev - Other Local Units | 476,151 | 476,151 | - | (476,151) | - | - | - |
| Interlocal Agreement - Other | 356,097 | 207,723 | 207,723 | - | 29,674 | 29,675 | 1 |
| Other Physical Environment Rev | 15,000 | 8,750 | 5,000 | (3,750) | 1,250 | (21,794) | (23,044) |
| S/F Program Fees | 37,000 | - | 47,255 | 47,255 | - | 3,760 | 3,760 |
| S/F Swimming Program Fees | 2,000 | - | - | - | - | - | - |
| S/F Activity Fees | 200 | 200 | 4,120 | 3,920 | - | 625 | 625 |
| S/F Other Revenues | 1,750 | - | 1,509 | 1,509 | - | 675 | 675 |
| S/F Rental Fees | 2,500 | 1,458 | 700 | (758) | 208 | 150 | (58) |
| S/F Snack Bar Revenue | 500 | 292 | 616 | 324 | 42 | 151 | 109 |
| Tennis Merchandise Sales | 14,000 | 8,400 | 8,960 | 560 | 1,200 | 2,270 | 1,070 |
| Tennis Special Events&Socials | 1,000 | 750 | 14,954 | 14,204 | 250 | 14,954 | 14,704 |
| Tennis Lessons & Clinics | 150,000 | 87,500 | 128,190 | 40,690 | 12,500 | 16,817 | 4,317 |
| Tennis Ball Machine Rental Fee | 3,500 | 2,042 | 2,555 | 513 | 292 | - | (292) |
| Tennis Membership | 40,000 | 40,000 | 38,506 | (1,494) | 10,000 | 7,331 | (2,669) |
| Interest - Tax Collector | - | - | 10,320 | 10,320 | - | 9,531 | 9,531 |
| Special Assmnts- Tax Collector | 3,326,168 | 3,326,168 | 3,121,171 | (204,997) | 353,327 | 100,949 | (252,378) |
| Special Assmnts- CDD Collected | 11,994 | 6,997 | 6,997 | - | 1,000 | 1,000 | - |
| Special Assmnts- Discounts | (99,785) | (99,785) | (116,568) | (16,783) | (10,600) | (63) | 10,537 |
| Other Miscellaneous Revenues | 1,100 | 642 | 3,820 | 3,178 | 92 | 3,045 | 2,953 |
| Gate Bar Code/Remotes | 3,200 | 1,867 | 2,741 | 874 | 267 | 389 | 122 |
| Impact Fee | 30,000 | 17,500 | 32,465 | 14,965 | 2,500 | 4,809 | 2,309 |
| TOTAL REVENUES | 4,384,375 | 4,093,655 | 3,570,800 | (522,855) | 403,002 | 213,033 | (189,969) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| <u>EXPENDITURES</u> | | | | | | | |
| <u>Administration</u> | | | | | | | |
| P/R-Board of Supervisors | 6,500 | 3,792 | 4,051 | (259) | 541 | 1,073 | (532) |
| ProfServ-Arbitrage Rebate | 1,200 | 1,200 | - | 1,200 | - | - | - |
| ProfServ-Dissemination Agent | 3,000 | 3,000 | - | 3,000 | - | - | - |
| ProfServ-Engineering | 20,000 | 11,667 | 17,140 | (5,473) | 1,667 | 4,605 | (2,938) |
| ProfServ-Legal Services | 75,000 | 43,750 | 23,483 | 20,267 | 6,250 | 5,630 | 620 |
| ProfServ-Mgmt Consulting Serv | 60,320 | 35,187 | 35,187 | - | 5,027 | 5,027 | - |
| ProfServ-Special Assessment | 12,480 | 12,480 | 12,480 | - | - | - | - |
| ProfServ-Trustee Fees | 11,400 | 7,600 | 6,284 | 1,316 | - | - | - |
| Auditing Services | 3,725 | 3,725 | - | 3,725 | - | - | - |
| Postage and Freight | 3,500 | 2,042 | 1,562 | 480 | 292 | 425 | (133) |
| Insurance - General Liability | 28,012 | 28,012 | 26,345 | 1,667 | - | - | - |
| Printing and Binding | 4,000 | 2,333 | 2,090 | 243 | 333 | 196 | 137 |
| Legal Advertising | 3,000 | 1,750 | 1,095 | 655 | 250 | 193 | 57 |
| Miscellaneous Services | 6,000 | 3,500 | 5,393 | (1,893) | 500 | 499 | 1 |
| Misc-Assessmnt Collection Cost | 66,517 | 66,517 | 60,741 | 5,776 | 1,927 | 2,018 | (91) |
| Shared Exp - Other Local Units | 516,557 | 516,557 | - | 516,557 | - | - | - |
| Office Supplies | 500 | 292 | 259 | 33 | 42 | - | 42 |
| Annual District Filing Fee | 175 | 175 | 175 | - | - | - | - |
| Total Administration | 821,886 | 743,579 | 196,285 | 547,294 | 16,829 | 19,666 | (2,837) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|-----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| <u>Other Public Safety</u> | | | | | | | |
| Payroll-Benefits | 6,915 | 4,034 | 1,866 | 2,168 | 576 | (10) | 586 |
| Payroll-Engineering | 38,349 | 22,370 | 23,221 | (851) | 3,196 | 3,886 | (690) |
| Payroll-Gate Maintenance | 3,058 | 1,784 | 930 | 854 | 255 | 150 | 105 |
| Contracts-Security Services | 264,272 | 154,159 | 152,185 | 1,974 | 22,023 | 20,275 | 1,748 |
| Contracts-Roving Patrol | 42,900 | 25,025 | 17,518 | 7,507 | 3,575 | 2,240 | 1,335 |
| R&M-Gate | 20,000 | 11,667 | 18,472 | (6,805) | 1,667 | 4,193 | (2,526) |
| Misc-Bar Codes | 4,100 | 2,392 | 3,387 | (995) | 342 | 1,024 | (682) |
| Total Other Public Safety | 379,594 | 221,431 | 217,579 | 3,852 | 31,634 | 31,758 | (124) |
| <u>Field</u> | | | | | | | |
| Payroll-Benefits | 5,107 | 2,979 | 1,471 | 1,508 | 426 | (8) | 434 |
| Payroll-Engineering | 29,108 | 16,980 | 18,514 | (1,534) | 2,426 | 3,109 | (683) |
| Utility - Water & Sewer | 2,000 | 1,167 | - | 1,167 | 167 | - | 167 |
| Lease - Land | 2,000 | 2,000 | - | 2,000 | - | - | - |
| R&M-Bike Paths & Asphalt | 2,500 | 1,500 | 32,364 | (30,864) | - | - | - |
| R&M-Boardwalks | 7,720 | 6,500 | 2,158 | 4,342 | - | - | - |
| R&M-Buildings | 50,000 | 29,167 | 49,822 | (20,655) | 4,167 | 35,000 | (30,833) |
| R&M-Electrical | 12,500 | 10,000 | 3,064 | 6,936 | 500 | 1,038 | (538) |
| R&M-Fountain | 4,000 | 2,000 | 11,317 | (9,317) | - | 5,110 | (5,110) |
| R&M-Mulch | 3,489 | - | 1,400 | (1,400) | - | - | - |
| R&M-Roads & Alleyways | 45,000 | 25,500 | 26,293 | (793) | 5,000 | 5,358 | (358) |
| R&M-Sidewalks | 20,000 | 10,500 | 7,615 | 2,885 | 2,500 | 1,155 | 1,345 |
| R&M-Signage | 8,000 | 3,500 | 3,045 | 455 | - | 943 | (943) |
| Cap Outlay-Machinery and Equip | 38,000 | 29,900 | 49,778 | (19,878) | 3,100 | - | 3,100 |
| Total Field | 229,424 | 141,693 | 206,841 | (65,148) | 18,286 | 51,705 | (33,419) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| <u>Landscape Services</u> | | | | | | | |
| Payroll-Salaries | 201,591 | 117,595 | 92,042 | 25,553 | 16,799 | 12,719 | 4,080 |
| Payroll-Other | 12,000 | 7,000 | - | 7,000 | 1,000 | - | 1,000 |
| Payroll-Administrative | 7,038 | 4,106 | 3,156 | 950 | 587 | 888 | (301) |
| Payroll-Benefits | 66,352 | 38,705 | 40,828 | (2,123) | 5,529 | 2,483 | 3,046 |
| Payroll-General Staff | 97,222 | 56,713 | 31,391 | 25,322 | 8,102 | 4,767 | 3,335 |
| Payroll-Irrigation Staff | 63,222 | 36,880 | 34,887 | 1,993 | 5,269 | 5,526 | (257) |
| Payroll-IPM Staff | 91,931 | 53,626 | 48,360 | 5,266 | 7,661 | 7,265 | 396 |
| Payroll-Equipment Mechanic | 27,272 | 15,909 | 12,904 | 3,005 | 2,273 | 1,870 | 403 |
| Payroll Taxes | 34,391 | 20,061 | 16,758 | 3,303 | 2,866 | 2,438 | 428 |
| ProfServ-Info Technology | 1,000 | 583 | 3,161 | (2,578) | 83 | - | 83 |
| Communication - Telephone | 800 | 467 | 2,039 | (1,572) | 67 | 547 | (480) |
| Utility - Cable TV Billing | 3,520 | 2,053 | 990 | 1,063 | 293 | 165 | 128 |
| Electricity - General | 6,000 | 3,500 | 1,510 | 1,990 | 500 | 476 | 24 |
| Utility - Refuse Removal | 13,500 | 7,875 | 2,639 | 5,236 | 1,125 | 944 | 181 |
| Utility - Water & Sewer | 3,360 | 1,960 | 1,653 | 307 | 280 | 640 | (360) |
| Rentals - General | 1,500 | 875 | 305 | 570 | 125 | 192 | (67) |
| R&M-Buildings | 2,000 | 1,167 | 3,553 | (2,386) | 167 | 287 | (120) |
| R&M-Equipment | 30,000 | 17,500 | 19,377 | (1,877) | 2,500 | 5,649 | (3,149) |
| R&M-Grounds | 53,729 | 18,513 | 31,049 | (12,536) | 1,797 | 17,783 | (15,986) |
| R&M-Irrigation | 21,000 | 12,250 | 7,596 | 4,654 | 1,750 | 895 | 855 |
| R&M-Mulch | 79,360 | 71,556 | 28,622 | 42,934 | 31,878 | 2,686 | 29,192 |
| R&M-Pump Station | 15,000 | 8,750 | 7,507 | 1,243 | 1,250 | 850 | 400 |
| R&M-Trees and Trimming | 13,495 | 7,872 | 4,900 | 2,972 | 1,125 | 2,475 | (1,350) |
| Misc-Employee Meals | 7,000 | 4,083 | 4,856 | (773) | 583 | 350 | 233 |
| Office Equipment | 4,000 | 2,333 | 937 | 1,396 | 333 | - | 333 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|---|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Op Supplies - General | 19,000 | 11,083 | 8,328 | 2,755 | 1,583 | 1,671 | (88) |
| Op Supplies - Uniforms | 7,408 | 4,981 | 910 | 4,071 | 1,500 | 169 | 1,331 |
| Op Supplies - Fuel, Oil | 12,500 | 7,287 | 6,950 | 337 | 1,041 | 1,608 | (567) |
| Impr - Landscape | 57,452 | 33,514 | 53,519 | (20,005) | 4,788 | 7,700 | (2,912) |
| Cap Outlay-Machinery and Equip | 67,977 | 39,653 | 23,066 | 16,587 | 5,665 | 4,528 | 1,137 |
| Total Landscape Services | 1,020,620 | 608,450 | 493,793 | 114,657 | 108,519 | 87,571 | 20,948 |
| <u>Utilities</u> | | | | | | | |
| Electricity - Streetlighting | 82,356 | 48,041 | 39,540 | 8,501 | 6,863 | 13,384 | (6,521) |
| Utility - Water & Sewer | 3,600 | 2,100 | 1,463 | 637 | 300 | 479 | (179) |
| R&M-Lake | 53,080 | 30,963 | 29,163 | 1,800 | 4,423 | 3,423 | 1,000 |
| Total Utilities | 139,036 | 81,104 | 70,166 | 10,938 | 11,586 | 17,286 | (5,700) |
| <u>Operation & Maintenance</u> | | | | | | | |
| Payroll-Shared Personnel | 356,097 | 207,723 | 174,509 | 33,214 | 29,674 | 25,806 | 3,868 |
| ProfServ-Field Management | 229,272 | 133,742 | 161,961 | (28,219) | 19,106 | 21,740 | (2,634) |
| Travel and Per Diem | 400 | 233 | 132 | 101 | 33 | - | 33 |
| Communication - Telephone | 2,100 | 1,225 | 1,387 | (162) | 175 | - | 175 |
| Postage and Freight | 100 | 58 | 179 | (121) | 8 | - | 8 |
| Rentals - General | - | - | 1,905 | (1,905) | - | - | - |
| R&M-Vehicles | 6,000 | 3,500 | 2,184 | 1,316 | 500 | 356 | 144 |
| Printing and Binding | 4,500 | 2,625 | 2,150 | 475 | 375 | 342 | 33 |
| Misc-Connection Computer | 3,700 | 2,158 | 20,561 | (18,403) | 308 | 263 | 45 |
| Billback Expenses Developer | - | - | 2,018 | (2,018) | - | 1,243 | (1,243) |
| Office Supplies | 1,500 | 875 | 2,300 | (1,425) | 125 | 132 | (7) |
| Op Supplies - General | 7,200 | 4,200 | 6,335 | (2,135) | 600 | 3,001 | (2,401) |
| OP-Supplies – Buildings | 300 | 175 | 379 | (204) | 25 | 250 | (225) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Total Operation & Maintenance | 611,169 | 356,514 | 376,000 | (19,486) | 50,929 | 53,133 | (2,204) |
| <u>Parks and Recreation - General</u> | | | | | | | |
| ProfServ-Mgmt Consulting Serv | 21,840 | 12,740 | 12,740 | - | 1,820 | 1,820 | - |
| Insurance -Property & Casualty | 103,143 | 103,143 | 91,667 | 11,476 | - | - | - |
| Total Parks and Recreation - General | 124,983 | 115,883 | 104,407 | 11,476 | 1,820 | 1,820 | - |
| <u>Clubhouse</u> | | | | | | | |
| Contracts-Misc Labor | 4,000 | 2,333 | 2,546 | (213) | 333 | 691 | (358) |
| Contracts-Outside Fitness | 10,000 | 5,833 | 7,048 | (1,215) | 833 | 938 | (105) |
| R&M-Buildings | 22,770 | 13,283 | 6,533 | 6,750 | 1,898 | 379 | 1,519 |
| R&M-Equipment | 5,000 | 2,917 | 387 | 2,530 | 417 | - | 417 |
| Misc-Special Events | 15,000 | 8,750 | 10,065 | (1,315) | 1,250 | 997 | 253 |
| Cap Outlay-Machinery and Equip | 3,500 | 2,045 | - | 2,045 | 291 | - | 291 |
| Total Clubhouse | 60,270 | 35,161 | 26,579 | 8,582 | 5,022 | 3,005 | 2,017 |
| <u>Swimming Pool</u> | | | | | | | |
| Payroll-Salaries | 60,042 | 35,025 | 33,336 | 1,689 | 5,004 | 3,885 | 1,119 |
| Payroll-Hourly | 63,855 | 37,249 | 26,498 | 10,751 | 5,321 | 3,928 | 1,393 |
| Payroll-Lifeguards | 38,000 | 22,167 | - | 22,167 | 3,167 | - | 3,167 |
| Payroll-Benefits | 31,415 | 18,325 | 16,176 | 2,149 | 2,618 | 226 | 2,392 |
| Payroll-Engineering | 29,108 | 16,980 | 17,332 | (352) | 2,426 | 2,893 | (467) |
| Payroll-Janitor | 8,000 | 4,667 | 4,533 | 134 | 667 | 673 | (6) |
| Payroll Taxes | 13,189 | 7,694 | 4,688 | 3,006 | 1,099 | 598 | 501 |
| ProfServ-Info Technology | 6,300 | 3,675 | 374 | 3,301 | 525 | - | 525 |
| ProfServ-Swim Pool Commiss | 1,800 | 1,050 | 2,763 | (1,713) | 150 | 270 | (120) |
| Contracts-Landscape | 3,500 | 2,042 | - | 2,042 | 292 | - | 292 |
| Travel and Per Diem | 500 | 292 | 24 | 268 | 42 | - | 42 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Communication - Telephone | 8,400 | 4,900 | 5,102 | (202) | 700 | 724 | (24) |
| Utility - General | 57,000 | 33,250 | 22,121 | 11,129 | 4,750 | 5,345 | (595) |
| Utility - Cable TV Billing | 1,624 | 947 | 1,304 | (357) | 135 | 488 | (353) |
| Utility - Refuse Removal | 2,000 | 1,167 | 1,136 | 31 | 167 | 288 | (121) |
| R&M-Buildings | 30,000 | 17,500 | 17,497 | 3 | 2,500 | 2,130 | 370 |
| R&M-Pools | 30,000 | 17,500 | 25,925 | (8,425) | 2,500 | 1,541 | 959 |
| R&M-Vehicles | 500 | 292 | - | 292 | 42 | - | 42 |
| Advertising | 1,800 | 1,050 | 770 | 280 | 150 | 110 | 40 |
| Miscellaneous Services | 1,500 | 875 | - | 875 | 125 | - | 125 |
| Misc-Employee Meals | 3,770 | 2,199 | 2,896 | (697) | 314 | - | 314 |
| Misc-Special Events | - | - | 776 | (776) | - | 776 | (776) |
| Misc-Training | 3,000 | 1,750 | 619 | 1,131 | 250 | 619 | (369) |
| Misc-Licenses & Permits | 2,000 | 1,167 | - | 1,167 | 167 | - | 167 |
| Office Supplies | 1,750 | 1,021 | 1,399 | (378) | 146 | 134 | 12 |
| Cleaning Supplies | 2,000 | 1,167 | 917 | 250 | 167 | 91 | 76 |
| Office Equipment | 2,500 | 1,458 | 62 | 1,396 | 208 | - | 208 |
| Snack-Bar Expenses | 1,500 | 875 | - | 875 | 125 | - | 125 |
| Op Supplies - Spa & Paper | 2,250 | 1,313 | 875 | 438 | 188 | - | 188 |
| Op Supplies - Uniforms | 2,500 | 1,456 | 1,977 | (521) | 208 | 321 | (113) |
| Op Supplies - Summer Camp | 16,000 | 2,000 | 1,013 | 987 | 2,000 | 921 | 1,079 |
| Subscriptions and Memberships | 1,200 | 1,200 | 431 | 769 | 600 | - | 600 |
| Cap Outlay-Machinery and Equip | 90,000 | 52,500 | 21,470 | 31,030 | 7,500 | - | 7,500 |
| Cap Outlay - Pool Furniture | 18,000 | 10,500 | 46,708 | (36,208) | 1,500 | 10,999 | (9,499) |
| Total Swimming Pool | 535,003 | 305,253 | 258,722 | 46,531 | 45,753 | 36,960 | 8,793 |
| Tennis Court | | | | | | | |
| Payroll-Salaries | 122,500 | 71,458 | 64,632 | 6,826 | 10,208 | 8,928 | 1,280 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|-------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Payroll-Hourly | 36,000 | 21,000 | 20,361 | 639 | 3,000 | 2,788 | 212 |
| Payroll-Benefits | 28,346 | 16,535 | 17,368 | (833) | 2,362 | 1,124 | 1,238 |
| Payroll-Engineering | 23,831 | 13,901 | 12,714 | 1,187 | 1,986 | 2,170 | (184) |
| Payroll-Commission | 135,000 | 78,750 | 108,106 | (29,356) | 11,250 | 12,926 | (1,676) |
| Payroll Taxes | 23,026 | 13,432 | 13,221 | 211 | 1,919 | 1,709 | 210 |
| ProfServ-Administrative | 1,000 | 595 | - | 595 | 85 | - | 85 |
| ProfServ-Info Technology | 7,000 | 4,083 | 8,614 | (4,531) | 583 | 1,251 | (668) |
| Contracts-Janitorial Services | 6,000 | 3,500 | 3,540 | (40) | 500 | 540 | (40) |
| Communication - Telephone | 6,000 | 3,500 | 4,251 | (751) | 500 | 218 | 282 |
| Utility - Cable TV Billing | 1,738 | 1,014 | 1,262 | (248) | 145 | - | 145 |
| Electricity - General | 14,500 | 8,458 | 8,044 | 414 | 1,208 | 1,331 | (123) |
| Utility - Refuse Removal | 1,800 | 1,050 | 1,367 | (317) | 150 | 580 | (430) |
| Utility - Water & Sewer | 1,500 | 875 | 987 | (112) | 125 | 454 | (329) |
| Rental/Lease - Vehicle/Equip | 1,700 | 992 | 925 | 67 | 142 | 132 | 10 |
| R&M-General | 6,000 | 3,500 | 3,084 | 416 | 500 | 182 | 318 |
| R&M-Court Maintenance | 12,000 | 7,000 | 5,535 | 1,465 | 1,000 | 146 | 854 |
| R&M-Vandalism | 500 | 292 | - | 292 | 42 | - | 42 |
| Printing and Binding | 1,000 | 583 | - | 583 | 83 | - | 83 |
| Advertising | 1,500 | 875 | 770 | 105 | 125 | 110 | 15 |
| Misc-Employee Meals | 1,900 | 1,500 | 1,670 | (170) | 400 | - | 400 |
| Misc-Special Events | 1,000 | 583 | 4,806 | (4,223) | 83 | 3,436 | (3,353) |
| Misc-Training | 500 | 292 | - | 292 | 42 | - | 42 |
| Misc-Licenses & Permits | 250 | 250 | - | 250 | - | - | - |
| Office Supplies | 3,000 | 1,750 | 2,183 | (433) | 250 | 623 | (373) |
| Office Equipment | 3,000 | 1,750 | 3,068 | (1,318) | 250 | - | 250 |
| Teaching Supplies | 3,000 | 1,400 | 2,914 | (1,514) | - | 822 | (822) |
| Op Supplies - Uniforms | 500 | 400 | 128 | 272 | - | - | - |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| COS - Start Up Inventory | 10,000 | 8,750 | 6,948 | 1,802 | - | 2,567 | (2,567) |
| Subscriptions and Memberships | 800 | 800 | 598 | 202 | - | - | - |
| Cap Outlay-Machinery and Equip | 45,000 | 25,000 | 7,749 | 17,251 | - | - | - |
| Total Tennis Court | 499,891 | 293,868 | 304,845 | (10,977) | 36,938 | 42,037 | (5,099) |
| TOTAL EXPENDITURES | 4,421,876 | 2,902,936 | 2,255,217 | 647,719 | 327,316 | 344,941 | (17,625) |
| Excess (deficiency) of revenues Over (under) expenditures | (37,501) | 1,190,719 | 1,315,583 | 124,864 | 75,686 | (131,908) | (207,594) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Contribution to (Use of) Fund Balance | (37,501) | - | - | - | - | - | - |
| TOTAL FINANCING SOURCES (USES) | (37,501) | - | - | - | - | - | - |
| Net change in fund balance | \$ (37,501) | \$ 1,190,719 | \$ 1,315,583 | \$ 124,864 | \$ 75,686 | \$ (131,908) | \$ (207,594) |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 1,726,158 | 1,726,158 | 1,726,158 | | | | |
| FUND BALANCE, ENDING | \$ 1,688,657 | \$ 2,916,877 | \$ 3,041,741 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assmnts- Tax Collector | 51,149 | 51,149 | 49,384 | (1,765) | 5,605 | 1,597 | (4,008) |
| Special Assmnts- CDD Collected | 1,668 | 1,668 | 1,668 | - | 834 | 834 | - |
| Special Assmnts- Discounts | (2,046) | (2,046) | (1,844) | 202 | (224) | (1) | 223 |
| TOTAL REVENUES | 50,771 | 50,771 | 49,208 | (1,563) | 6,215 | 2,430 | (3,785) |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessmnt Collection Cost | 1,023 | 1,023 | 951 | 72 | 112 | 32 | 80 |
| Total Administration | 1,023 | 1,023 | 951 | 72 | 112 | 32 | 80 |
| TOTAL EXPENDITURES | 1,023 | 1,023 | 951 | 72 | 112 | 32 | 80 |
| Excess (deficiency) of revenues Over (under) expenditures | 49,748 | 49,748 | 48,257 | (1,491) | 6,103 | 2,398 | (3,705) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Contribution to (Use of) Fund Balance | 49,748 | - | - | - | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 49,748 | - | - | - | - | - | - |
| Net change in fund balance | \$ 49,748 | \$ 49,748 | \$ 48,257 | \$ (1,491) | \$ 6,103 | \$ 2,398 | \$ (3,705) |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 49,160 | 49,161 | 49,160 | | | | |
| FUND BALANCE, ENDING | \$ 98,908 | \$ 98,909 | \$ 97,417 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| <u>REVENUES</u> | | | | | | | |
| Interest - Investments | \$ 250 | \$ 146 | \$ 1,082 | \$ 936 | \$ 21 | \$ 232 | \$ 211 |
| Special Assmnts- Tax Collector | 1,173,275 | 1,173,275 | 1,130,438 | (42,837) | 129,024 | 36,562 | (92,462) |
| Special Assmnts- Prepayment | - | - | 20,405 | 20,405 | - | - | - |
| Special Assmnts- CDD Collected | 38,056 | 38,056 | 38,056 | - | 19,028 | 19,028 | - |
| Special Assmnts- Discounts | (46,931) | (46,931) | (42,219) | 4,712 | (5,161) | (23) | 5,138 |
| TOTAL REVENUES | 1,164,650 | 1,164,546 | 1,147,762 | (16,784) | 142,912 | 55,799 | (87,113) |
| <u>EXPENDITURES</u> | | | | | | | |
| <u>Administration</u> | | | | | | | |
| Misc-Assessmnt Collection Cost | 23,466 | 23,466 | 21,764 | 1,702 | 2,581 | 731 | 1,850 |
| Total Administration | 23,466 | 23,466 | 21,764 | 1,702 | 2,581 | 731 | 1,850 |
| <u>Debt Service</u> | | | | | | | |
| Principal Debt Retirement | 580,000 | - | - | - | - | - | - |
| Principal Prepayments | - | - | 105,000 | (105,000) | - | - | - |
| Interest Expense | 571,250 | 285,625 | 285,625 | - | - | - | - |
| Total Debt Service | 1,151,250 | 285,625 | 390,625 | (105,000) | - | - | - |
| TOTAL EXPENDITURES | 1,174,716 | 309,091 | 412,389 | (103,298) | 2,581 | 731 | 1,850 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| <u>ACCOUNT DESCRIPTION</u> | <u>ANNUAL ADOPTED BUDGET</u> | <u>YEAR TO DATE BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> | <u>APR-19 BUDGET</u> | <u>APR-19 ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | (10,066) | 855,455 | 735,373 | (120,082) | 140,331 | 55,068 | (85,263) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | | | |
| Contribution to (Use of) Fund Balance | (10,066) | - | - | - | - | - | - |
| TOTAL FINANCING SOURCES (USES) | (10,066) | - | - | - | - | - | - |
| Net change in fund balance | \$ (10,066) | \$ 855,455 | \$ 735,373 | \$ (120,082) | \$ 140,331 | \$ 55,068 | \$ (85,263) |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 496,388 | 496,388 | 496,388 | | | | |
| FUND BALANCE, ENDING | \$ 486,322 | \$ 1,351,843 | \$ 1,231,761 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 200 | \$ 117 | \$ 1,289 | \$ 1,172 | \$ 17 | \$ 316 | \$ 299 |
| Special Assmnts- Tax Collector | 1,029,143 | 1,029,143 | 961,171 | (67,972) | 42,985 | 31,087 | (11,898) |
| Special Assmnts- Prepayment | - | - | 10,733 | 10,733 | - | - | - |
| Special Assmnts- Discounts | (41,166) | (41,166) | (35,897) | 5,269 | (392) | (19) | 373 |
| TOTAL REVENUES | 988,177 | 988,094 | 937,296 | (50,798) | 42,610 | 31,384 | (11,226) |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessmnt Collection Cost | 20,583 | 20,583 | 18,505 | 2,078 | 148 | 621 | (473) |
| Total Administration | 20,583 | 20,583 | 18,505 | 2,078 | 148 | 621 | (473) |
| Debt Service | | | | | | | |
| Principal Debt Retirement | 505,000 | - | - | - | - | - | - |
| Principal Prepayments | - | - | 20,000 | (20,000) | - | - | - |
| Interest Expense | 472,050 | 236,025 | 236,025 | - | - | - | - |
| Total Debt Service | 977,050 | 236,025 | 256,025 | (20,000) | - | - | - |
| TOTAL EXPENDITURES | 997,633 | 256,608 | 274,530 | (17,922) | 148 | 621 | (473) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|--------------------------|------------------|------------------|--------------------------|
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | (9,456) | 731,486 | 662,766 | (68,720) | 42,462 | 30,763 | (11,699) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | | | |
| Operating Transfers-Out | - | - | (869) | (869) | - | (126) | (126) |
| Contribution to (Use of) Fund Balance | (9,456) | - | - | - | - | - | - |
| TOTAL FINANCING SOURCES (USES) | (9,456) | - | (869) | (869) | - | (126) | (126) |
| Net change in fund balance | \$ (9,456) | \$ 731,486 | \$ 661,897 | \$ (69,589) | \$ 42,462 | \$ 30,637 | \$ (11,825) |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 819,170 | 819,170 | 819,170 | | | | |
| FUND BALANCE, ENDING | \$ 809,714 | \$ 1,550,656 | \$ 1,481,067 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 100 | \$ 60 | \$ 630 | \$ 570 | \$ 8 | \$ 153 | \$ 145 |
| Special Assmnts- Tax Collector | 65,650 | 65,650 | 61,382 | (4,268) | 7,332 | 1,985 | (5,347) |
| Special Assmnts- Discounts | (2,626) | (2,626) | (2,292) | 334 | (254) | (1) | 253 |
| TOTAL REVENUES | 63,124 | 63,084 | 59,720 | (3,364) | 7,086 | 2,137 | (4,949) |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessmnt Collection Cost | 1,313 | 1,313 | 1,182 | 131 | 147 | 40 | 107 |
| Total Administration | 1,313 | 1,313 | 1,182 | 131 | 147 | 40 | 107 |
| Debt Service | | | | | | | |
| Principal Debt Retirement | 10,000 | - | - | - | - | - | - |
| Principal Prepayments | - | - | 10,000 | (10,000) | - | - | - |
| Interest Expense | 49,296 | 24,648 | 24,648 | - | - | - | - |
| Total Debt Service | 59,296 | 24,648 | 34,648 | (10,000) | - | - | - |
| TOTAL EXPENDITURES | 60,609 | 25,961 | 35,830 | (9,869) | 147 | 40 | 107 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | 2,515 | 37,123 | 23,890 | (13,233) | 6,939 | 2,097 | (4,842) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | | | |
| Contribution to (Use of) Fund Balance | 2,515 | - | - | - | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 2,515 | - | - | - | - | - | - |
| Net change in fund balance | \$ 2,515 | \$ 37,123 | \$ 23,890 | \$ (13,233) | \$ 6,939 | \$ 2,097 | \$ (4,842) |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 75,327 | 75,327 | 75,327 | | | | |
| FUND BALANCE, ENDING | \$ 77,842 | \$ 112,450 | \$ 99,217 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | APR-19 BUDGET | APR-19 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ 230 | \$ 230 | \$ - | \$ 22 | \$ 22 |
| TOTAL REVENUES | - | - | 230 | 230 | - | 22 | 22 |
| EXPENDITURES | | | | | | | |
| Construction In Progress | | | | | | | |
| Construction in Progress | - | - | 63,829 | (63,829) | - | - | - |
| Total Construction In Progress | - | - | 63,829 | (63,829) | - | - | - |
| TOTAL EXPENDITURES | - | - | 63,829 | (63,829) | - | - | - |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | (63,599) | (63,599) | - | 22 | 22 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Interfund Transfer - In | - | - | 869 | 869 | - | 126 | 126 |
| TOTAL FINANCING SOURCES (USES) | - | - | 869 | 869 | - | 126 | 126 |
| Net change in fund balance | \$ - | \$ - | \$ (62,730) | \$ (62,730) | \$ - | \$ 148 | \$ 148 |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | - | - | 146,635 | | | | |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 83,905 | | | | |

MARSHALL CREEK
Community Development District

Supporting Schedules

April 30, 2019

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

| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Cost | Gross Amount | Allocation by Funds | | |
|----------------------------|---------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------------------|------------------------|
| | | | | | General Fund | 2002 Area Capital Reserves Fund | Debt Service (1) Funds |
| Assessments Levied FY 2019 | | | | \$ 5,693,651 | \$ 3,338,162 | \$ 52,817 | \$ 2,302,672 |
| Allocation% | | | | 100% | 59% | 1% | 40% |
| 11/07/18 | \$ 41,099 | \$ 2,215 | \$ 839 | \$ 44,153 | \$ 25,887 | \$ 410 | \$ 17,857 |
| 11/20/18 | \$ 416,349 | \$ 17,702 | \$ 8,494 | \$ 442,545 | \$ 259,462 | \$ 4,105 | \$ 178,978 |
| 11/28/18 | \$ 513,753 | \$ 21,843 | \$ 10,485 | \$ 546,080 | \$ 320,165 | \$ 5,066 | \$ 220,850 |
| 12/14/18 | \$ 596,855 | \$ 25,376 | \$ 12,181 | \$ 634,412 | \$ 371,953 | \$ 5,885 | \$ 256,574 |
| 12/27/18 | \$ 969,581 | \$ 41,143 | \$ 19,787 | \$ 1,030,512 | \$ 604,184 | \$ 9,560 | \$ 416,768 |
| 01/31/19 | \$ 1,443,626 | \$ 61,378 | \$ 29,462 | \$ 1,534,466 | \$ 899,650 | \$ 14,234 | \$ 620,581 |
| 02/25/19 | \$ 645,972 | \$ 22,123 | \$ 13,183 | \$ 681,278 | \$ 399,430 | \$ 6,320 | \$ 275,528 |
| 03/20/19 | \$ 226,366 | \$ 6,934 | \$ 4,620 | \$ 237,920 | \$ 139,492 | \$ 2,207 | \$ 96,222 |
| 04/25/19 | \$ 168,632 | \$ 107 | \$ 3,441 | \$ 172,180 | \$ 100,949 | \$ 1,597 | \$ 69,635 |
| TOTAL | \$ 5,022,233 | \$ 198,821 | \$ 102,492 | \$ 5,323,546 | \$ 3,121,172 | \$ 49,384 | \$ 2,152,992 |
| TOTAL OUTSTANDING | | | | \$ 370,105 | \$ 216,990 | \$ 3,433 | \$ 149,680 |
| % COLLECTED TO DATE | | | | 93.50% | 93.50% | 93.50% | 93.50% |

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

Prior Year Delinquent Assessments

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

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

| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Cost | Gross Amount | Allocation by Funds | | |
|--|---------------------|-------------------------------|-----------------|-------------------|---------------------|---------------------------------|-------------------------------|
| | | | | | General Fund | 2002 Area Capital Reserves Fund | Series 2002 Debt Service Fund |
| District Collected Assessments FY 2019 (1) Allocation% | | | | \$ 51,717 100% | \$ 11,994 23% | \$ 1,668 3% | \$ 38,056 74% |
| 10/22/18 | 20,861 | | | \$ 20,861 | 1,000 | 834 | 19,028 |
| 03/08/19 | 4,998 | | | \$ 4,998 | 4,998 | \$ - | \$ - |
| 04/18/19 | 20,861 | | | \$ 20,861 | 1,000 | 834 | 19,028 |
| | | \$ - | | | \$ - | \$ - | \$ - |
| TOTAL | \$ 46,720 | \$ - | \$ - | \$ 46,720 | \$ 6,997 | \$ 1,668 | \$ 38,056 |
| % COLLECTED TO DATE | | | | 90% | 58% | 100% | 100% |

| (1) Assessment Notes: | Total | General Fund | Reserve Capital Project Fund | Series 2002 | |
|---------------------------------|-------|--------------|------------------------------|-------------------|--------|
| | | | | Debt Service Fund | |
| St. Augustine Land & Timber LLC | Total | 51,717 | 11,994 | 1,668 | 38,056 |

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through April 30, 2019

| Source of Funds: | <u>Amount</u> |
|--|--------------------------------|
| Opening Balance in Construction Account | \$ 1,508,037 |
| Opening Balance in Cost of Issuance account | 159,750 |
| Interest Earned | |
| Construction Account | \$ 5,401 |
| Cost of Issuance Account | 4 |
| Reserve Account (transferred) | 3,278 |
| | <u>\$ 8,683</u> |
| Total Source of Funds: | <u>\$ 1,676,470</u> |
| Use of Funds: | |
| Disbursements: | |
| Cost of Issuance | \$ 157,875 |
| Stormwater System | - |
| General Infrastructure-Roadway Renewal and Reconstruction | 17,780 |
| Swim/Fitness Facility | 71,278 |
| Tennis Center | 158,374 |
| Landscape Maintenance Storage Building | 1,187,258 |
| Tolomato Boardwalk Golf Cart Parking | - |
| Retainage | |
| Total Use of Funds: | <u>\$ 1,592,565</u> |
| Net Available Amount to Spend in Construction Account at April 30, 2019 | <u>\$ 83,905</u> |

Cash and Investment Report

April 30, 2019

| <u>Account Name</u> | <u>Bank Name</u> | <u>Investment Type</u> | <u>Maturity</u> | <u>Yield</u> | <u>Balance</u> |
|--------------------------------|------------------|-------------------------------------|-----------------|-----------------|--------------------|
| GENERAL FUND | | | | | |
| Checking Account - Operating | BB&T | Checking Account | n/a | 0.00% | \$681,240 |
| Capital Markets (1) | BB&T | T-Bills | n/a | 2.30% | \$2,745,592 |
| Capital Markets | BB&T | Goldman Sachs MMA | | 2.08% | \$251,270 |
| | | Subtotal | | | \$2,996,862 |
| | | | | Subtotal | \$3,678,102 |
| DEBT SERVICE FUNDS | | | | | |
| Series 2002 Prepayment Fund | US Bank | Government Obligation Fund | n/a | 0.05% | \$21,100 |
| Series 2002 Reserve Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$50,181 |
| Series 2002 Revenue Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$928,916 |
| Series 2015A Prepayment Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$15,035 |
| Series 2015A Reserve Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$484,594 |
| Series 2015A Revenue Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$793,490 |
| Series 2016 Prepayment Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$1,964 |
| Series 2016 Reserve Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$31,330 |
| Series 2016 Revenue Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$45,411 |
| CONSTRUCTION FUND | | | | | |
| Series 2015A Construction Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$83,905 |
| | | | | Total | \$6,134,028 |

(1) Investments in T-Bills
Accounts Closed in April 30, 2019 and invest the money in Goldman Sachs MMA in May 2019.

Marshall Creek Capital Market Investments.

4/1/2019

| Investment | Purchase Date | Yield | Investment Amount | Settlement Date | Maturity Amount | Earning Potential | Comments |
|---------------------|---------------|-------|---------------------|-----------------|-----------------|--------------------|---------------------------|
| 30 Day - T Bill | 4/12/2019 | 2.30% | \$1,996,862.85 | 5/7/2019 | \$2,000,000.00 | \$ 3,137.15 | |
| 30 Day - T Bill | 4/23/2019 | 2.30% | \$748,729.61 | 5/21/2019 | \$750,000.00 | \$ 1,270.39 | |
| | | | | | | \$ 4,407.54 | |
| | | | | | | | |
| | | | | | | | |
| Goldman Sachs MMA * | 4/22/2019 | 2.08% | \$1,000,000.00 | | | | Money Market |
| Goldman Sachs MMA * | 4/23/2019 | 2.08% | (\$748,729.61) | | | | Invested in 30 day T-Bill |
| | | | \$251,270.39 | | | | |
| | | | | | | | |

* At date of purchase, Dreyfus MMA was having portal issues and investments were switched to Goldman Sachs MMA

Payroll Invoice Approval Listing

April 30, 2019

| Week | Date | Amount |
|-----------|----------|-------------|
| Week # 15 | 04/12/19 | \$50,025.76 |
| Week # 17 | 04/26/19 | \$49,488.75 |
| Total | | \$99,514.51 |

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
Week#:15
Qtr/Year:2/2019

Pay Date:04/12/2019
Run Time/Date:17:06:42 PM EDT 04/08/2019

Status:Under Review
P/E Date:04/07/2019

| | | | |
|--|---|------------------|------------------------|
| Taxes Debited | Federal Income Tax | 3,562.96 | |
| | Earned Income Credit Advances | 0.00 | |
| | Social Security - EE | 2,886.71 | |
| | Social Security - ER | 2,886.70 | |
| | Social Security Adj - EE | 0.00 | |
| | Medicare - EE | 675.12 | |
| | Medicare - ER | 675.12 | |
| | Medicare Adj - EE | 0.00 | |
| | Medicare Surtax - EE | 0.00 | |
| | Medicare Surtax Adj - EE | 0.00 | |
| | COBRA Premium Assistance Payments | 0.00 | |
| | Federal Unemployment Tax | 0.00 | |
| | State Income Tax | 0.00 | |
| | Non Resident State Income Tax | 0.00 | |
| | State Unemployment Insurance - EE | 0.00 | |
| | State Unemployment Insurance Adj - EE | 0.00 | |
| | State Disability Insurance - EE | 0.00 | |
| | State Disability Insurance Adj - EE | 0.00 | |
| | State Unemployment/Disability Ins - ER | 0.00 | |
| | State Family Leave Insurance - EE | 0.00 | |
| | State Family Leave Insurance - ER | 0.00 | |
| | State Medical Leave Insurance - EE | 0.00 | |
| | State Medical Leave Insurance - ER | 0.00 | |
| | Transit Tax - EE | 0.00 | |
| | Workers' Benefit Fund Assessment - EE | 0.00 | |
| | Workers' Benefit Fund Assessment - ER | 0.00 | |
| | Local Income Tax | 0.00 | |
| | School District Tax | 0.00 | |
| Total Taxes Debited | 10,686.61 | | |
| Other Transfers | ADP Check Acct. No.0000241662195Tran/ABA263191387 | 11,468.61 | |
| | Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387 | 27,998.18 | |
| | Wage Garnishments Acct. No.0000241662195Tran/ABA263191387 | 75.53 | |
| | Total Amount Debited From Your Account | 50,228.93 | |
| Bank Debits & Other Liability | Adjustments/Prepay/Voids | (203.17) | |
| Taxes- Your Responsibility | None this payroll | | |
| | | | Total Liability |
| | | | 50,228.93 |
| | | | 50,025.76 |
| | | | 50,025.76 |

Handwritten signature and date: 4-12-19

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:17 Pay Date:04/26/2019 P/E Date:04/21/2019
 Qtr/Year:2/2019 Run Time/Date:16:07:28 PM EDT 04/22/2019

| | | | |
|--|---|------------------|------------------------|
| Taxes Debited | Federal Income Tax | 3,331.92 | |
| | Earned Income Credit Advances | 0.00 | |
| | Social Security - EE | 2,855.79 | |
| | Social Security - ER | 2,855.78 | |
| | Social Security Adj - EE | 0.00 | |
| | Medicare - EE | 667.92 | |
| | Medicare - ER | 667.88 | |
| | Medicare Adj - EE | 0.00 | |
| | Medicare Surtax - EE | 0.00 | |
| | Medicare Surtax Adj - EE | 0.00 | |
| | COBRA Premium Assistance Payments | 0.00 | |
| | Federal Unemployment Tax | 0.00 | |
| | State Income Tax | 0.00 | |
| | Non Resident State Income Tax | 0.00 | |
| | State Unemployment Insurance - EE | 0.00 | |
| | State Unemployment Insurance Adj - EE | 0.00 | |
| | State Disability Insurance - EE | 0.00 | |
| | State Disability Insurance Adj - EE | 0.00 | |
| | State Unemployment/Disability Ins - ER | 0.00 | |
| | State Family Leave Insurance - EE | 0.00 | |
| | State Family Leave Insurance - ER | 0.00 | |
| | State Medical Leave Insurance - EE | 0.00 | |
| | State Medical Leave Insurance - ER | 0.00 | |
| | Transit Tax - EE | 0.00 | |
| | Workers' Benefit Fund Assessment - EE | 0.00 | |
| | Workers' Benefit Fund Assessment - ER | 0.00 | |
| | Local Income Tax | 0.00 | |
| | School District Tax | 0.00 | |
| Total Taxes Debited | 10,379.29 | | |
| Other Transfers | ADP Check Acct. No.0000241662195Tran/ABA263191387 | 12,285.18 | |
| | Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387 | 26,748.75 | |
| | Wage Garnishments Acct. No.0000241662195Tran/ABA263191387 | 75.53 | |
| | Total Amount Debited From Your Account | 49,488.75 | Total Liability |
| Bank Debits & Other Liability | Adjustments/Prepay/Voids | 0.00 | 49,488.75 |
| Taxes- Your Responsibility | None this payroll | | 49,488.75 |

DUPLICATE

Handwritten:
 J. J. White
 04-26-19

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW
Statement No. 04-19
Statement Date 4/30/2019

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 681,240.24 | Statement Balance | 758,781.79 |
| G/L Balance | 681,240.24 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | Subtotal | 758,781.79 |
| Subtotal | 681,240.24 | Outstanding Checks | 77,541.55 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | <hr/> | | |
| Ending G/L Balance | 681,240.24 | Ending Balance | 681,240.24 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------------------|---------------|--------------|------------------------------------|----------|----------------|------------|
| Outstanding Checks | | | | | | |
| 11/13/2018 | Payment | 11102 | MONICA FOURMAN | 210.00 | 0.00 | 210.00 |
| 2/19/2019 | Payment | 11659 | MONICA FOURMAN | 105.00 | 0.00 | 105.00 |
| 3/5/2019 | Payment | 11750 | MONICA FOURMAN | 105.00 | 0.00 | 105.00 |
| 3/12/2019 | Payment | 11812 | PULTE HOME CORPORATION | 688.88 | 0.00 | 688.88 |
| 3/18/2019 | Payment | DD301 | Payment of Invoice 041154 | 86.90 | 0.00 | 86.90 |
| 4/1/2019 | Payment | 11921 | MIRANDA G BULGER | 35.00 | 0.00 | 35.00 |
| 4/1/2019 | Payment | 11922 | MONICA FOURMAN | 52.50 | 0.00 | 52.50 |
| 4/1/2019 | Payment | 11929 | ZUZANA PADUANO | 84.60 | 0.00 | 84.60 |
| 4/9/2019 | Payment | 11972 | VILLAGE KEY & ALARM, INC. | 98.75 | 0.00 | 98.75 |
| 4/10/2019 | Payment | 11974 | SOUTHEAST IRRIGATION SOLUTIONS INC | 1,932.85 | 0.00 | 1,932.85 |
| 4/11/2019 | Payment | 11977 | DENNIS BRUSS | 8,750.00 | 0.00 | 8,750.00 |
| 4/11/2019 | Payment | 11978 | DENNIS BRUSS | 8,750.00 | 0.00 | 8,750.00 |
| 4/15/2019 | Payment | 11984 | CRONIN ACE HARDWARE | 45.56 | 0.00 | 45.56 |
| 4/15/2019 | Payment | 11986 | DEBOW'S APPLIANCE SERVICE | 132.08 | 0.00 | 132.08 |
| 4/15/2019 | Payment | 11987 | ERIN M LANDRY | 70.00 | 0.00 | 70.00 |
| 4/15/2019 | Payment | 12000 | MADELIN LEPRI | 70.00 | 0.00 | 70.00 |
| 4/15/2019 | Payment | 12003 | MONICA FOURMAN | 105.00 | 0.00 | 105.00 |
| 4/15/2019 | Payment | 12005 | NOELANI TAYLOR | 105.00 | 0.00 | 105.00 |
| 4/15/2019 | Payment | 12017 | TURNER ACE ST. AUGUSTINE, INC | 15.96 | 0.00 | 15.96 |
| 4/23/2019 | Payment | 12028 | CARVER, KENNETH | 140.00 | 0.00 | 140.00 |
| 4/23/2019 | Payment | 12029 | CATHERINE NOELANI TAYLOR | 105.00 | 0.00 | 105.00 |
| 4/23/2019 | Payment | 12037 | KOWIESKI, DOUGLAS | 350.00 | 0.00 | 350.00 |

Marshall Creek CDD

Bank Reconciliation

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------------|----------------------|---------------------|-------------------------------------|---------------|-----------------------|-------------------|
| 4/23/2019 | Payment | 12043 | MIRANDA G BULGER | 420.00 | 0.00 | 420.00 |
| 4/23/2019 | Payment | 12044 | NATURE'S CHOICE ENTERPRISES | 300.00 | 0.00 | 300.00 |
| 4/23/2019 | Payment | 12045 | NEIGHBORHOOD PUBLICATIONS | 440.00 | 0.00 | 440.00 |
| 4/23/2019 | Payment | 12056 | STEPHEN A LYON | 202.50 | 0.00 | 202.50 |
| 4/23/2019 | Payment | 12060 | TURNER ACE ST. AUGUSTINE, INC | 74.86 | 0.00 | 74.86 |
| 4/23/2019 | Payment | 12064 | ULTIMATE SURFACES OF JACKSONVILLE I | 2,910.00 | 0.00 | 2,910.00 |
| 4/25/2019 | Payment | 12068 | SITEONE LANDSCAPE | 556.74 | 0.00 | 556.74 |
| 4/25/2019 | Payment | 12070 | FEDEX | 149.10 | 0.00 | 149.10 |
| 4/25/2019 | Payment | 12071 | PROSSER | 4,604.61 | 0.00 | 4,604.61 |
| 4/30/2019 | Payment | 12072 | FIRSTSERVICE RESIDENTIAL | 7,446.80 | 0.00 | 7,446.80 |
| 4/30/2019 | Payment | 12100 | AT SERVICES OF NORTH FLORIDA | 601.02 | 0.00 | 601.02 |
| 4/30/2019 | Payment | 12101 | BARNEY'S PUMPS INC. | 850.00 | 0.00 | 850.00 |
| 4/30/2019 | Payment | 12102 | CANON SOLUTIONS AMERICA, INC | 19.20 | 0.00 | 19.20 |
| 4/30/2019 | Payment | 12103 | COMCAST | 913.37 | 0.00 | 913.37 |
| 4/30/2019 | Payment | 12104 | FLORIDA CERTIFIED CONTRACTORS | 1,125.00 | 0.00 | 1,125.00 |
| 4/30/2019 | Payment | 12105 | FOSTER & COMPANY INC | 541.38 | 0.00 | 541.38 |
| 4/30/2019 | Payment | 12106 | GABE BAGBY | 105.00 | 0.00 | 105.00 |
| 4/30/2019 | Payment | 12107 | GARY PERNA | 245.00 | 0.00 | 245.00 |
| 4/30/2019 | Payment | 12108 | HEAD PENN/ RACQUET SPORTS | 342.13 | 0.00 | 342.13 |
| 4/30/2019 | Payment | 12109 | HOME DEPOT CREDIT SERVICES | 506.52 | 0.00 | 506.52 |
| 4/30/2019 | Payment | 12111 | MICHAEL KYPRISS | 286.50 | 0.00 | 286.50 |
| 4/30/2019 | Payment | 12112 | MUNICIPAL CAPITAL CORP | 1,534.83 | 0.00 | 1,534.83 |
| 4/30/2019 | Payment | 12113 | NORTHERN TOOL & EQUIPMENT | 99.99 | 0.00 | 99.99 |
| 4/30/2019 | Payment | 12114 | PALM CASUAL FURNITURE | 9,026.00 | 0.00 | 9,026.00 |
| 4/30/2019 | Payment | 12115 | PROFORMA | 505.00 | 0.00 | 505.00 |
| 4/30/2019 | Payment | 12116 | PUBLIX SUPER MARKETS, INC. | 610.71 | 0.00 | 610.71 |
| 4/30/2019 | Payment | 12117 | RANDSTAD | 380.50 | 0.00 | 380.50 |
| 4/30/2019 | Payment | 12118 | SANFORD & SON AUTO PARTS INC | 35.40 | 0.00 | 35.40 |
| 4/30/2019 | Payment | 12119 | SITEONE LANDSCAPE | 589.34 | 0.00 | 589.34 |
| 4/30/2019 | Payment | 12120 | SPORTS CORNER | 278.85 | 0.00 | 278.85 |
| 4/30/2019 | Payment | 12121 | THIBAUT'S ELECTRICAL SERVICE | 685.18 | 0.00 | 685.18 |
| 4/30/2019 | Payment | 12122 | TOOLS FOR A TIME | 288.14 | 0.00 | 288.14 |
| 4/30/2019 | Payment | 12123 | TURNER PEST CONTROL LLC | 240.00 | 0.00 | 240.00 |
| 4/30/2019 | Payment | 12124 | UNITED HEALTHCARE SERVICES, INC | 8,238.57 | 0.00 | 8,238.57 |
| 4/30/2019 | Payment | 12125 | USA SERVICES OF FLORIDA, INC | 4,968.75 | 0.00 | 4,968.75 |
| 4/30/2019 | Payment | 12126 | WESCO TURF SUPPLY INC. | 183.98 | 0.00 | 183.98 |
| 4/30/2019 | Payment | 12127 | FPL | 15.82 | 0.00 | 15.82 |
| 4/30/2019 | Payment | 12128 | MATTHEW BROADUS ADVERTISING, I | 300.00 | 0.00 | 300.00 |
| 4/30/2019 | Payment | 12129 | RANDSTAD | 126.83 | 0.00 | 126.83 |

Marshall Creek CDD

Bank Reconciliation

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------------------------------|----------------------|---------------------|------------------------------|------------------|-----------------------|-------------------|
| 4/30/2019 | Payment | 12130 | REPUBLIC SERVICES OF FL, L.P | 847.87 | 0.00 | 847.87 |
| 4/30/2019 | Payment | 12131 | UNUM LIFE INSURANCE | 340.40 | 0.00 | 340.40 |
| 4/30/2019 | Payment | 12132 | WILLIAMS' PLANT NURSERY | 62.50 | 0.00 | 62.50 |
| 4/30/2019 | Payment | 12133 | CLEAR WATERS INC. | 3,423.25 | 0.00 | 3,423.25 |
| 4/30/2019 | Payment | 12134 | ST. AUGUSTINE POWER HOUSE | 81.83 | 0.00 | 81.83 |
| Total Outstanding Checks..... | | | | 77,541.55 | | 77,541.55 |

MARSHALL CREEK
Community Development District

Check Register

April 1 - April 30, 2019

**MARSHALL CREEK
Community Development District**

**Payment Register by Fund
For the Period from 4/1/2019 to 4/30/2019
(Sorted by Check / ACH No.)**

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------------|-----------------|----------|--------------------------------------|----------------|--------------------------------|-------------------------------|---------------|----------------|
| GENERAL FUND - 001 | | | | | | | | |
| 001 | 0010 | 04/10/19 | MARSHALL CREEK | 040819 | TRSF FUNDS TO ACCT# 2195 | Cash with Fiscal Agent | 103000 | \$2,000,000.00 |
| 001 | 11904 | 04/01/19 | CLUBSYSTEMS GROUP | SUP7093695 | IT | ProfServ-Info Technology | 531020-57206 | \$1,251.00 |
| 001 | 11904 | 04/01/19 | CLUBSYSTEMS GROUP | SUP7093695 | IT | Misc-Connection Computer | 549016-53910 | \$263.00 |
| 001 | 11905 | 04/01/19 | REPUBLIC SERVICES OF FL, L.P | 0687-000969792 | 3-0687-3618319 4/1-4/30/19 | Utility - Refuse Removal | 543020-57205 | \$131.10 |
| 001 | 11905 | 04/01/19 | REPUBLIC SERVICES OF FL, L.P | 0687-000969792 | 3-0687-3618319 4/1-4/30/19 | Utility - Refuse Removal | 543020-57206 | \$131.10 |
| 001 | 11906 | 04/01/19 | SUN LIFE FINANCIAL | 916864-031519 | BILLING PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-53902 | \$339.32 |
| 001 | 11906 | 04/01/19 | SUN LIFE FINANCIAL | 916864-031519 | BILLING PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-57205 | \$203.33 |
| 001 | 11906 | 04/01/19 | SUN LIFE FINANCIAL | 916864-031519 | BILLING PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-57206 | \$149.65 |
| 001 | 11906 | 04/01/19 | SUN LIFE FINANCIAL | 916864-031519 | BILLING PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-52901 | \$61.95 |
| 001 | 11906 | 04/01/19 | SUN LIFE FINANCIAL | 916864-031519 | BILLING PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-53901 | \$49.56 |
| 001 | 11907 | 04/01/19 | AQUAMEN WATERSLIDE RESTORATIONS, LLC | CREEK-032819 | 50% BALLANCE SLIDE RESTORATION | Balance of slide gel-coat | 564001-57205 | \$10,600.00 |
| 001 | 11908 | 04/01/19 | DANIEL P CALDARERA | 032519 | SPIN | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 11909 | 04/01/19 | ERIN M LANDRY | 032519 | YOGA | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 11910 | 04/01/19 | GABE BAGBY | GB03272019 | SECURITY FOR 3/19/19 | Contracts-Roving Patrol | 534099-52901 | \$105.00 |
| 001 | 11911 | 04/01/19 | GARY PERNA | GP03272019 | SECURITY FOR 3/18/19 | Contracts-Roving Patrol | 534099-52901 | \$140.00 |
| 001 | 11912 | 04/01/19 | GLENDA MALEWICKI | 032519-MCCDD | SENIOR YOGA | Contracts-Outside Fitness | 534111-57202 | \$140.00 |
| 001 | 11913 | 04/01/19 | JASON SIMS | 001093 | PLANTING/ LANDSCAPING SERVICE | Impr - Landscape | 563023-53902 | \$5,500.00 |
| 001 | 11914 | 04/01/19 | JERMAINE SOLOMON | 032519 | KIDS FITNESS | Payroll-Shared Personnel | 512011-53910 | \$50.00 |
| 001 | 11915 | 04/01/19 | JOSIE LYNN CARLETON | 032519 | YOGA | Payroll-Shared Personnel | 512011-53910 | \$105.00 |
| 001 | 11916 | 04/01/19 | KOWIESKI, DOUGLAS | DK03272019 | SECURITY FOR 3/21/19 | Contracts-Roving Patrol | 534099-52901 | \$175.00 |
| 001 | 11917 | 04/01/19 | LAURA CORREA | 032519 | ZUMBA | Payroll-Shared Personnel | 512011-53910 | \$140.00 |
| 001 | 11917 | 04/01/19 | LAURA CORREA | 032519-MCCDD | ZUMBA | Contracts-Outside Fitness | 534111-57202 | \$70.00 |
| 001 | 11918 | 04/01/19 | LYNDSIE CURTISS | 032519 | HIGH FITNESS | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 11919 | 04/01/19 | MADELIN LEPRI | 032519 | YOGA | Payroll-Shared Personnel | 512011-53910 | \$35.00 |
| 001 | 11920 | 04/01/19 | MICHAEL KYPRISS | 032519 | TENNIS LESSONS | Payroll-Commission | 512040-57206 | \$780.75 |
| 001 | 11921 | 04/01/19 | MIRANDA G BULGER | 032519-MCCDD | CORE & CARDIO | Contracts-Outside Fitness | 534111-57202 | \$35.00 |
| 001 | 11922 | 04/01/19 | MONICA FOURMAN | 032519 | EXTREME BURN | Payroll-Shared Personnel | 512011-53910 | \$52.50 |
| 001 | 11923 | 04/01/19 | NEWVENTURE OF JACKSONVILLE, INC | 172066 | 4/19 JANITORIAL SERVICE | Contracts-Janitorial Services | 534026-57206 | \$500.00 |
| 001 | 11924 | 04/01/19 | NOELANI TAYLOR | 032519 | SPIN | Payroll-Shared Personnel | 512011-53910 | \$35.00 |
| 001 | 11925 | 04/01/19 | RAMCO PROTECTIVE SECURITY SOLUTIONS | 25448 | SECURITY THRU 3/29/19 | Contracts-Security Services | 534037-52901 | \$5,068.80 |
| 001 | 11926 | 04/01/19 | RONALD C. CULLUM | 032519 | TAI CHI | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 11927 | 04/01/19 | SARAH MANN | SM03272019 | SECURITY FOR 3/22/19 | Contracts-Roving Patrol | 534099-52901 | \$105.00 |
| 001 | 11928 | 04/01/19 | SITEONE LANDSCAPE | CM89770103-001 | RETURN KRYLON, TEEJET | R&M-Grounds | 546037-53902 | (\$115.71) |
| 001 | 11928 | 04/01/19 | SITEONE LANDSCAPE | 89221426-001 | SPRAY GUNS | R&M-Grounds | 546037-53902 | \$149.10 |
| 001 | 11929 | 04/01/19 | ZUZANA PADUANO | 032519 | PERSONAL TRAINING | Payroll-Shared Personnel | 512011-53910 | \$84.60 |
| 001 | 11930 | 04/01/19 | HOPPING, GREEN & SAMS | 106452 | General Counsel February 2019 | ProfServ-Legal Services | 531023-51401 | \$1,453.00 |
| 001 | 11930 | 04/01/19 | HOPPING, GREEN & SAMS | 106453 | Monthly Meeting Feb 2019 | ProfServ-Legal Services | 531023-51401 | \$1,500.00 |
| 001 | 11931 | 04/01/19 | INFRAMARK, LLC | 39453 | Management Fees Mar 2019 | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$5,026.67 |
| 001 | 11931 | 04/01/19 | INFRAMARK, LLC | 39453 | Management Fees Mar 2019 | ProfServ-Mgmt Consulting Serv | 531027-57201 | \$1,820.00 |
| 001 | 11931 | 04/01/19 | INFRAMARK, LLC | 39453 | Management Fees Mar 2019 | Postage and Freight | 541006-51301 | \$50.50 |
| 001 | 11931 | 04/01/19 | INFRAMARK, LLC | 39453 | Management Fees Mar 2019 | Printing and Binding | 547001-51301 | \$378.85 |
| 001 | 11932 | 04/01/19 | PROSSER | 41416 | Gen Engineering Svcs Feb 2019 | ProfServ-Engineering | 531013-51501 | \$1,841.83 |

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|----------|-----------------|----------|--------------------------------|---------------|--------------------------------|--------------------------------|---------------|-------------|
| 001 | 11933 | 04/01/19 | ST. AUGUSTINE RECORD | 0003154047-01 | NOTICE OF MEETING 3/21/19 | Legal Advertising | 548002-51301 | \$94.24 |
| 001 | 11934 | 04/01/19 | FIRSTSERVICE RESIDENTIAL | 10544795 | ONSITE STAFF FEE 3/2-3/15/2019 | ProfServ-Field Management | 531016-53910 | \$7,446.80 |
| 001 | 11935 | 04/08/19 | ADP, INC. | 530381636 | PERIOD ENDING 2/11/19 | Payroll-Benefits | 512010-53902 | \$93.75 |
| 001 | 11935 | 04/08/19 | ADP, INC. | 530381636 | PERIOD ENDING 2/11/19 | Payroll-Benefits | 512010-57205 | \$241.50 |
| 001 | 11935 | 04/08/19 | ADP, INC. | 530381636 | PERIOD ENDING 2/11/19 | Payroll-Benefits | 512010-57206 | \$73.69 |
| 001 | 11935 | 04/08/19 | ADP, INC. | 530381636 | PERIOD ENDING 2/11/19 | Payroll-Benefits | 512010-52901 | \$10.31 |
| 001 | 11935 | 04/08/19 | ADP, INC. | 530381636 | PERIOD ENDING 2/11/19 | Payroll-Benefits | 512010-53901 | \$8.25 |
| 001 | 11935 | 04/08/19 | ADP, INC. | 530381636 | PERIOD ENDING 2/11/19 | P/R-Board of Supervisors | 511001-51101 | \$37.50 |
| 001 | 11936 | 04/08/19 | BB&T- 2056 | 2056-032119 | MISC PURCHASES 3/21/2019 | Nine Mile Landfill | 543020-53902 | \$615.00 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | R&M-Roads & Alleyways | 546081-53901 | \$325.00 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | R&M-Vehicles | 546104-53910 | \$282.46 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | R&M-Pools | 546074-57205 | \$13.99 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Epoxy | 546074-57205 | \$59.99 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Captain Character | 552034-53910 | \$250.00 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Drift Control | 546084-53901 | \$34.00 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Office Supplies | 552001-53902 | \$62.30 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Office Supplies | 552001-53902 | \$15.52 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Office Supplies | 552001-53902 | \$26.03 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Key Locker | 552001-53910 | \$41.55 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Grill Strobe lights | 546104-53910 | \$73.98 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | 184 Spanish Msh | 546081-53901 | \$110.00 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Grinding wheels | 546084-53901 | \$643.95 |
| 001 | 11937 | 04/08/19 | BB&T-2064 | 2064-032119 | PURCHASES FOR 2/21-3/21/19 | Landscape disposal | 543020-53902 | \$87.12 |
| 001 | 11938 | 04/08/19 | COMCAST | 963185024 | 3/25-4/14/19 | Communication - Telephone | 541003-53902 | \$274.87 |
| 001 | 11939 | 04/08/19 | GRAINGER | 9114020408 | MISC FILTERS | R&M-Buildings | 546012-57202 | \$378.69 |
| 001 | 11939 | 04/08/19 | GRAINGER | 9105029335 | Flood lights | Misc-Special Events | 549052-57205 | \$286.30 |
| 001 | 11940 | 04/08/19 | HEAD PENN/ RACQUET SPORTS | 5192925478 | MISC TEACHING SUPPLIES | Teaching Supplies | 551009-57206 | \$442.92 |
| 001 | 11940 | 04/08/19 | HEAD PENN/ RACQUET SPORTS | 5192925478 | MISC TEACHING SUPPLIES | COS - Start Up Inventory | 552143-57206 | \$307.20 |
| 001 | 11941 | 04/08/19 | LAMP SALES UNLIMITED, INC. | 184923 | Light bulbs | R&M-Electrical | 546020-53901 | \$1,083.48 |
| 001 | 11942 | 04/08/19 | MUNICIPAL CAPITAL CORP | 900010319 | CONTRACT PMT# 26 OF 36 | Cap Outlay-Machinery and Equip | 564001-53902 | \$1,613.39 |
| 001 | 11943 | 04/08/19 | PALM CASUAL FURNITURE | 105139 | UMBRELLAS | Cap Outlay - Pool Furniture | 564020-57205 | \$1,436.00 |
| 001 | 11944 | 04/08/19 | RANDSTAD | R24573909 | TEMP HELP PERIOD 3/17/19 | w/e 3/17 | 512009-53902 | \$126.83 |
| 001 | 11945 | 04/08/19 | SITEONE LANDSCAPE | 89604225-001 | PINE STRAW | R&M-Mulch | 546059-53902 | \$220.96 |
| 001 | 11946 | 04/08/19 | ST. JOHNS COUNTY UTILITY DEPT. | 031919-121119 | 514214-121119 2/23-3/19/19 | Utility - Water & Sewer | 543021-57206 | \$291.14 |
| 001 | 11946 | 04/08/19 | ST. JOHNS COUNTY UTILITY DEPT. | 031919-114659 | 514215-114659 2/19-3/19/19 | Utility - General | 543001-57205 | \$468.56 |
| 001 | 11946 | 04/08/19 | ST. JOHNS COUNTY UTILITY DEPT. | 031919-104785 | 514213-104785 2/19-3/19/19 | Utility - General | 543001-57205 | \$565.97 |
| 001 | 11946 | 04/08/19 | ST. JOHNS COUNTY UTILITY DEPT. | 031919-126261 | 532033-126261 2/19-3/19/19 | R&M-Gate | 546034-52901 | \$37.59 |
| 001 | 11946 | 04/08/19 | ST. JOHNS COUNTY UTILITY DEPT. | 031919-114653 | 514211-114653 2/19-3/19/19 | Utility - Water & Sewer | 543021-53903 | \$194.36 |
| 001 | 11946 | 04/08/19 | ST. JOHNS COUNTY UTILITY DEPT. | 031919-101723 | 514213-101723 2/19-3/19/19 | R&M-Gate | 546034-52901 | \$76.30 |
| 001 | 11946 | 04/08/19 | ST. JOHNS COUNTY UTILITY DEPT. | 031919-133660 | 514213-133660 2/19-3/19/19 | Utility - Water & Sewer | 543021-53902 | \$227.60 |
| 001 | 11947 | 04/08/19 | VILLAGE KEY & ALARM, INC. | 380819 | SERVICE CALL FOR 1/8/19 | Contracts-Misc Labor | 534025-57205 | \$150.00 |
| 001 | 11947 | 04/08/19 | VILLAGE KEY & ALARM, INC. | 323880 | 2/1-4/30/19 MONITORING | 2/1/19-4/30/19 | 534025-57202 | \$156.00 |
| 001 | 11947 | 04/08/19 | VILLAGE KEY & ALARM, INC. | 381688 | SERVICE CALL 3/7/19 | Contracts-Misc Labor | 534025-57202 | \$75.00 |
| 001 | 11948 | 04/08/19 | R D RAMADON INC | 173 | TORO SPRAY RIG | R&M-Grounds | 546037-53902 | \$12,750.00 |

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| 001 | 11949 | 04/08/19 | ADP, INC. | 532798161 | PERIOD ENDING 3/24/19 | w/e 03/24/2019 | 512010-53902 | \$71.50 |
| 001 | 11949 | 04/08/19 | ADP, INC. | 532798161 | PERIOD ENDING 3/24/19 | w/e 03/24/2019 | 512010-57205 | \$174.82 |
| 001 | 11949 | 04/08/19 | ADP, INC. | 532798161 | PERIOD ENDING 3/24/19 | w/e 03/24/2019 | 512010-57206 | \$57.06 |
| 001 | 11949 | 04/08/19 | ADP, INC. | 532798161 | PERIOD ENDING 3/24/19 | w/e 03/24/2019 | 512010-52901 | \$9.30 |
| 001 | 11949 | 04/08/19 | ADP, INC. | 532798161 | PERIOD ENDING 3/24/19 | w/e 03/24/2019 | 512010-53901 | \$7.44 |
| 001 | 11950 | 04/08/19 | AFLAC | 089588 | 3/19 BILLING PERIOD | Payroll-Benefits | 512010-53902 | \$361.32 |
| 001 | 11950 | 04/08/19 | AFLAC | 089588 | 3/19 BILLING PERIOD | Payroll-Benefits | 512010-57205 | \$106.89 |
| 001 | 11950 | 04/08/19 | AFLAC | 089588 | 3/19 BILLING PERIOD | Payroll-Benefits | 512010-57206 | \$109.98 |
| 001 | 11951 | 04/08/19 | BEAUTIFUL & SPOTLESS LAWN SERVICES, INC | B-1035 | REMOVE MULEY GRASS | rm muley grass, plant lantana | 563023-53902 | \$700.00 |
| 001 | 11952 | 04/08/19 | CHELSEA SADDLER | 040119 | Food truck Friday 3/23 | Misc-Special Events | 549052-57202 | \$175.00 |
| 001 | 11953 | 04/08/19 | DOWNEY'S JANITORIAL SUPPLIES | 41-16849 | Wall dispenser | Cleaning Supplies | 551003-57205 | \$53.25 |
| 001 | 11953 | 04/08/19 | DOWNEY'S JANITORIAL SUPPLIES | 41-16831 | MICROFIBER MOP | Cleaning Supplies | 551003-57205 | \$37.90 |
| 001 | 11954 | 04/08/19 | ERIN GUNIA | 040219 | REIMB FOR 4/1/19 | Facepainting-March 8th | 549052-57202 | \$250.00 |
| 001 | 11954 | 04/08/19 | ERIN GUNIA | 040219 | REIMB FOR 4/1/19 | Music Feb 22nd | 549052-57202 | \$200.00 |
| 001 | 11955 | 04/08/19 | FEDEX | 6-500-56681 | SERVICE FOR 3/19-3/20/19 | Postage and Freight | 541006-51301 | \$105.10 |
| 001 | 11956 | 04/08/19 | FIRSTSERVICE RESIDENTIAL | 10545681 | BASE MANAGEMENT FEE APR 2019 | ProfServ-Field Management | 531016-53910 | \$5,417.00 |
| 001 | 11957 | 04/08/19 | GARY PERNA | GP04022019 | SECURITY FOR 3/24 AND 3/26/19 | Contracts-Roving Patrol | 534099-52901 | \$245.00 |
| 001 | 11958 | 04/08/19 | GRACO FERTILIZER COMPANY | 131521 | BED MIX | Impr - Landscape | 563023-53902 | \$1,485.00 |
| 001 | 11958 | 04/08/19 | GRACO FERTILIZER COMPANY | 131641 | BED MIX | Impr - Landscape | 563023-53902 | \$1,485.00 |
| 001 | 11959 | 04/08/19 | JACK LEAKE | 1421 | TREE TRIMMING | Tree trimming | 546099-53902 | \$2,475.00 |
| 001 | 11960 | 04/08/19 | KOWIESKI, DOUGLAS | DK04022019 | SECURITY FOR 3/30/19 | Contracts-Roving Patrol | 534099-52901 | \$105.00 |
| 001 | 11961 | 04/08/19 | MICHAEL KYPRISS | CREEK-040119 | TENNIS LESSONS | 4/1/19 | 512040-57206 | \$324.00 |
| 001 | 11962 | 04/08/19 | POOLSURE | 131295584728 | 4/19 WATER MANAGEMENT | April | 546074-57205 | \$1,031.75 |
| 001 | 11963 | 04/08/19 | PROFORMA | 0A98004284 | UNIFORMS | Polo shirts-event | 552028-53902 | \$168.80 |
| 001 | 11964 | 04/08/19 | PUBLIX SUPER MARKETS, INC. | 1481607450 | MISC SUPPLIES | Op Supplies - General | 552001-53902 | \$65.95 |
| 001 | 11964 | 04/08/19 | PUBLIX SUPER MARKETS, INC. | 1481630400 | MISC SUPPLIES | Op Supplies - General | 552001-53902 | \$44.75 |
| 001 | 11965 | 04/08/19 | RAMCO PROTECTIVE SECURITY SOLUTIONS | 25553 | SECURITY PERIOD ENDING 4/5/19 | Contracts-Security Services | 534037-52901 | \$5,068.80 |
| 001 | 11966 | 04/08/19 | RANDSTAD | R24616582 | TEMP HELP PERIOD 3/24/19 | w/e 3/24 | 512009-53902 | \$126.83 |
| 001 | 11967 | 04/08/19 | VILLAGE KEY & ALARM, INC. | 381891 | REPLACE PANEL BATTERY | Contracts-Misc Labor | 534025-57202 | \$114.50 |
| 001 | 11967 | 04/08/19 | VILLAGE KEY & ALARM, INC. | 324621 | SERVICE FOR 4/1-6/30/19 | Contracts-Misc Labor | 534025-57202 | \$60.00 |
| 001 | 11968 | 04/08/19 | WELCH TENNIS COURTS, INC. | 51430 | HOAG TEACHING CART | Teaching Supplies | 551009-57206 | \$378.84 |
| 001 | 11968 | 04/08/19 | WELCH TENNIS COURTS, INC. | 51434 | LOVE ONE SCOREBOARD | R&M-Court Maintenance | 546017-57206 | \$145.50 |
| 001 | 11969 | 04/08/19 | WILLIAMS' PLANT NURSERY | 93021 | MISC LANDSCAPE SUPPLIES | Impr - Landscape | 563023-53902 | \$2,532.50 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | THE CATTY SHACK RANCH | 549052-57202 | \$25.00 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | AMAZON SUMMER CAMP SUPPLIES | 552033-57205 | \$16.00 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | amazon | 552033-57205 | \$811.15 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | ELIFEGUARD | 552028-57205 | \$320.69 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | patio contract | 564020-57205 | \$537.00 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | AMAZON | 552033-57205 | \$27.95 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | AMAZON | 552033-57205 | \$19.18 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | AMAZON | 552033-57205 | \$41.06 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | AMAZON SUMMER CAMP SUPPLIES | 552033-57205 | \$5.99 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | CELEBRATION PARTY AND EVE | 549052-57205 | \$189.90 |
| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | AMAZON | 549052-57202 | \$89.20 |

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| 001 | 11970 | 04/09/19 | BB&T-2031 | 032119-2031 | PURCHASES FOR 2/22-3/20/19 | CELEBRATION PARTY RENTAL | 549052-57202 | \$189.90 |
| 001 | 11971 | 04/09/19 | MEDICAL EXPRESS CORPORATION | 201910651 | DRUG SCREENING 3/8-3/22/19 | Payroll-Benefits | 512010-57205 | \$27.00 |
| 001 | 11971 | 04/09/19 | MEDICAL EXPRESS CORPORATION | 201910651 | DRUG SCREENING 3/8-3/22/19 | Payroll-Benefits | 512010-53902 | \$108.00 |
| 001 | 11972 | 04/09/19 | VILLAGE KEY & ALARM, INC. | 381635 | SERVICE CALL | Contracts-Misc Labor | 534025-57202 | \$98.75 |
| 001 | 11973 | 04/09/19 | WILLIE CARSON III | WC04022019 | SECURITY FOR 3/25/19 | Contracts-Roving Patrol | 534099-52901 | \$140.00 |
| 001 | 11974 | 04/10/19 | SOUTHEAST IRRIGATION SOLUTIONS INC | CREEK-032919 | REIMB DAMAGE VEHICLE GATE ARM | R&M-Gate | 546034-52901 | \$1,932.85 |
| 001 | 11975 | 04/10/19 | FEDEX | 6-509-04176 | SERVICE FOR 3/21-3/27/19 | Postage and Freight | 541006-51301 | \$28.14 |
| 001 | 11976 | 04/10/19 | FIRSTSERVICE RESIDENTIAL | 10538244 | UNIFORMS | Office Supplies | 551002-53910 | \$20.28 |
| 001 | 11977 | 04/11/19 | DENNIS BRUSS | 001-2019-BALANCE | Playscape balance | R&M-Buildings | 546012-53901 | \$8,750.00 |
| 001 | 11978 | 04/11/19 | DENNIS BRUSS | 001-2019 DEPOSIT | 25% UPON DELIVERY OF UNIT | R&M-Buildings | 546012-53901 | \$8,750.00 |
| 001 | 11979 | 04/11/19 | DENNIS BRUSS | 001-2019-TREE | 50% DEPOSIT FOR PLAYSCAPE | R&M-Buildings | 546012-53901 | \$17,500.00 |
| 001 | 11980 | 04/15/19 | DISCOUNT NURSERY | 1405 | PALLET OF ST. AUGUSTINE | R&M-Grounds | 546037-53902 | \$805.00 |
| 001 | 11981 | 04/15/19 | CARVER, KENNETH | KC04092019 | 4/6/19 SECURITY | Contracts-Roving Patrol | 534099-52901 | \$105.00 |
| 001 | 11982 | 04/15/19 | CHAD EUGENE HALLMAN | CH04092019 | SECURITY FOR 4/3/19 | Contracts-Roving Patrol | 534099-52901 | \$105.00 |
| 001 | 11983 | 04/15/19 | CLEAR WATERS INC. | 95972 | 3/19 LAKE MANAGEMENT | R&M-Lake | 546042-53903 | \$4,290.00 |
| 001 | 11984 | 04/15/19 | CRONIN ACE HARDWARE | 810/2 | POCKET HOSE, SPRAY PAINT | R&M-General | 546001-57206 | \$45.56 |
| 001 | 11985 | 04/15/19 | DANIEL P CALDARERA | 040819 | SPIN | Payroll-Shared Personnel | 512011-53910 | \$35.00 |
| 001 | 11986 | 04/15/19 | DEBOW'S APPLIANCE SERVICE | CREEK-041019 | 4/19 ICE MACHINE RENTAL | Rental/Lease - Vehicle/Equip | 544003-57206 | \$132.08 |
| 001 | 11987 | 04/15/19 | ERIN M LANDRY | 040819 | YOGA | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 11988 | 04/15/19 | FIRSTSERVICE RESIDENTIAL | 10546992 | ONSITE STAFF FEE 3/16-29/2019 | ProfServ-Field Management | 531016-53910 | \$7,446.80 |
| 001 | 11989 | 04/15/19 | FLORIDA JANITOR & PAPER SUPPLY | 314613 | MISC SUPPLIES | Op Supplies - General | 552001-53902 | \$432.00 |
| 001 | 11989 | 04/15/19 | FLORIDA JANITOR & PAPER SUPPLY | 314613 | MISC SUPPLIES | R&M-Buildings | 546012-53902 | \$157.28 |
| 001 | 11989 | 04/15/19 | FLORIDA JANITOR & PAPER SUPPLY | 314737 | HAND SOAP | Office Supplies | 551002-57206 | \$67.38 |
| 001 | 11990 | 04/15/19 | GABE BAGBY | GB04092019 | 4/2/19 SECURITY | Contracts-Roving Patrol | 534099-52901 | \$175.00 |
| 001 | 11991 | 04/15/19 | GARY PERNA | GP04092019 | 4/1,4/4/19 SECURITY | Contracts-Roving Patrol | 534099-52901 | \$245.00 |
| 001 | 11992 | 04/15/19 | GLENDA MALEWICKI | CREEK-041019 | SENIOR YOGA | Contracts-Outside Fitness | 534111-57202 | \$140.00 |
| 001 | 11993 | 04/15/19 | HINES PALENCIA PROPERTY MANAGEMENT LLC | 2019-1 | REIMB 12/19-3/28/19 | ProfServ-Field Management | 531016-53910 | \$1,429.70 |
| 001 | 11994 | 04/15/19 | HOME DEPOT CREDIT SERVICES | 1162393 | MISC SUPPLIES | R&M-Grounds | 546037-53902 | \$9.96 |
| 001 | 11994 | 04/15/19 | HOME DEPOT CREDIT SERVICES | 1162393 | MISC SUPPLIES | R&M-Irrigation | 546041-53902 | \$43.94 |
| 001 | 11994 | 04/15/19 | HOME DEPOT CREDIT SERVICES | 1162393 | MISC SUPPLIES | Op Supplies - General | 552001-53910 | \$59.96 |
| 001 | 11995 | 04/15/19 | HOME DEPOT CREDIT SERVICES | 9034144 | MISC SUPPLIES | Op Supplies - General | 552001-53910 | \$192.94 |
| 001 | 11995 | 04/15/19 | HOME DEPOT CREDIT SERVICES | 9034144 | MISC SUPPLIES | Op Supplies - General | 552001-53902 | \$19.97 |
| 001 | 11995 | 04/15/19 | HOME DEPOT CREDIT SERVICES | 1033887 | MISC CLEANING SUPPLIES | R&M-Buildings | 546012-57205 | \$54.78 |
| 001 | 11996 | 04/15/19 | HOWARD FERTILIZER & | CIN-000250034 | Roundup, Quicksilver, Fusilade | R&M-Grounds | 546037-53902 | \$1,027.90 |
| 001 | 11996 | 04/15/19 | HOWARD FERTILIZER & | CIN-000245322 | GATOR PREMIER PLANT START PLUS | R&M-Grounds | 546037-53902 | \$29.93 |
| 001 | 11996 | 04/15/19 | HOWARD FERTILIZER & | CIN-000241579 | MISC CHEMICALS | R&M-Grounds | 546037-53902 | \$1,214.21 |
| 001 | 11997 | 04/15/19 | JERMAINE SOLOMON | 040819 | KIDS FITNESS | Payroll-Shared Personnel | 512011-53910 | \$100.00 |
| 001 | 11997 | 04/15/19 | JERMAINE SOLOMON | 040819-TRAINING | PERSONAL TRAINING | Payroll-Shared Personnel | 512011-53910 | \$486.00 |
| 001 | 11998 | 04/15/19 | JOSIE LYNN CARLETON | 040819 | PILATES | Payroll-Shared Personnel | 512011-53910 | \$35.00 |
| 001 | 11999 | 04/15/19 | LAURA CORREA | CREEK-041019 | ZUMBA | Contracts-Outside Fitness | 534111-57202 | \$70.00 |
| 001 | 11999 | 04/15/19 | LAURA CORREA | 040819 | ZUMBA | Payroll-Shared Personnel | 512011-53910 | \$140.00 |
| 001 | 12000 | 04/15/19 | MADELIN LEPRI | 040819 | YOGA | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 12001 | 04/15/19 | MCMASTER-CARR SUPPLY CO. | CM87080904 | RETURN HOT WATER HOSE | R&M-Roads & Alleyways | 546081-53901 | (\$161.62) |
| 001 | 12001 | 04/15/19 | MCMASTER-CARR SUPPLY CO. | 90491106 | MISC OP SUPPLIES | Op Supplies - General | 552001-53910 | \$274.27 |

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|----------|-----------------|----------|---|----------------|--------------------------------|-----------------------------|---------------|-------------|
| 001 | 12002 | 04/15/19 | MICHAEL KYPRISS | CREEK-040819 | 4/8/19 | Payroll-Commission | 512040-57206 | \$403.50 |
| 001 | 12003 | 04/15/19 | MONICA FOURMAN | 040819 | EXTREME BURN | Payroll-Shared Personnel | 512011-53910 | \$105.00 |
| 001 | 12004 | 04/15/19 | MSC 7511 | INV3001394 | COVERAGE 3/3-4/2/19 | Printing and Binding | 547001-53910 | \$121.77 |
| 001 | 12004 | 04/15/19 | MSC 7511 | INV3001394 | COVERAGE 3/3-4/2/19 | Office Supplies | 551002-57206 | \$40.59 |
| 001 | 12004 | 04/15/19 | MSC 7511 | INV3001394 | COVERAGE 3/3-4/2/19 | Op Supplies - General | 552001-53902 | \$40.59 |
| 001 | 12004 | 04/15/19 | MSC 7511 | INV3001394 | COVERAGE 3/3-4/2/19 | Office Supplies | 551002-57205 | \$40.59 |
| 001 | 12005 | 04/15/19 | NOELANI TAYLOR | 040819 | SPIN | Payroll-Shared Personnel | 512011-53910 | \$105.00 |
| 001 | 12006 | 04/15/19 | OFFICE DEPOT | 289709849001 | HEWLETT | Office Supplies | 551002-57206 | \$104.53 |
| 001 | 12006 | 04/15/19 | OFFICE DEPOT | 289860593001 | HEWLETT | Office Supplies | 551002-57206 | \$104.53 |
| 001 | 12006 | 04/15/19 | OFFICE DEPOT | 291490452001 | SHOPPING BAGS | Office Supplies | 551002-57206 | \$139.99 |
| 001 | 12006 | 04/15/19 | OFFICE DEPOT | 290466719001 | MISC OFFICE SUPPLIES | Office Supplies | 551002-57206 | \$74.12 |
| 001 | 12007 | 04/15/19 | PROFORMA | 0A98004275 | SAFETY SHIRTS/RED HOODIES | Op Supplies - General | 552001-53910 | \$484.88 |
| 001 | 12008 | 04/15/19 | RAMCO PROTECTIVE SECURITY SOLUTIONS | 25684 | SECURITY THRU 4/12/19 | Contracts-Security Services | 534037-52901 | \$5,068.80 |
| 001 | 12009 | 04/15/19 | RONALD C. CULLUM | 040819 | TAI CHI | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 12010 | 04/15/19 | SANFORD & SON AUTO PARTS INC | 601215 | LOOMSPLIT POLY, WIRE | R&M-Equipment | 546022-53902 | \$64.70 |
| 001 | 12011 | 04/15/19 | SITEONE LANDSCAPE | 90048081-001 | Pine straw | R&M-Mulch | 546059-53902 | \$1,683.00 |
| 001 | 12011 | 04/15/19 | SITEONE LANDSCAPE | 89735636-001 | ROOT SLAYER/ SHOVEL | R&M-Irrigation | 546041-53902 | \$46.23 |
| 001 | 12011 | 04/15/19 | SITEONE LANDSCAPE | 89735636-001 | ROOT SLAYER/ SHOVEL | Op Supplies - General | 552001-53902 | \$46.23 |
| 001 | 12011 | 04/15/19 | SITEONE LANDSCAPE | 90045850-001 | Irrigation supplies | R&M-Irrigation | 546041-53902 | \$270.19 |
| 001 | 12011 | 04/15/19 | SITEONE LANDSCAPE | 90084688-001 | PINE STRAW, LESCO LIQUID T&O C | R&M-Grounds | 546037-53902 | \$599.94 |
| 001 | 12011 | 04/15/19 | SITEONE LANDSCAPE | 90084688-001 | PINE STRAW, LESCO LIQUID T&O C | R&M-Mulch | 546059-53902 | \$65.32 |
| 001 | 12012 | 04/15/19 | SPORTS CORNER | 85167 | Hats and visors | COS - Start Up Inventory | 552143-57206 | \$1,456.50 |
| 001 | 12013 | 04/15/19 | STANFORD RESTORATION & RECONSTRUCTION INC | 3093519 | HARD SURFACE CLEANING | Op Supplies - General | 552001-53902 | \$604.34 |
| 001 | 12014 | 04/15/19 | SYNCHRONY BANK | 20966 | SAFETY YELLOW RUST/ SCREW HOOK | R&M-Grounds | 546037-53902 | \$31.30 |
| 001 | 12014 | 04/15/19 | SYNCHRONY BANK | 20966 | SAFETY YELLOW RUST/ SCREW HOOK | R&M-Irrigation | 546041-53902 | \$35.03 |
| 001 | 12014 | 04/15/19 | SYNCHRONY BANK | 20966 | SAFETY YELLOW RUST/ SCREW HOOK | Op Supplies - General | 552001-53902 | \$28.44 |
| 001 | 12014 | 04/15/19 | SYNCHRONY BANK | 20966 | SAFETY YELLOW RUST/ SCREW HOOK | Op Supplies - General | 552001-53910 | \$35.12 |
| 001 | 12015 | 04/15/19 | TASC | IN1494858 | COBRA 3/1-3/31/19 | Payroll-Benefits | 512010-53902 | \$16.67 |
| 001 | 12015 | 04/15/19 | TASC | IN1494858 | COBRA 3/1-3/31/19 | Payroll-Benefits | 512010-57205 | \$16.67 |
| 001 | 12015 | 04/15/19 | TASC | IN1494858 | COBRA 3/1-3/31/19 | Payroll-Benefits | 512010-57206 | \$16.66 |
| 001 | 12016 | 04/15/19 | TAYLOR RENTAL CENTER | 230215 | TILLER RENTAL 3/28/19 | Rentals - General | 544001-53902 | \$87.50 |
| 001 | 12017 | 04/15/19 | TURNER ACE ST. AUGUSTINE, INC | 4383 /3 | MISC PLANTS | R&M-General | 546001-57206 | \$15.96 |
| 001 | 12018 | 04/15/19 | TURNER PEST CONTROL LLC | 5702774 | 3/19 PEST CONTROL | R&M-Buildings | 546012-53902 | \$65.00 |
| 001 | 12018 | 04/15/19 | TURNER PEST CONTROL LLC | 5693132 | 3/19 PEST CONTROL | Contracts-Misc Labor | 534025-57202 | \$106.00 |
| 001 | 12018 | 04/15/19 | TURNER PEST CONTROL LLC | 5693132 | 3/19 PEST CONTROL | R&M-Gate | 546034-52901 | \$46.00 |
| 001 | 12018 | 04/15/19 | TURNER PEST CONTROL LLC | 5693132 | 3/19 PEST CONTROL | R&M-General | 546001-57206 | \$23.00 |
| 001 | 12019 | 04/15/19 | WESCO TURF SUPPLY INC. | 40884043 | ENGINE,DIESEL,KUBOTA,TIER 4 | R&M-Equipment | 546022-53902 | \$4,426.47 |
| 001 | 12019 | 04/15/19 | WESCO TURF SUPPLY INC. | 40883627 | VOLTAGE REGULATOR | R&M-Equipment | 546022-53902 | \$48.31 |
| 001 | 12020 | 04/15/19 | WILSON SPORTING GOODS | 4527618920 | MISC SUPPLIES FOR INVENTORY | COS - Start Up Inventory | 552143-57206 | \$532.46 |
| 001 | 12020 | 04/15/19 | WILSON SPORTING GOODS | 4527649525 | RUSH PRO | COS - Start Up Inventory | 552143-57206 | \$66.00 |
| 001 | 12021 | 04/15/19 | ZENITH INSURANCE COMPANY | ST071669608007 | PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-53902 | \$1,536.38 |
| 001 | 12021 | 04/15/19 | ZENITH INSURANCE COMPANY | ST071669608007 | PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-57205 | \$2,684.41 |
| 001 | 12021 | 04/15/19 | ZENITH INSURANCE COMPANY | ST071669608007 | PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-57206 | \$1,028.19 |
| 001 | 12021 | 04/15/19 | ZENITH INSURANCE COMPANY | ST071669608007 | PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-52901 | \$143.90 |

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| 001 | 12021 | 04/15/19 | ZENITH INSURANCE COMPANY | ST071669608007 | PERIOD 4/1-4/30/19 | Payroll-Benefits | 512010-53901 | \$115.12 |
| 001 | 12022 | 04/17/19 | FEDEX | 6-515-81294 | SERVICE FOR 3/29-4/4/19 | Postage and Freight | 541006-51301 | \$45.06 |
| 001 | 12023 | 04/17/19 | ST. AUGUSTINE RECORD | 15675-033119 | LEGAL ADVERTISING 3/21/19 | Legal Advertising | 548002-51301 | \$94.24 |
| 001 | 12023 | 04/17/19 | ST. AUGUSTINE RECORD | 0003162460-01 | NOTICE OF MEETING 4/10/19 | Legal Advertising | 548002-51301 | \$98.73 |
| 001 | 12024 | 04/23/19 | A-1 SOD OF JACKSONVILLE, INC. | 107468 | SOD | R&M-Grounds | 546037-53902 | \$512.00 |
| 001 | 12025 | 04/23/19 | ADP, INC. | 533634283 | PERIOD ENDING 4/7/19 | Payroll-Benefits | 512010-53902 | \$71.82 |
| 001 | 12025 | 04/23/19 | ADP, INC. | 533634283 | PERIOD ENDING 4/7/19 | Payroll-Benefits | 512010-57205 | \$179.04 |
| 001 | 12025 | 04/23/19 | ADP, INC. | 533634283 | PERIOD ENDING 4/7/19 | Payroll-Benefits | 512010-57206 | \$53.07 |
| 001 | 12025 | 04/23/19 | ADP, INC. | 533634283 | PERIOD ENDING 4/7/19 | Payroll-Benefits | 512010-52901 | \$8.65 |
| 001 | 12025 | 04/23/19 | ADP, INC. | 533634283 | PERIOD ENDING 4/7/19 | Payroll-Benefits | 512010-53901 | \$6.92 |
| 001 | 12025 | 04/23/19 | ADP, INC. | 533634283 | PERIOD ENDING 4/7/19 | P/R-Board of Supervisors | 511001-51101 | \$26.60 |
| 001 | 12026 | 04/23/19 | AT SERVICES OF NORTH FLORIDA | 25392 | 15' ALUMINUM ARM WITH OUT LED HARNESS | Spare Arm for North/South Gate | 546034-52901 | \$267.80 |
| 001 | 12027 | 04/23/19 | AT&T | 5999005-040219 | 904 599-9005 021 0568 4/2-5/1/19 | Communication - Telephone | 541003-57205 | \$410.32 |
| 001 | 12028 | 04/23/19 | CARVER, KENNETH | KC04162019 | SECURITY FOR 4/12/19 | Contracts-Roving Patrol | 534099-52901 | \$140.00 |
| 001 | 12029 | 04/23/19 | CATHERINE NOELANI TAYLOR | 040819 | SPIN | Payroll-Shared Personnel | 512011-53910 | \$105.00 |
| 001 | 12030 | 04/23/19 | CINTAS CORP | 8404092498 | MISC SUPPLIES | Office Supplies | 551002-57205 | \$93.40 |
| 001 | 12031 | 04/23/19 | COMCAST | 79918816 | 963185024 SRV 4/15-5/14/19 | thru 04/14/2019 | 541003-53902 | \$271.86 |
| 001 | 12032 | 04/23/19 | ENGINEERING CONSULTING SERVICE LTD | 723889 | FOR GEOTECHNICAL SERVICE | Geotech services | 546032-53901 | \$2,200.00 |
| 001 | 12033 | 04/23/19 | FLORIDA JANITOR & PAPER SUPPLY | CM314602 | RETURN CLEANING SUPPLIES | Office Supplies | 551002-57206 | (\$37.54) |
| 001 | 12033 | 04/23/19 | FLORIDA JANITOR & PAPER SUPPLY | 314967 | CUPS | Office Supplies | 551002-57206 | \$53.59 |
| 001 | 12034 | 04/23/19 | GRAINGER | 9133512625 | GARAGE FLOOR KIT | R&M-Pools | 546074-57205 | \$224.60 |
| 001 | 12035 | 04/23/19 | HOME DEPOT CREDIT SERVICES | 1015176 | MISC OP SUPPLIES | Op Supplies - General | 552001-53910 | \$220.80 |
| 001 | 12036 | 04/23/19 | HUNTER INDUSTRIES INCORPORATED | 2718270 RI | IMMS GPRS P2P PLAN | R&M-Irrigation | 546041-53902 | \$120.00 |
| 001 | 12037 | 04/23/19 | KOWIESKI, DOUGLAS | DK04162019 | SECURITY FOR 4/7, 4/9, 4/10/19 | Contracts-Roving Patrol | 534099-52901 | \$350.00 |
| 001 | 12038 | 04/23/19 | L. WERNINCK & SONS, INC. | CM59974 | RETURN PALLET | R&M-Sidewalks | 546084-53901 | (\$15.00) |
| 001 | 12038 | 04/23/19 | L. WERNINCK & SONS, INC. | 528785 | RIP RAP, PALLET | R&M-Sidewalks | 546084-53901 | \$276.58 |
| 001 | 12038 | 04/23/19 | L. WERNINCK & SONS, INC. | 529077 | RIP WRAP, PALLET | R&M-Sidewalks | 546084-53901 | \$146.78 |
| 001 | 12039 | 04/23/19 | LIL BITS, INC | 040119 | LIFEGUARD CERTIFICATION CLASS | Misc-Training | 549059-57205 | \$618.90 |
| 001 | 12040 | 04/23/19 | LYNDSIE CURTISS | 040819 | HIGH FITNESS | Payroll-Shared Personnel | 512011-53910 | \$70.00 |
| 001 | 12041 | 04/23/19 | MICHAEL KYPRISS | 041519 | TENNIS LESSONS | 04/15/2019 | 512040-57206 | \$803.25 |
| 001 | 12042 | 04/23/19 | MICHAEL ROSSI | 033019 | WILD WONDERS ANIMAL SHOW | Misc-Employee Meals | 549015-53902 | \$350.00 |
| 001 | 12043 | 04/23/19 | MIRANDA G BULGER | 040819 | SPIN, HIIT, TONE AND STRETCH, BALLS & BARRE | Payroll-Shared Personnel | 512011-53910 | \$420.00 |
| 001 | 12044 | 04/23/19 | NATURE'S CHOICE ENTERPRISES | 1159 | SPRING FLOWER | Spring design & material sourcing | 563023-53902 | \$300.00 |
| 001 | 12045 | 04/23/19 | NEIGHBORHOOD PUBLICATIONS | MCCDD0602 | 4/19 MONTHLY WEBSITE MAINT | Printing and Binding | 547001-53910 | \$220.00 |
| 001 | 12045 | 04/23/19 | NEIGHBORHOOD PUBLICATIONS | MCCDD0602 | 4/19 MONTHLY WEBSITE MAINT | Advertising | 548001-57205 | \$110.00 |
| 001 | 12045 | 04/23/19 | NEIGHBORHOOD PUBLICATIONS | MCCDD0602 | 4/19 MONTHLY WEBSITE MAINT | Advertising | 548001-57206 | \$110.00 |
| 001 | 12046 | 04/23/19 | OFFICE DEPOT | 296943279001 | MISC OFFICE SUPPLIES | Office Supplies | 551002-53910 | \$112.04 |
| 001 | 12047 | 04/23/19 | PINCH A PENNY 038 | 316915 | POOL SUPPLIES | R&M-Pools | 546074-57205 | \$99.93 |
| 001 | 12048 | 04/23/19 | RAMCO PROTECTIVE SECURITY SOLUTIONS | 25810 | SECURITY THRU 4/19/19 | thru 04/19/19 | 534037-52901 | \$5,068.80 |
| 001 | 12049 | 04/23/19 | RANDSTAD | R24690424 | PERIOD ENDING 4/7/19 | Payroll-Administrative | 512009-53902 | \$126.83 |
| 001 | 12050 | 04/23/19 | ROY HUTCHERSON | 041619 | REIMB FOR 2/27-4/16/19 | Op Supplies - General | 552001-53910 | \$50.00 |
| 001 | 12050 | 04/23/19 | ROY HUTCHERSON | 041619 | REIMB FOR 2/27-4/16/19 | FDACS Pesticide lic. renewal | 552001-53910 | \$150.00 |
| 001 | 12051 | 04/23/19 | SANFORD & SON AUTO PARTS INC | 603341 | AIR FILTER | R&M-Equipment | 546022-53902 | \$21.00 |
| 001 | 12051 | 04/23/19 | SANFORD & SON AUTO PARTS INC | 603554 | CONNECTOR, HOSE, WASHER NOZZLE | R&M-Equipment | 546022-53902 | \$37.22 |

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| 001 | 12051 | 04/23/19 | SANFORD & SON AUTO PARTS INC | 603382 | MISC BOLTS/ NUTS/ WASHERS | R&M-Equipment | 546022-53902 | \$7.50 |
| 001 | 12052 | 04/23/19 | SHANE MAHN | 041219 | REIMB FOR 12/18-4/23/19 | uniforms-Target, Amazon | 552001-53910 | \$98.21 |
| 001 | 12052 | 04/23/19 | SHANE MAHN | 041219 | REIMB FOR 12/18-4/23/19 | cell-12/24/2019-04/23/2019 | 552001-53910 | \$100.87 |
| 001 | 12053 | 04/23/19 | SITEONE LANDSCAPE | 90213638-001 | PINE STRAW SLASH NEEDLE | 48 bales pine straw | 546059-53902 | \$181.77 |
| 001 | 12054 | 04/23/19 | SPORTS CORNER | 84862 | 8*10 PLAQUES | Boggy Creek event | 549052-57206 | \$768.00 |
| 001 | 12054 | 04/23/19 | SPORTS CORNER | 83700 | MISC SUPPLIES | Boggy Creek | 549052-57206 | \$1,333.00 |
| 001 | 12055 | 04/23/19 | ST. AUGUSTINE POWER HOUSE | 186496 | TRIMMER, EDGER | Cap Outlay-Machinery and Equip | 564001-53902 | \$1,379.80 |
| 001 | 12055 | 04/23/19 | ST. AUGUSTINE POWER HOUSE | 186498 | GATORLINE , SPOOL | Op Supplies - General | 552001-53902 | \$65.99 |
| 001 | 12056 | 04/23/19 | STEPHEN A LYON | 040819 | BODY SCAN | Contracts-Outside Fitness | 534111-57202 | \$202.50 |
| 001 | 12057 | 04/23/19 | SUNBELT GATED ACCESS | 70384 | LABELS | Misc-Bar Codes | 549008-52901 | \$1,023.65 |
| 001 | 12058 | 04/23/19 | SUNBELT RENTALS | 88567102-0001 | TRAILER RENTAL 4/10-4/12/19 | 6' Trailer | 544001-53902 | \$104.67 |
| 001 | 12059 | 04/23/19 | TAYLOR RENTAL CENTER | 230227 | SUPPLIES FOR BOGGY CREEK EVENT | Boggy Creek event | 549052-57206 | \$308.31 |
| 001 | 12060 | 04/23/19 | TURNER ACE ST. AUGUSTINE, INC | 4430/3 | MISC PLANTS | R&M-General | 546001-57206 | \$74.86 |
| 001 | 12061 | 04/23/19 | VILLAGE KEY & ALARM, INC. | 382187 | FIRE ALARM PHONE LINES | Communication - Telephone | 541003-57205 | \$75.00 |
| 001 | 12062 | 04/23/19 | WESCO TURF SUPPLY INC. | 40886107 | BREATHER HOSE | R&M-Equipment | 546022-53902 | \$32.42 |
| 001 | 12063 | 04/23/19 | WILLIAMS' PLANT NURSERY | 93455 | LANTANA GOLD, WAX MYRTLE | Impr - Landscape | 563023-53902 | \$410.00 |
| 001 | 12064 | 04/23/19 | ULTIMATE SURFACES OF JACKSONVILLE INC | 3602 | RESURFACE STEPS FOUNTAIN | Resurface front steps of fountain | 546032-53901 | \$2,910.00 |
| 001 | 12065 | 04/23/19 | FPL | 040919-80384-CASH | SERVICE FOR 3/8-4/9/19 | Mar 8, 2019 - Apr 9, 2019 | 543006-53902 | \$205.97 |
| 001 | 12066 | 04/25/19 | FLORIDA JANITOR & PAPER SUPPLY | 313934 | TWIN DISPENSER | Dispensers | 546012-57205 | \$265.14 |
| 001 | 12067 | 04/25/19 | SANFORD & SON AUTO PARTS INC | 598548 | TUBING BENDER | R&M-Sidewalks | 546084-53901 | \$13.34 |
| 001 | 12068 | 04/25/19 | SITEONE LANDSCAPE | 89410950-001 | MISC IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$329.78 |
| 001 | 12068 | 04/25/19 | SITEONE LANDSCAPE | 89525297-001 | BACK PACK SPRAYER | Op Supplies - General | 552001-53902 | \$177.31 |
| 001 | 12068 | 04/25/19 | SITEONE LANDSCAPE | 89410950-002 | ROTATOR NOZZLE | R&M-Irrigation | 546041-53902 | \$49.65 |
| 001 | 12069 | 04/25/19 | WILLIAMS' PLANT NURSERY | 92579 | MISC LANDSCAPE SUPPLIES | Impr - Landscape | 563023-53902 | \$277.50 |
| 001 | 12069 | 04/25/19 | WILLIAMS' PLANT NURSERY | 92585 | TEA OLIVE 3G | Impr - Landscape | 563023-53902 | \$78.00 |
| 001 | 12069 | 04/25/19 | WILLIAMS' PLANT NURSERY | 92629 | POTTING MIX | Impr - Landscape | 563023-53902 | \$369.50 |
| 001 | 12070 | 04/25/19 | FEDEX | 6-522-80376 | SERVICE FOR 4/8-4/11/19 | Postage and Freight | 541006-51301 | \$149.10 |
| 001 | 12071 | 04/25/19 | PROSSER | 41632 | Gen Engineering Svcs March 2019 | ProfServ-Engineering | 531013-51501 | \$4,604.61 |
| 001 | 12072 | 04/30/19 | FIRSTSERVICE RESIDENTIAL | 10548607 | ON-SITE STAFF FEE 03/30-4/12/19 | ProfServ-Field Management | 531016-53910 | \$7,446.80 |
| 001 | 12100 | 04/30/19 | AT SERVICES OF NORTH FLORIDA | 25442 | LED ARM INSTALLATION | Replacement barrier arm kit | 546034-52901 | \$601.02 |
| 001 | 12101 | 04/30/19 | BARNEY'S PUMPS INC. | INVJ00009303 | INSTALL NEW MOTOR | R&M-Pump Station | 546075-53902 | \$850.00 |
| 001 | 12102 | 04/30/19 | CANON SOLUTIONS AMERICA, INC | 4028969869 | COPIER MAINTENANCE | 3/22/19-4/21/19 | 546022-53902 | \$19.20 |
| 001 | 12103 | 04/30/19 | COMCAST | 79931499 | SERVICE FOR 4/15-5/14/19 | 4/15/19-5/14/19 | 541003-57205 | \$94.70 |
| 001 | 12103 | 04/30/19 | COMCAST | 79931499 | SERVICE FOR 4/15-5/14/19 | 4/15/19-5/14/19 | 549921-53910 | \$263.40 |
| 001 | 12103 | 04/30/19 | COMCAST | 79931499 | SERVICE FOR 4/15-5/14/19 | 4/15/19-5/14/19 | 546034-52901 | \$337.40 |
| 001 | 12103 | 04/30/19 | COMCAST | 79931499 | SERVICE FOR 4/15-5/14/19 | 4/15/19-5/14/19 | 541003-57206 | \$217.87 |
| 001 | 12104 | 04/30/19 | FLORIDA CERTIFIED CONTRACTORS | 4283 | REPLACE DOWNSPOUT | R&M-Buildings | 546012-57205 | \$1,125.00 |
| 001 | 12105 | 04/30/19 | FOSTER & COMPANY INC | 896224 | ELECTRICAL PARTS | R&M-Equipment | 546022-53902 | \$86.06 |
| 001 | 12105 | 04/30/19 | FOSTER & COMPANY INC | 897702 | MISC EQUIPMENT SUPPLIES | R&M-Equipment | 546022-53902 | \$174.37 |
| 001 | 12105 | 04/30/19 | FOSTER & COMPANY INC | 896616 | MISC PARTS | Op Supplies - General | 552001-53910 | \$92.58 |
| 001 | 12105 | 04/30/19 | FOSTER & COMPANY INC | 896161 | MISC FASTENERS | Op Supplies - General | 552001-53910 | \$188.37 |
| 001 | 12106 | 04/30/19 | GABE BAGBY | GB04232019 | SECURITY FOR 4/19/19 | w/e 04/20/19 | 534099-52901 | \$105.00 |
| 001 | 12107 | 04/30/19 | GARY PERNA | GP04232019 | SECURITY FOR 4/15 AND 4/16/19 | w/e 4/20/2019 | 534099-52901 | \$245.00 |
| 001 | 12108 | 04/30/19 | HEAD PENN/ RACQUET SPORTS | 5192936973 | BALLS FOR BOGGY CREEK EVENT/RESALE | Boggy Creek event | 549052-57206 | \$136.85 |

**MARSHALL CREEK
Community Development District**

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|----------|-----------------|----------|---------------------------------|-------------------|---|------------------------------|---------------|-------------|
| 001 | 12108 | 04/30/19 | HEAD PENN/ RACQUET SPORTS | 5192936973 | BALLS FOR BOGGY CREEK EVENT/RESALE | for resale | 552143-57206 | \$205.28 |
| 001 | 12109 | 04/30/19 | HOME DEPOT CREDIT SERVICES | 5022630 | MISC SUPPLIES | Op Supplies - General | 552001-53910 | \$506.52 |
| 001 | 12111 | 04/30/19 | MICHAEL KYPRISS | CREEK-042219 | TENNIS LESSONS | w/e 4/21/19 | 512040-57206 | \$286.50 |
| 001 | 12112 | 04/30/19 | MUNICIPAL CAPITAL CORP | 900220319 | CONTRACT PMT# 31 OF 36 | 31 of 36 | 564001-53902 | \$1,534.83 |
| 001 | 12113 | 04/30/19 | NORTHERN TOOL & EQUIPMENT | 42410298 | TRIKLEENER WATER BROOM | R&M-Sidewalks | 546084-53901 | \$99.99 |
| 001 | 12114 | 04/30/19 | PALM CASUAL FURNITURE | 105371 | PATIO FURNITURE | Cap Outlay - Pool Furniture | 564020-57205 | \$9,026.00 |
| 001 | 12115 | 04/30/19 | PROFORMA | 0A98004299 | ADULT SAFETY GREEN T'S | 60 safety t shirts | 552001-53910 | \$505.00 |
| 001 | 12116 | 04/30/19 | PUBLIX SUPER MARKETS, INC. | 1496683281 | BOGGY CREEK EVENT SUPPLIES | Boggy Creek event | 549052-57206 | \$610.71 |
| 001 | 12117 | 04/30/19 | RANDSTAD | R24455748 | TEMP HELP PERIOD ENDING 2/24/19 | w/e 02/24/19 | 512009-53902 | \$253.67 |
| 001 | 12117 | 04/30/19 | RANDSTAD | R24729004 | TEMP HELP PERIOD ENDING 4/14/19 | w/e 04/14/19 | 512009-53902 | \$126.83 |
| 001 | 12118 | 04/30/19 | SANFORD & SON AUTO PARTS INC | 603946 | INCHBOLTS | 1/4 x 4 inchbolts | 546022-53902 | \$8.99 |
| 001 | 12118 | 04/30/19 | SANFORD & SON AUTO PARTS INC | 603704 | NOZZLE | nozzles | 546022-53902 | \$13.98 |
| 001 | 12118 | 04/30/19 | SANFORD & SON AUTO PARTS INC | 603738 | TEE CONNECTOR, TUBING | tees and connectors | 546022-53902 | \$12.43 |
| 001 | 12119 | 04/30/19 | SITEONE LANDSCAPE | 90295772-001 | PINE STRAW, BOOTS | 150 bales of pine straw | 546059-53902 | \$534.90 |
| 001 | 12119 | 04/30/19 | SITEONE LANDSCAPE | 90295772-001 | PINE STRAW, BOOTS | steel toe boots | 546037-53902 | \$54.44 |
| 001 | 12120 | 04/30/19 | SPORTS CORNER | 85100 | MISC SUPPLIES FOR BOGGY CREEK EVENT | Boggy Creek event | 549052-57206 | \$278.85 |
| 001 | 12121 | 04/30/19 | THIBAUT'S ELECTRICAL SERVICE | 29295 | NEW ELECTRICAL OUTLES | 4 outsides electrical plugs | 546012-57205 | \$685.18 |
| 001 | 12122 | 04/30/19 | TOOLS FOR A TIME | 166695 | MISC PARTS | parts | 546022-53902 | \$288.14 |
| 001 | 12123 | 04/30/19 | TURNER PEST CONTROL LLC | 5739077 | 4/19 PEST CONTROL SERVICE | Contracts-Misc Labor | 534025-57202 | \$106.00 |
| 001 | 12123 | 04/30/19 | TURNER PEST CONTROL LLC | 5739077 | 4/19 PEST CONTROL SERVICE | R&M-Gate | 546034-52901 | \$46.00 |
| 001 | 12123 | 04/30/19 | TURNER PEST CONTROL LLC | 5739077 | 4/19 PEST CONTROL SERVICE | R&M-General | 546001-57206 | \$23.00 |
| 001 | 12123 | 04/30/19 | TURNER PEST CONTROL LLC | 5748546 | 4/19 PEST CONTROL | R&M-Buildings | 546012-53902 | \$65.00 |
| 001 | 12124 | 04/30/19 | UNITED HEALTHCARE SERVICES, INC | 064987393399 | COVERAGE PERIOD 5/1-5/31/19 | May 2019 | 155000-53902 | \$3,951.58 |
| 001 | 12124 | 04/30/19 | UNITED HEALTHCARE SERVICES, INC | 064987393399 | COVERAGE PERIOD 5/1-5/31/19 | May 2019 | 155000-57205 | \$2,035.19 |
| 001 | 12124 | 04/30/19 | UNITED HEALTHCARE SERVICES, INC | 064987393399 | COVERAGE PERIOD 5/1-5/31/19 | May 2019 | 155000-57206 | \$1,683.58 |
| 001 | 12124 | 04/30/19 | UNITED HEALTHCARE SERVICES, INC | 064987393399 | COVERAGE PERIOD 5/1-5/31/19 | May 2019 | 155000-52901 | \$315.68 |
| 001 | 12124 | 04/30/19 | UNITED HEALTHCARE SERVICES, INC | 064987393399 | COVERAGE PERIOD 5/1-5/31/19 | May 2019 | 155000-53901 | \$252.54 |
| 001 | 12125 | 04/30/19 | USA SERVICES OF FLORIDA, INC | 397699 | SWEEPING 3/5 AND 3/7/19 | R&M-Roads & Alleyways | 546081-53901 | \$1,687.50 |
| 001 | 12125 | 04/30/19 | USA SERVICES OF FLORIDA, INC | 398948 | MECHANICAL SWEEPING 4/2 AND 4/4/19 | R&M-Roads & Alleyways | 546081-53901 | \$1,500.00 |
| 001 | 12125 | 04/30/19 | USA SERVICES OF FLORIDA, INC | 398233 | SWEEPING 3/19 AND 3/26/19 | R&M-Roads & Alleyways | 546081-53901 | \$1,781.25 |
| 001 | 12126 | 04/30/19 | WESCO TURF SUPPLY INC. | 40890670 | MISC SUPPLIES | R&M-Equipment | 546022-53902 | \$183.98 |
| 001 | 12127 | 04/30/19 | FPL | 53574-040419 CASH | 13439-53574 3/6-4/4/19 | Electricity - Streetlighting | 543013-53903 | \$15.82 |
| 001 | 12128 | 04/30/19 | MATTHEW BROADUS ADVERTISING, I | 27407 | SIGNS FOR EVENTS | Misc-Special Events | 549052-57205 | \$300.00 |
| 001 | 12129 | 04/30/19 | RANDSTAD | R24648055 | TEMP HELP PERIOD 3/31/19 | w/e 03/31/2019 | 512009-53902 | \$126.83 |
| 001 | 12130 | 04/30/19 | REPUBLIC SERVICES OF FL, L.P | 0687-000973502 | SERVICE FOR 5/1-5/31/19 | May 2019 | 543020-53902 | \$242.28 |
| 001 | 12130 | 04/30/19 | REPUBLIC SERVICES OF FL, L.P | 0687-000976131 | SERVICE FOR 5/1-5/31/19 | May 2019 | 543020-57205 | \$157.14 |
| 001 | 12130 | 04/30/19 | REPUBLIC SERVICES OF FL, L.P | 0687-000976131 | SERVICE FOR 5/1-5/31/19 | May 2019 | 543020-57206 | \$448.45 |
| 001 | 12131 | 04/30/19 | UNUM LIFE INSURANCE | 041919-3430 | COVERAGE PERIOD 4/1-4/30/19 | May 2019 | 512010-53902 | \$165.09 |
| 001 | 12131 | 04/30/19 | UNUM LIFE INSURANCE | 041919-3430 | COVERAGE PERIOD 4/1-4/30/19 | May 2019 | 512010-57205 | \$81.67 |
| 001 | 12131 | 04/30/19 | UNUM LIFE INSURANCE | 041919-3430 | COVERAGE PERIOD 4/1-4/30/19 | May 2019 | 512010-57206 | \$67.70 |
| 001 | 12131 | 04/30/19 | UNUM LIFE INSURANCE | 041919-3430 | COVERAGE PERIOD 4/1-4/30/19 | May 2019 | 512010-52901 | \$14.41 |
| 001 | 12131 | 04/30/19 | UNUM LIFE INSURANCE | 041919-3430 | COVERAGE PERIOD 4/1-4/30/19 | May 2019 | 512010-53901 | \$11.53 |
| 001 | 12132 | 04/30/19 | WILLIAMS' PLANT NURSERY | 93536 | LANTANA GOLD, YELLOW TREE SLING | Impr - Landscape | 563023-53902 | \$62.50 |
| 001 | 12133 | 04/30/19 | CLEAR WATERS INC. | 96585 | INSPECTION OF LAKES TRIPLOID GRASS CARP | R&M-Lake | 546042-53903 | \$3,423.25 |

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|-------------------|-----------------|----------|---------------------------|-----------------|--------------------------------|------------------------------|---------------|-----------------------|
| 001 | 12134 | 04/30/19 | ST. AUGUSTINE POWER HOUSE | 186667 | MISC SUPPLIES | R&M-Equipment | 546022-53902 | \$81.83 |
| 001 | DD309 | 04/02/19 | GATE FUEL SERVICE-ACH | 4651570-ACH | FUEL | Op Supplies - Fuel, Oil | 552030-53902 | \$953.08 |
| 001 | DD311 | 04/18/19 | COMCAST -ACH | 032719-8689-ACH | 8495743101258689 4/1-4/30/19 | Utility - Cable TV Billing | 543003-57205 | \$86.90 |
| 001 | DD312 | 04/16/19 | COMCAST -ACH | 032519-3316-ACH | 8495743101273316 3/29-4/28/19 | Communication - Telephone | 541003-57205 | \$143.75 |
| 001 | DD312 | 04/16/19 | COMCAST -ACH | 032519-3316-ACH | 8495743101273316 3/29-4/28/19 | Utility - Cable TV Billing | 543003-57205 | \$158.01 |
| 001 | DD313 | 04/18/19 | COMCAST -ACH | 032719-9406-ACH | 8495743101259406 3/31-4/30/19 | Utility - Cable TV Billing | 543003-53902 | \$164.56 |
| 001 | DD314 | 04/25/19 | GATE FUEL SERVICE-ACH | 4667034 | FUEL | Op Supplies - Fuel, Oil | 552030-53902 | \$1,608.43 |
| 001 | DD315 | 04/20/19 | FPL | 04.20.19 ACH | SERVICE FOR 3/8-4/9/19 | Electricity - Streetlighting | 543013-53903 | \$512.45 |
| 001 | DD315 | 04/20/19 | FPL | 04.20.19 ACH | SERVICE FOR 3/8-4/9/19 | Utility - General | 543001-57205 | \$3,042.32 |
| 001 | DD315 | 04/20/19 | FPL | 04.20.19 ACH | SERVICE FOR 3/8-4/9/19 | Electricity - General | 543006-57206 | \$1,331.25 |
| 001 | DD315 | 04/20/19 | FPL | 04.20.19 ACH | SERVICE FOR 3/8-4/9/19 | R&M-Gate | 546034-52901 | \$266.08 |
| 001 | DD316 | 04/15/19 | FPL | 4/15/19 ACH | service for 3/6-4/4/19 | Electricity - Streetlighting | 543013-53903 | \$6,156.12 |
| 001 | DD316 | 04/15/19 | FPL | 4/15/19 ACH | service for 3/6-4/4/19 | R&M-Gate | 546034-52901 | \$225.89 |
| 001 | DD317 | 04/26/19 | COMCAST -ACH | 040219-2201 ACH | 8495 74 310 1272201 4/6-5/5/19 | 04/06/19-05/05/19 | 546034-52901 | \$155.41 |
| 001 | DD318 | 04/25/19 | COMCAST -ACH | 040119-4033 ACH | 8495 74 310 1274033 4/5-5/4/19 | 4/5/19-5/4/19 | 543003-57205 | \$243.22 |
| Fund Total | | | | | | | | \$2,267,092.65 |

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|--------------------------|-----------------------|
| Total Checks Paid | \$2,267,092.65 |
|--------------------------|-----------------------|