

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**MAY 19, 2021
AGENDA PACKAGE**

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



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

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

May 12, 2021

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, May 19, 2021** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 646-838-1601 Conference ID 857 497 025#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the April 21, 2021 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
 - B. FEMA Update
- 6. District Manager's Report**
 - A. Discussion of Preliminary Proposed FY 2022 Budget to Provide to Sweetwater Creek
 - B. Report on Number of Registered Voters – 2,774
- 7. Attorney's Report**
 - A. Consideration of Rate Adjustment for FY 2022
- 8. Supervisors' Requests**
- 9. Acceptance of the April 2021 Financial Statements and Approval of the April 2021 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the April 21, 2021 meeting and the April 2021 financials including the Check Register & Invoices.

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

Marshall Creek CDD

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Under the District Manager's Report there will be discussion of the Preliminary Proposed FY 2022 Budget to be provided to Sweetwater Creek. Also included is a letter from the Supervisor of Elections indicating there are 2,774 registered voters within the District.

Under the Attorney's Report is a letter from HGS regarding a rate adjustment.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Michael Eckert
Jonathan Johnson
Brett Sealy
Lou Ann Kuelke

Ryan Stilwell, P.E.
Warren Bloom
Hank Fishkind

Katie Hollis
Gordon Mobley
Emma Gregory

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, April 21, 2021 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Kathy Moss	Vice Chairman
Howard Entman	Assistant Secretary (via phone)
Richard Luciano	Assistant Secretary (via phone)
Monique Perna	Assistant Secretary

Also present were:

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

The following is a summary of the discussions and actions taken at the April 21, 2021 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the February 17, 2021 Meeting

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

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On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the minutes of the February 17, 2021 meeting were approved, as presented.

A. Discussion of Open Items

Hearing none, the next item followed.

FOURTH ORDER OF BUSINESS

Engineer's Report

- Mr. Stilwell noted he has nothing to report.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report

- Ms. Hollis inquired if they had any questions for her on the report included in the agenda package.
 - Ms. Moss noted under Administration – the total amount of the road resurfacing was coded to R&M – Roads and Alleyways with a note that it can be reclassified to Reserves – Field at the April meeting.
 - Ms. Hollis noted the pavement was not budgeted for and would normally be coded from Reserves. The Board can vote to change it but since there was a surplus last year, they said they were going to code it under R&M – Roads and Alleyways.
- Ms. Hollis reported:
 - First draft of 2021-2022 budget at the May meeting.
 - CDD employment challenges.
 - Well 4 issues with collapse and SJRWMD requirement to in
 - Street sweeping will be done quarterly. In conjunction with the POA they will be sending an e-blast asking homeowners not to blow their lawn debris into the roads.
 - Amenity usage – all amenities are open and functioning and everything is going very well. For the pool, guests are limited to two (2) per day per household. There are requests for more guests, and she is reluctant to increase this number at this time.
- Discussion followed on the replacement of the end of the pier/Boardwalk. Ms. Hollis noted she does not think they are in immediate need of replacement; it is aesthetically different, and it does tilt but does not seem to be unsafe. They are getting quotes to replace it when the time comes.

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- Mr. Stilwell noted after the hurricanes, some boards and bolts were replaced, but during the inspection it was still structurally sound.
- The pier/Boardwalk will be revisited once the Supervisors have had a chance to look at it.

A. Traffic Report & SJCSO Roving Patrol Violation Log

No discussion.

B. FEMA Update

- It was reported there is no change.

C. Discussion of Sweetwater Creek CDD Landscaping

- Mr. Hoffman noted this is on the agenda because two SCCDD supervisors asked that he discuss it with the Board. When SCCDD bid their landscape contract out about three years ago, they asked MCCDD to bid. At that time, it was going to take five more employees and the purchase of more equipment.
 - Discussion continued with the consensus being it is not something they can do well at this time.

SIXTH ORDER OF BUSINESS

District Manager’s Report

A. Acceptance of the Annual Audit for FY 2020 Prepared by Berger, Toombs, Elam, Gaines and Frank

- Ms. Davis reviewed the audit for FY 2020 reporting it was a clean audit.

On MOTION by Dr. Entman seconded by Mr. Hoffman, with all in favor, the audit for fiscal year ended September 30, 2020 was accepted.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

- Mr. Eckert provided a Legislative update.
 - Amendment 12 regarding lobbying looks like it will be pushed to 2022.
 - Civil Liability for Damages Relating to COVID-19 passed and provides for a one-year statute of limitations for somebody trying to seek liability against a local government.

EIGHTH ORDER OF BUSINESS

Supervisors’ Requests

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Marshall Creek CDD

A. Discussion of Adding an Envera Gate Reader for the Resident Side (Supervisor Perna)

- Ms. Perna noted for the gate on the south side has a tendency to backup when there is a large truck that cannot go to the visitor side. It is not functional, and they could look at ways to make it more functional.
 - Ms. Hollis outlined the options – there is a loop that can be installed so Envera can see that it is a large truck and will open the gate for them. Or they can install a button that will still let Envera see it is a large truck.
 - Discussion continued on the options with Ms. Hollis noting one option is around \$2,000 per gate and the other is \$800 per gate. The consensus being it is an operational issue and Ms. Hollis can determine what, if anything, needs to be done.

B. Discussion of Tennis Center Gates (Supervisor Moss)

- Ms. Moss noted she had sent a fact sheet to the Supervisors and is requesting they consider finishing the project of gating the tennis courts. This would require two more gates – one between courts three and four and the tennis building and another on the breezeway for a cost not to exceed \$3,800.
- Discussion followed on the request and the purpose for the additional gates.
- Mr. Eckert reminded the Board they should not talk about the specifics of security measures in an open meeting; they would need to go into closed session.

On MOTION Ms. Moss seconded by Mr. Hoffman, with Ms. Moss, Mr. Hoffman and Ms. Perna voting aye and Dr. Entman and Mr. Luciano voting nay, adding two gates at the tennis facility at a cost not to exceed \$3,800 was approved.

NINTH ORDER OF BUSINESS

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

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

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TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fifth Order of Business

Marshall Creek CDD

Operations Report for May CDD Meeting

Notable Issues:

- I anticipate we will be able to hold our June CDD Meeting in our newly remodeled Amenity Center meeting room.
- Well 4 Update: The well has been re-drilled with the addition of the screen. Currently, we have received confirmation that the well is working with 67 gallons a minute. Time will tell if the screen holds. This is great news.
- The first draft of the 2021-2022 budget will be in your agenda package for May. This will be our 3rd budget cycle where our budget is holding close to flat.
- We currently have multiple requests for our current guest numbers (2) to be increased at the family and adult pool. I am going to try to increase the number of guests permitted in the non-busy times. Thursday evening- Sunday the pools are exceeding capacity.
- Ernesto, The District Manager for Sweetwater Creek CDD is making progress with the well that provides irrigation for The Sweetwater Fitness Center. This well has not worked since we started to maintain the area. Currently, East Coast Wells provided a proposal to repair the irrigation pump. A 2" Cycle shop valve and a 5 H.P motor have been ordered. Ernesto expects East Coast to have the parts in the next few days. Once the parts are received installation and repairs will be scheduled ASAP. All these repairs are being scheduled and completed by Sweetwater Creek CDD.

Administration:

- Multiple contract reviews/negotiations were completed for the upcoming budget season. No CDD contracts will increase.
- Established an account on Indeed for new hires. Continuing to manage retaining current staff and employing new hires.
- The final touches are being completed for our new amenity card access system. We have stayed with the same company that created our original current system. Our new system will work in a similar manner for our members but will have more capabilities for management (login options, tennis access option and reporting options).
- Multiple meetings have been held with the new POA President and the POA Manager. We have mainly discussed the trimming of street trees and sidewalk maintenance. The POA will be preparing a communication for the entire CDD Board of Supervisors.

- The season of gators is upon us. We continue to have our SNAP permit in place for easy removal if necessary.
- Double parking on Costa Blanca has continued to be reported to management. “No parking on this side of the street” signage has been ordered to prevent the double parking. In this location because of the curve in the street when double parking occurs fire rescue is not able to get through.
- At this time, our COVID-19 restrictions include 2 guests permitted per day at each amenity. This will continue as we monitor capacity.
- Lake and Pond Remediation reports are **attached** for the month of April.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride. A list has been being communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of May. SJSO Violation log and back-up reports for April are **attached** for you to reference.
- Speed signs are on North Loop Parkway. The signs have completed their 60-day cycle in this location. The speed signs will move to Vale for the following 60-days.
- Radar sign speed data is **attached** for the month of April.

Amenities Report:

- Easter Eggstravaganza was successful. 10,000 eggs were distributed to hundreds of children.
- Training and hiring of Lifeguards for the season has been completed.
- Aqua Aerobics returned using the SignUp Genius reservation system.
- We hosted seven community events.

Fitness Report:

- A UV filter system has been installed in the fitness centers air conditioning system. This system will assist in the filtration of germs throughout the building.
- Child Watch returned using our reservation system.
- Continued research/bids for cardio equipment lease.
- Repairs and small purchases for fitness equipment were coordinated.
- Group Fitness classes continued with the reservation system. Many of them hitting capacity. Suspensions for no-shows are occurring.

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

- The return of Child Watch at the Fitness Center.
- Resident Updates and Reminders (paving, pine straw drive, extra parking, skateboarding, updates on the pools and fitness center, etc.)

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Quotes have been received for possible enhancements in the resident lanes to help large vehicles process through the resident lane quickly.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Continued assistance of Amenity Center remodel.
- More street signs have been ordered and installed throughout the community.
- Built and installed boxes under benches at Sweetwater dog park.
- Installed new fire lane signs at the Sweetwater Fitness Center front entrance.
- Shane is coordinating with FPL to have new lights installed in several locations that have no existing lights.
- All Asphalt completed the repairs on the multi-use path.

Landscape report from Jim:

- Quarterly flower annuals were changed out.
- Installed 25 pallets of sod.
- Three trailers of pine straw installed.
- Felled a dead palm and four trees.
- Re-piped the main entry pump twice.
- Replaced Hunter Node at Parkside Park.
- Trouble shoot Sweetwater well and pump.
- Repaired 12 irrigation risers that were vandalized.
- Repaired a 1 ½" irrigation zone line break.
- Trouble shoot ACC GPRS's on entire irrigation system.
- Replaced the GPRS at the main entry clock.
- Trouble shoot well issues at Parkside Park.
- Replaced station modules at Treehouse Park.
- Repaired a 2" irrigation mainline break.
- Changed a 2" irrigation valve at Sweetwater center.
- Hand watering all the turf on North Loop and Vale.

Projects:

- **COMPLETED:** Adult pool cushions have been replaced. The new cushions were paid for in last year's budget cycle. The cushions have a multi-year warranty and are made in Sunbrella fabric.
- **COMPLETED:** Adult pool signage has been updated and replaced.
- **COMPLETED:** New signage was evaluated, designed, ordered, and installed in-house for the following at the Fitness Center:
 - No parking, Fire Lane
 - Vehicles/Golf Carts Not Permitted Past This Point
- **COMPLETED:** Our community asphalt paths have been audited for trip hazards. Repairs will take place on April 15th -16th. All Asphalt Services will repair 11 areas (1,157sqft) with RS-1 asphalt tack to insure bond between old and new asphalt.
- **COMPLETED:** Street sweeping
- Village Green:
 - : Sod and landscape lighting.
 - **COMPLETED:** Tile floor where the rocking chairs are located.
 - Fencing and Handrails (85% completed).
 - **COMPLETED:** Painting of arbors and all areas that are currently dusty rose (color).
- **ONGOING:** Amenity Center Remodel Amenity is underway.
- **ONGOING:** All stop bars and crosswalks are being re-stripped by our in-house engineering team. The new striping includes reflective glass beads. Approximately 40 stop bars have currently been completed. Completing this in-house will save the District approximately \$30K.

Tennis:

- Carlos, our long-time maintenance person has retired...We have filled his position.
- PickleBall clinics have begun...The first two were well attended...As the clinics move along and we get feedback from the community, we will adjust.
- The final number is not in yet, but the Palencia Charity Tennis Tournament should make over \$10,000 for Camp Boggy Creek.
- Our Middle School season is ending. Our Pacetti Bay blue team is in the finals and looking to go undefeated for the season.

5A.

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

April 2021						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
4/1/2021	1264	22	37	Thursday	2%	3 verbal warnings for stop sign violations and 2 written warnings (33/25, 35/25) for excessive speed. 1 parking ticket for fire hydrant violation.
4/2/2021	1207	32	49	Friday	3%	no violations
4/3/2021	1133	32	41	Saturday	3%	1 verbal warning for excessive (37/25) speed and 1 verbal warning for driving golf cart on wrong side of street.
4/4/2021	748	34	41	Sunday	5%	N/A
4/5/2021	1168	47	39	Monday	4%	1 verbal and 2 written warnings (32/25, 33/25, 34/25) for excessive speed, 1 written warning to adult driving LSV child w/o restraint.
4/6/2021	1244	34	52	Tuesday	3%	N/A
4/7/2021	1258	29	58	Wednesday	2%	2 verbal warnings issued for excessive speed.
4/8/2021	1240	36	40	Thursday	3%	N/A
4/9/2021	1238	44	40	Friday	4%	no violations
4/10/2021	1037	46	42	Saturday	4%	1 verbal and 3 written warnings for stop sign violations and 1 verbal warning for 15 y/o driving LSV w/o ID.
4/11/2021	832	36	38	Sunday	4%	2 verbal warnings for parking violation near boardwalk, 1 verbal warning for bicycle violation and 1 written warning for stop sign violation.
4/12/2021	1194	50	47	Monday	4%	4 written warnings and 1 citation for stop sign violations, 1 citation for driving LSV w/o license.
4/13/2021	1228	42	42	Tuesday	3%	N/A
4/14/2021	1217	36	86	Wednesday	3%	3 written warnings and 1 citation (42/30, 38/30, 35/25, 35/25) for excessive speed and 1 parking ticket at boardwalk.
4/15/2021	1174	25	40	Thursday	2%	N/A
4/16/2021	1211	32	42	Friday	3%	N/A
4/17/2021	981	34	40	Saturday	3%	no violations
4/18/2021	742	36	52	Sunday	5%	N/A
4/19/2021	1199	45	45	Monday	4%	N/A
4/20/2021	1224	37	41	Tuesday	3%	1 verbal (36/30) warning for excessive speed, 2 written warnings for stop sign violations and 1 parking ticket at boardwalk.
4/21/2021	1233	30	41	Wednesday	2%	1 verbal warning for excessive speed.
4/22/2021	1226	32	39	Thursday	3%	N/A
4/23/2021	1245	42	48	Friday	3%	no violations
4/24/2021	986	40	41	Saturday	4%	8 verbal warnings for parking violations.
4/25/2021	889	39	46	Sunday	4%	N/A
4/26/2021	1169	28	37	Monday	2%	3 written (32/25, 33/25, 34/25) warnings for excessive speed.
4/27/2021	1227	33	40	Tuesday	3%	N/A
4/28/2021	1227	49	48	Wednesday	4%	1 written warning for excessive (37/30) speed, 2 written warnings for stop sign violations and 2 parking tickets.
4/29/2021	1182	48	39	Thursday	4%	N/A
4/30/2021	213	5	45	Friday	2%	no violations

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

April 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	86	N Loop Pkwy Going In	14-Apr	Wednesday	1:00:00 PM	Yes
2	58	N Loop Pkwy Going In	7-Apr	Wednesday	3:00:00 AM	Yes
3	52	N Loop Pkwy Going In	6-Apr	Tuesday	2:30:00 AM	No
4	52	N Loop Pkwy Going In	18-Apr	Thursday	10:00:00 PM	No
5	51	N Loop Pkwy Going In	6-Apr	Tuesday	3:30:00 AM	No
6	49	N Loop Pkwy Going In	2-Apr	Friday	1:00:00 AM	Yes
7	49	N Loop Pkwy Going In	14-Apr	Wednesday	4:30:00 AM	Yes
8	48	N Loop Pkwy Going In	23-Apr	Friday	3:00:00 AM	Yes
9	48	N Loop Pkwy Going In	28-Apr	Wednesday	3:00:00 PM	Yes
10	47	N Loop Pkwy Going In	12-Apr	Monday	10:30:00 PM	Yes
11	47	N Loop Pkwy Going In	12-Apr	Monday	11:30:00 PM	Yes
12	46	N Loop Pkwy Going In	2-Apr	Friday	12:30:00 AM	Yes
13	46	N Loop Pkwy Going In	26-Apr	Monday	9:00:00 PM	Yes
14	45	N Loop Pkwy Going In	2-Apr	Friday	10:00:00 PM	Yes
15	45	N Loop Pkwy Going In	19-Apr	Friday	11:00:00 PM	No
16	45	N Loop Pkwy Going In	30-Apr	Friday	5:30:00 AM	Yes
17	44	N Loop Pkwy Going In	2-Apr	Friday	1:00:00 PM	Yes
18	42	N Loop Pkwy Going In	10-Apr	Saturday	1:00:00 AM	Yes
19	42	N Loop Pkwy Going In	13-Apr	Tuesday	10:30:00 AM	No
20	42	N Loop Pkwy Going In	16-Apr	Friday	5:00:00 PM	No
21	42	N Loop Pkwy Going In	23-Apr	Friday	8:30:00 AM	Yes
22	41	N Loop Pkwy Going In	2-Apr	Friday	5:30:00 PM	Yes
23	41	N Loop Pkwy Going In	3-Apr	Saturday	5:00:00 PM	Yes
24	41	N Loop Pkwy Going In	4-Apr	Sunday	5:00:00 AM	No
25	41	N Loop Pkwy Going In	12-Apr	Monday	1:00:00 PM	Yes
26	41	N Loop Pkwy Going In	14-Apr	Wednesday	7:30:00 PM	Yes
27	41	N Loop Pkwy Going In	20-Apr	Tuesday	1:30:00 AM	Yes
28	41	N Loop Pkwy Going In	21-Apr	Wednesday	5:00:00 PM	Yes
29	41	N Loop Pkwy Going In	24-Apr	Saturday	2:30:00 PM	Yes
30	41	N Loop Pkwy Going In	28-Apr	Wednesday	11:30:00 AM	Yes
31	40	N Loop Pkwy Going In	4-Apr	Sunday	1:00:00 PM	No
32	40	N Loop Pkwy Going In	7-Apr	Wednesday	5:30:00 AM	Yes
33	40	N Loop Pkwy Going In	7-Apr	Wednesday	11:00:00 AM	Yes

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

April 2021						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
4/1/2021	1534	130	47	Thursday	8%	3 verbal warnings for stop sign violations and 2 written warnings (33/25, 35/25) for excessive speed. 1 parking ticket for fire hydrant violation.
4/2/2021	1458	140	80	Friday	10%	no violations
4/3/2021	1333	156	49	Saturday	12%	1 verbal warning for excessive (37/25) speed and 1 verbal warning for driving golf cart on wrong side of street.
4/4/2021	883	118	41	Sunday	13%	N/A
4/5/2021	1399	106	42	Monday	8%	1 verbal and 2 written warnings (32/25, 33/25, 34/25) for excessive speed, 1 written warning to adult driving LSV child w/o restraint.
4/6/2021	1509	122	45	Tuesday	8%	N/A
4/7/2021	1512	111	45	Wednesday	7%	2 verbal warnings issued for excessive speed.
4/8/2021	1459	123	41	Thursday	8%	N/A
4/9/2021	1489	137	80	Friday	9%	no violations
4/10/2021	1227	129	41	Saturday	11%	1 verbal and 3 written warnings for stop sign violations and 1 verbal warning for 15 y/o driving LSV w/o ID.
4/11/2021	957	104	45	Sunday	11%	2 verbal warnings for parking violation near boardwalk, 1 verbal warning for bicycle violation and 1 written warning for stop sign violation.
4/12/2021	1439	140	60	Monday	10%	4 written warnings and 1 citation for stop sign violations, 1 citation for driving LSV w/o license.
4/13/2021	1529	101	78	Tuesday	7%	N/A
4/14/2021	1482	100	45	Wednesday	7%	3 written warnings and 1 citation (42/30, 38/30, 35/25, 35/25) for excessive speed and 1 parking ticket at boardwalk.
4/15/2021	1463	91	72	Thursday	6%	N/A
4/16/2021	1464	125	43	Friday	9%	N/A
4/17/2021	1141	120	56	Saturday	11%	no violations
4/18/2021	881	90	45	Sunday	10%	N/A
4/19/2021	1390	105	44	Monday	8%	N/A
4/20/2021	1466	120	75	Tuesday	8%	1 verbal (36/30) warning for excessive speed, 2 written warnings for stop sign violations and 1 parking ticket at boardwalk.
4/21/2021	1505	119	42	Wednesday	8%	1 verbal warning for excessive speed.
4/22/2021	1495	115	45	Thursday	8%	N/A
4/23/2021	1528	125	50	Friday	8%	no violations
4/24/2021	1235	146	44	Saturday	12%	8 verbal warnings for parking violations.
4/25/2021	1038	124	42	Sunday	12%	N/A
4/26/2021	1421	124	41	Monday	9%	3 written (32/25, 33/25, 34/25) warnings for excessive speed.
4/27/2021	1474	110	59	Tuesday	7%	N/A
4/28/2021	1466	125	47	Wednesday	9%	1 written warning for excessive (37/30) speed, 2 written warnings for stop sign violations and 2 parking tickets.
4/29/2021	1413	113	47	Thursday	8%	N/A
4/30/2021	334	33	42	Friday	10%	no violations

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

April 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	80	N Loop Pkwy Going Out	2-Apr	Friday	9:30:00 AM	Yes
2	80	N Loop Pkwy Going Out	9-Apr	Friday	4:00:00 PM	Yes
3	78	N Loop Pkwy Going Out	9-Apr	Friday	9:30:00 AM	Yes
4	78	N Loop Pkwy Going Out	13-Apr	Tuesday	3:00:00 PM	No
5	75	N Loop Pkwy Going Out	20-Apr	Tuesday	3:00:00 PM	Yes
6	74	N Loop Pkwy Going Out	9-Apr	Friday	12:30:00 PM	Yes
7	72	N Loop Pkwy Going Out	15-Apr	Thursday	12:00:00 PM	No
8	60	N Loop Pkwy Going Out	12-Apr	Monday	8:00:00 PM	Yes
9	59	N Loop Pkwy Going Out	27-Apr	Tuesday	4:30:00 PM	No
10	56	N Loop Pkwy Going Out	17-Apr	Saturday	7:30:00 PM	Yes
11	53	N Loop Pkwy Going Out	2-Apr	Friday	6:30:00 PM	Yes
12	51	N Loop Pkwy Going Out	20-Apr	Tuesday	6:30:00 PM	Yes
13	50	N Loop Pkwy Going Out	23-Apr	Friday	4:30:00 PM	Yes
14	49	N Loop Pkwy Going Out	3-Apr	Saturday	3:30:00 PM	Yes
15	48	N Loop Pkwy Going Out	13-Apr	Tuesday	9:00:00 AM	No
16	48	N Loop Pkwy Going Out	20-Apr	Tuesday	9:30:00 AM	Yes
17	47	N Loop Pkwy Going Out	1-Apr	Thursday	10:30:00 AM	Yes
18	47	N Loop Pkwy Going Out	2-Apr	Friday	12:00:00 AM	Yes
19	47	N Loop Pkwy Going Out	2-Apr	Friday	12:30:00 AM	Yes
20	47	N Loop Pkwy Going Out	28-Apr	Wednesday	3:30:00 PM	Yes
21	47	N Loop Pkwy Going Out	29-Apr	Thursday	11:30:00 AM	No
22	46	N Loop Pkwy Going Out	28-Apr	Wednesday	6:00:00 PM	Yes
23	45	N Loop Pkwy Going Out	6-Apr	Tuesday	7:00:00 AM	No
24	45	N Loop Pkwy Going Out	7-Apr	Wednesday	2:30:00 AM	Yes
25	45	N Loop Pkwy Going Out	11-Apr	Sunday	2:30:00 PM	Yes
26	45	N Loop Pkwy Going Out	12-Apr	Monday	6:30:00 AM	Yes
27	45	N Loop Pkwy Going Out	12-Apr	Monday	1:00:00 PM	Yes
28	45	N Loop Pkwy Going Out	14-Apr	Wednesday	11:00:00 PM	Yes
29	45	N Loop Pkwy Going Out	18-Apr	Sunday	10:00:00 AM	No
30	45	N Loop Pkwy Going Out	22-Apr	Thursday	4:30:00 PM	No
31	45	N Loop Pkwy Going Out	29-Apr	Thursday	1:00:00 PM	No
32	44	N Loop Pkwy Going Out	19-Apr	Monday	7:00:00 PM	No
33	44	N Loop Pkwy Going Out	22-Apr	Thursday	6:30:00 PM	No

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

April 2021

34	44	N Loop Pkwy Going Out	24-Apr	Saturday	11:00:00 PM	Yes
35	44	N Loop Pkwy Going Out	28-Apr	Wednesday	11:00:00 AM	Yes
36	43	N Loop Pkwy Going Out	3-Apr	Saturday	12:00:00 PM	Yes
37	43	N Loop Pkwy Going Out	3-Apr	Saturday	2:30:00 PM	Yes
38	43	N Loop Pkwy Going Out	3-Apr	Saturday	9:30:00 PM	Yes
39	43	N Loop Pkwy Going Out	6-Apr	Tuesday	3:30:00 AM	No
40	43	N Loop Pkwy Going Out	12-Apr	Monday	7:00:00 PM	Yes
41	43	N Loop Pkwy Going Out	13-Apr	Tuesday	1:30:00 PM	No
42	43	N Loop Pkwy Going Out	13-Apr	Tuesday	9:30:00 AM	No
43	43	N Loop Pkwy Going Out	13-Apr	Tuesday	1:30:00 PM	No
44	43	N Loop Pkwy Going Out	16-Apr	Friday	4:00:00 PM	No
45	43	N Loop Pkwy Going Out	19-Apr	Monday	11:00:00 PM	No
46	43	N Loop Pkwy Going Out	22-Apr	Thursday	8:30:00 AM	No
47	43	N Loop Pkwy Going Out	22-Apr	Thursday	11:00:00 AM	No
48	43	N Loop Pkwy Going Out	22-Apr	Thursday	11:00:00 PM	Yes
49	43	N Loop Pkwy Going Out	29-Apr	Thursday	10:30:00 AM	No
50	42	N Loop Pkwy Going Out	2-Apr	Friday	9:00:00 PM	Yes
51	42	N Loop Pkwy Going Out	5-Apr	Monday	11:00:00 PM	Yes
52	42	N Loop Pkwy Going Out	6-Apr	Tuesday	1:30:00 PM	No
53	42	N Loop Pkwy Going Out	7-Apr	Wednesday	8:30:00 PM	Yes
54	42	N Loop Pkwy Going Out	11-Apr	Sunday	9:00:00 PM	Yes
55	42	N Loop Pkwy Going Out	15-Apr	Thursday	11:00:00 PM	No
56	42	N Loop Pkwy Going Out	16-Apr	Friday	8:30:00 AM	No
57	42	N Loop Pkwy Going Out	17-Apr	Saturday	5:00:00 AM	Yes
58	42	N Loop Pkwy Going Out	17-Apr	Saturday	11:30:00 AM	Yes
59	42	N Loop Pkwy Going Out	19-Apr	Monday	3:30:00 PM	No
60	42	N Loop Pkwy Going Out	20-Apr	Tuesday	8:30:00 AM	Yes
61	42	N Loop Pkwy Going Out	21-Apr	Wednesday	8:00:00 AM	Yes
62	42	N Loop Pkwy Going Out	22-Apr	Thursday	7:30:00 AM	No
63	42	N Loop Pkwy Going Out	22-Apr	Thursday	3:00:00 PM	No
64	42	N Loop Pkwy Going Out	23-Apr	Friday	9:00:00 AM	Yes
65	42	N Loop Pkwy Going Out	24-Apr	Saturday	12:00:00 AM	Yes
66	42	N Loop Pkwy Going Out	24-Apr	Saturday	5:00:00 AM	Yes
67	42	N Loop Pkwy Going Out	25-Apr	Sunday	7:30:00 PM	No

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

April 2021

68	42	N Loop Pkwy Going Out	30-Apr	Friday	5:00:00 AM	Yes
69	41	N Loop Pkwy Going Out	2-Apr	Friday	1:00:00 PM	Yes
70	41	N Loop Pkwy Going Out	2-Apr	Friday	6:00:00 PM	Yes
71	41	N Loop Pkwy Going Out	4-Apr	Sunday	1:00:00 PM	No
72	41	N Loop Pkwy Going Out	4-Apr	Sunday	2:00:00 PM	No
73	41	N Loop Pkwy Going Out	5-Apr	Monday	9:30:00 AM	Yes
74	41	N Loop Pkwy Going Out	5-Apr	Monday	6:00:00 PM	Yes
75	41	N Loop Pkwy Going Out	6-Apr	Tuesday	6:30:00 PM	No
76	41	N Loop Pkwy Going Out	6-Apr	Tuesday	9:30:00 PM	No
77	41	N Loop Pkwy Going Out	7-Apr	Wednesday	6:30:00 PM	Yes
78	41	N Loop Pkwy Going Out	7-Apr	Wednesday	9:30:00 PM	Yes
79	41	N Loop Pkwy Going Out	8-Apr	Thursday	1:30:00 PM	No
80	41	N Loop Pkwy Going Out	8-Apr	Thursday	2:00:00 PM	No
81	41	N Loop Pkwy Going Out	8-Apr	Thursday	3:30:00 PM	No
82	41	N Loop Pkwy Going Out	8-Apr	Thursday	7:30:00 PM	No
83	41	N Loop Pkwy Going Out	9-Apr	Friday	11:00:00 PM	Yes
84	41	N Loop Pkwy Going Out	10-Apr	Saturday	8:30:00 AM	Yes
85	41	N Loop Pkwy Going Out	10-Apr	Saturday	12:30:00 PM	Yes
86	41	N Loop Pkwy Going Out	10-Apr	Saturday	1:30:00 PM	Yes
87	41	N Loop Pkwy Going Out	10-Apr	Saturday	11:00:00 PM	Yes
88	41	N Loop Pkwy Going Out	11-Apr	Sunday	10:30:00 AM	Yes
89	41	N Loop Pkwy Going Out	11-Apr	Sunday	7:00:00 PM	Yes
90	41	N Loop Pkwy Going Out	12-Apr	Monday	10:00:00 AM	Yes
91	41	N Loop Pkwy Going Out	12-Apr	Monday	2:00:00 PM	Yes
92	41	N Loop Pkwy Going Out	12-Apr	Monday	3:30:00 PM	Yes
93	41	N Loop Pkwy Going Out	12-Apr	Monday	10:30:00 PM	Yes
94	41	N Loop Pkwy Going Out	13-Apr	Tuesday	6:30:00 PM	No
95	41	N Loop Pkwy Going Out	14-Apr	Wednesday	6:00:00 AM	Yes
96	41	N Loop Pkwy Going Out	14-Apr	Wednesday	9:00:00 AM	Yes
97	41	N Loop Pkwy Going Out	14-Apr	Wednesday	9:30:00 AM	Yes
98	41	N Loop Pkwy Going Out	14-Apr	Wednesday	6:30:00 PM	Yes
99	41	N Loop Pkwy Going Out	14-Apr	Wednesday	7:30:00 PM	Yes
100	41	N Loop Pkwy Going Out	15-Apr	Thursday	4:30:00 PM	No
101	41	N Loop Pkwy Going Out	16-Apr	Friday	7:00:00 AM	No

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

April 2021

102	41	N Loop Pkwy Going Out	16-Apr	Friday	8:00:00 AM	No
103	41	N Loop Pkwy Going Out	16-Apr	Friday	11:00:00 AM	No
104	41	N Loop Pkwy Going Out	16-Apr	Friday	10:30:00 PM	No
105	41	N Loop Pkwy Going Out	18-Apr	Sunday	8:30:00 AM	No
106	41	N Loop Pkwy Going Out	18-Apr	Sunday	2:30:00 PM	No
107	41	N Loop Pkwy Going Out	18-Apr	Sunday	8:30:00 PM	No
108	41	N Loop Pkwy Going Out	19-Apr	Monday	12:00:00 PM	No
109	41	N Loop Pkwy Going Out	19-Apr	Monday	9:00:00 PM	No
110	41	N Loop Pkwy Going Out	20-Apr	Tuesday	6:30:00 AM	Yes
111	41	N Loop Pkwy Going Out	21-Apr	Wednesday	6:00:00 AM	Yes
112	41	N Loop Pkwy Going Out	21-Apr	Wednesday	6:30:00 AM	Yes
113	41	N Loop Pkwy Going Out	21-Apr	Wednesday	7:00:00 AM	Yes
114	41	N Loop Pkwy Going Out	21-Apr	Wednesday	8:30:00 AM	Yes
115	41	N Loop Pkwy Going Out	21-Apr	Wednesday	12:30:00 PM	Yes
116	41	N Loop Pkwy Going Out	22-Apr	Thursday	12:30:00 PM	No
117	41	N Loop Pkwy Going Out	23-Apr	Friday	5:00:00 AM	Yes
118	41	N Loop Pkwy Going Out	23-Apr	Friday	1:00:00 PM	Yes
119	41	N Loop Pkwy Going Out	24-Apr	Saturday	11:30:00 AM	Yes
120	41	N Loop Pkwy Going Out	24-Apr	Saturday	1:00:00 PM	Yes
121	41	N Loop Pkwy Going Out	24-Apr	Saturday	2:00:00 PM	Yes
122	41	N Loop Pkwy Going Out	24-Apr	Saturday	2:30:00 PM	Yes
123	41	N Loop Pkwy Going Out	24-Apr	Saturday	6:00:00 PM	Yes
124	41	N Loop Pkwy Going Out	26-Apr	Monday	8:00:00 AM	Yes
125	41	N Loop Pkwy Going Out	26-Apr	Monday	7:30:00 PM	Yes
126	41	N Loop Pkwy Going Out	26-Apr	Monday	10:30:00 PM	Yes
127	41	N Loop Pkwy Going Out	28-Apr	Wednesday	8:30:00 AM	Yes
128	41	N Loop Pkwy Going Out	28-Apr	Wednesday	12:00:00 PM	Yes
129	41	N Loop Pkwy Going Out	28-Apr	Wednesday	12:30:00 PM	Yes
130	41	N Loop Pkwy Going Out	29-Apr	Thursday	8:30:00 AM	No
131	41	N Loop Pkwy Going Out	29-Apr	Thursday	5:00:00 PM	No
132	41	N Loop Pkwy Going Out	30-Apr	Friday	7:00:00 AM	Yes
133	41	N Loop Pkwy Going Out	30-Apr	Friday	8:30:00 AM	Yes
134	40	N Loop Pkwy Going Out	1-Apr	Thursday	6:30:00 AM	yes
135	40	N Loop Pkwy Going Out	1-Apr	Thursday	5:00:00 PM	yes

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

April 2021

136	40	N Loop Pkwy Going Out	2-Apr	Friday	11:00:00 AM	Yes
137	40	N Loop Pkwy Going Out	2-Apr	Friday	1:30:00 PM	Yes
138	40	N Loop Pkwy Going Out	4-Apr	Sunday	10:00:00 AM	No
139	40	N Loop Pkwy Going Out	4-Apr	Sunday	2:30:00 PM	No
140	40	N Loop Pkwy Going Out	4-Apr	Sunday	4:00:00 PM	No
141	40	N Loop Pkwy Going Out	5-Apr	Monday	11:00:00 AM	Yes
142	40	N Loop Pkwy Going Out	5-Apr	Monday	2:00:00 PM	Yes
143	40	N Loop Pkwy Going Out	5-Apr	Monday	6:30:00 PM	Yes
144	40	N Loop Pkwy Going Out	6-Apr	Tuesday	9:00:00 AM	No
145	40	N Loop Pkwy Going Out	6-Apr	Tuesday	1:00:00 PM	No
146	40	N Loop Pkwy Going Out	6-Apr	Tuesday	5:00:00 PM	No
147	40	N Loop Pkwy Going Out	7-Apr	Wednesday	3:30:00 PM	Yes
148	40	N Loop Pkwy Going Out	7-Apr	Wednesday	11:00:00 PM	Yes
149	40	N Loop Pkwy Going Out	8-Apr	Thursday	8:30:00 AM	No
150	40	N Loop Pkwy Going Out	8-Apr	Thursday	1:00:00 PM	No
151	40	N Loop Pkwy Going Out	9-Apr	Friday	6:00:00 AM	Yes
152	40	N Loop Pkwy Going Out	9-Apr	Friday	9:00:00 AM	Yes
153	40	N Loop Pkwy Going Out	9-Apr	Friday	10:00:00 AM	Yes
154	40	N Loop Pkwy Going Out	9-Apr	Friday	9:30:00 PM	Yes
155	40	N Loop Pkwy Going Out	9-Apr	Friday	11:30:00 PM	Yes
156	40	N Loop Pkwy Going Out	10-Apr	Saturday	7:00:00 AM	Yes
157	40	N Loop Pkwy Going Out	10-Apr	Saturday	2:30:00 PM	Yes
158	40	N Loop Pkwy Going Out	10-Apr	Saturday	3:30:00 PM	Yes
159	40	N Loop Pkwy Going Out	10-Apr	Saturday	4:30:00 PM	Yes
160	40	N Loop Pkwy Going Out	10-Apr	Saturday	10:00:00 PM	Yes
161	40	N Loop Pkwy Going Out	11-Apr	Sunday	2:00:00 PM	Yes
162	40	N Loop Pkwy Going Out	11-Apr	Sunday	6:30:00 PM	Yes
163	40	N Loop Pkwy Going Out	12-Apr	Monday	12:30:00 PM	Yes
164	40	N Loop Pkwy Going Out	12-Apr	Monday	7:30:00 PM	Yes
165	40	N Loop Pkwy Going Out	13-Apr	Tuesday	7:30:00 AM	No
166	40	N Loop Pkwy Going Out	13-Apr	Tuesday	8:00:00 AM	No
167	40	N Loop Pkwy Going Out	13-Apr	Tuesday	11:30:00 AM	No
168	40	N Loop Pkwy Going Out	13-Apr	Tuesday	5:00:00 PM	No
169	40	N Loop Pkwy Going Out	14-Apr	Wednesday	4:30:00 PM	Yes

SISO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
04/01/21	1	5							3 verbal and 2 written warnings and 1 parking ticket	Thursday	Gary Perna	3 verbal warnings for stop sign violations and 2 written warnings (33/25, 35/25) for excessive speed. 1 parking ticket for fire hydrant violation.
04/02/21										Friday	Danielle Jarousse	no violations
04/03/21		2							2 verbal warnings	Saturday	Stacy Ettel	1 verbal warning for excessive (37/25) speed and 1 verbal warning for driving golf cart on wrong side of street.
04/05/21		4							1 verbal and 3 written warnings	Monday	Gary Perna	1 verbal and 2 written warnings (32/25, 33/25, 34/25) for excessive speed, 1 written warning to adult driving LSV child w/o restraint.
04/07/21		2							2 verbal warnings	Wednesday	Shawn Emert	2 verbal warnings issued for excessive speed.
04/09/21											Danielle Jarousse	no violations
04/10/21		5							2 verbal and 3 written warnings	Saturday	Gary Perna	1 verbal and 3 written warnings for stop sign violations and 1 verbal warning for 15 y/o driving LSV w/o ID.
04/11/21	2	2							3 verbal and 1 written warning	Sunday	Chad Hallman	2 verbal warnings for parking violation near boardwalk, 1 verbal warning for bicycle violation and 1 written warning for stop sign violation.
04/12/21		6							4 written warnings and 2 citations	Monday	Gary Perna	4 written warnings and 1 citation for stop sign violations, 1 citation for driving LSV w/o license.
04/14/21	1	4							3 written warning, 1 citation and 1 parking ticket	Wednesday	Gary Perna	3 written warnings and 1 citation (42/30, 38/30, 35/25, 35/25) for excessive speed and 1 parking ticket at boardwalk.
04/17/21										Saturday	Danielle Jarousse	no violations
04/20/21	1	3							1 verbal, 2 written warnings and 1 parking ticket	Tuesday	Gary Perna	1 verbal (36/30) warning for excessive speed, 2 written warnings for stop sign violations and 1 parking ticket at boardwalk.
04/21/21		1							1 verbal warning	Wednesday	Shawn Emert	1 verbal warning for excessive speed.
04/23/21										Friday	Danielle Jarousse	no violations
04/24/21	8								8 verbal warnings	Saturday	Chad Hallman	8 verbal warnings for parking violations.
04/26/21		3							3 written warnings	Monday	Gary Perna	3 written (32/25, 33/25, 34/25) warnings for excessive speed.
04/28/21	2	3							3 written warnings and 2 parking tickets	Wednesday	Gary Perna	1 written warning for excessive (37/30) speed, 2 written warnings for stop sign violations and 2 parking tickets.
04/30/21										Friday	Kristapher James	no violations
April 2021 Totals	15	40	0	0	0	0	0	0				
2021 YTD total	24	251	0	0	0	0	1	0				
Month to Month Comparison												
April 2020	3	29	1	0	0	0	0	4				
April 2021 Totals	15	40	0	0	0	0	0	0				

5B.

Project #526/285 - Tolomato River Boardwalk (L, Cat G)

Storm	RFR#	Contractor	Amount Paid	Eligible Obligated	Federal Obligated 75%	State Obligated 12.5%	Total Federal/State	Workflow Step	Total Received	Check#	Check Date
Mat	2	Prosser	\$17,459.97	\$17,459.97	\$13,094.98	\$2,182.50	\$15,277.47	Approved	\$15,277.47	245/247	8/14/18
Mat	2	Coleman 1	\$205,760.22	\$205,760.22	\$154,320.17	\$25,720.03	\$180,040.19	Approved	\$180,040.19	245/247	8/14/18
Mat	3&4	Coleman 2&3	\$286,137.83	\$286,137.83	\$214,603.37	\$35,767.23	\$250,370.60	Approved	\$250,370.60	268/700	9/26/18
Mat	5	Prosser	1,460.82	1,460.82	\$1,095.62	\$182.60	\$1,278.22	Approved	\$1,278.22	932/933	10/24/18
Mat	6	Coleman 4	\$70,744.20	\$70,744.20	\$53,058.15	\$8,843.03	\$61,901.18	Approved	\$61,901.18	691/689	11/14/18
Mat	7	Coleman 5	\$56,562.75	\$56,562.75	\$42,422.06	\$7,070.34	\$49,492.41	Approved	\$49,492.41	691/689	11/14/18
Mat	8	Prosser	563.40	563.40	\$422.55	\$70.43	\$492.98	Approved	\$492.98	998/997	11/13/18
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$6,184.42	\$1,030.74	\$7,215.15	State Review #6	\$7,215.15	665/660	9/24/19
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$1,095.62	\$182.60	\$1,278.22	State Review #6	\$1,278.22	665/660	9/24/19
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$53,548.63	\$8,924.77	\$62,473.40	State Review #6	\$62,473.40	665/660	9/24/19
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$103,657.82	\$17,276.30	\$120,934.12	State Review #6	\$120,934.12	665/660	9/24/19
Irma	1	Coleman 3	62,861.91	62,861.91	\$47,146.43	\$7,857.74	\$55,004.17	State Review #6	\$55,004.17	665/660	9/24/19
Irma	1	Coleman 4	15,137.25	15,137.25	\$11,352.94	\$1,892.16	\$13,245.09	State Review #6	\$13,245.09	665/660	9/24/19
Irma	1	Coleman 5	15,137.25	15,137.25	\$11,352.94	\$1,892.16	\$13,245.09	State Review #6	\$3,783.72	665/660	9/24/19
Irma	1	Prosser	563.40	563.40	\$422.55	\$70.43	\$492.98	State Review #8			
Irma	1	Difference	897.42	897.42	\$673.07	\$112.18	\$785.24	State Review #8			
Total:			952,601.72	952,601.72	714,451.29	119,075.22	833,526.51		\$822,786.91		

Left to receive: \$10,739.60

*** Category G Project: Tolomato Boardwalk below additional funding reimbursement is in FL State Final Review

Cost Share Adj 90% Declaration: Calculation = additional 7.5%							
Storm	RFR#	Contractor	Amount Paid	Eligible Obligated	Additional Federal 7.5%	Check#	Check Date
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$618.44	718	1/8/20
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$109.56	718	1/8/20
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$5,354.86	718	1/8/20
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$10,365.78	718	1/8/20
Irma	1	Coleman 3	62,861.91	62,861.91	\$4,714.64	718	1/8/20
Irma	1	Coleman 4	15,137.25	15,137.25	\$1,135.29	718	1/8/20
Irma	1	Coleman 5	15,137.25	15,137.25	\$1,135.29	718	1/8/20
Irma	1	Prosser	563.40	563.40	\$42.26	718	1/8/20

TOTAL OWED: \$23,476.13

CHECK AMOUNT: \$22,622.90

\$853.23

Funds will be issued once Project #526/285 - Tolomato River Boardwalk (L, Cat G) is closed out.

The new calculation is 90% Federal, 5% State and 5% Local which increases the federal share 15% but decreases the state share 7.5%. The remaining 7.5% is the cost share adjustment value.

Hurricane Matthew-Closed Out

Small Projects

Project	Amount Requested	Eligible Obligated	Federal Obligated	State Obligated	Workflow Step	Total Received	Check#	Check Date
PW-844-Debris Removal	\$19,146.13	\$19,146.13	\$16,274.21	\$1,435.96	Approved	\$17,710.17	850/849	4/13/18
PW-342-Tower Roof, Boardwalk	\$8,658.26	\$8,658.26	\$6,493.70	\$1,082.28	Approved	\$7,575.98	303/302	5/11/18
PW-843-(3) Boardwalks & Fence	\$6,453.76	\$6,453.76	\$4,840.32	\$806.72	Approved	\$5,647.04	277/276	5/25/18
PW-1036-Debris Removal (31-90 days)	\$9,309.29	\$9,309.29	\$6,981.97	\$1,163.66	Approved	\$8,145.63	793/792	8/8/18

Total: **\$43,567.44** **\$43,567.44** **\$34,590.19** **\$4,488.62** **\$39,078.82**

Hurricane Irma - Closed Out

Small Projects

Project	Amount Requested	Eligible Obligated	Federal Obligated	State Obligated	Workflow Step	Total Received	Check#	Check Date
PR#25657/476-Security Fencing (75%)	\$4,182.12	\$4,182.12	\$3,136.59	\$522.77	Approved	\$3,659.36	308/311	1/3/19
PR#16895/331-Pond Outfall Replacement (75%)	\$8,409.63	\$8,409.63	\$6,307.22	\$1,051.20	Approved	\$7,358.43	675/674	4/5/19
PR#16886/1333-Debris Removal 09/04-09/17 (75%)	\$10,389.17	\$9,683.74	\$7,262.81	\$1,210.47	Approved	\$8,473.27	289/287	3/21/19
PR#31259/1468-Street Sign Damage (75%)	\$3,585.57	\$3,361.74	\$2,521.31	\$420.22	Approved	\$2,941.52	642/643	1/2/19
PR#16890-Debris Removal 09/18-10/17 (90%)	\$16,624.92	\$15,992.72	\$14,393.45	\$799.64	Approved	\$15,193.09	650/648	3/18/19
PR#25664/1556-Debris Removal 10/18/17-12/16/17(80%)	\$3,316.23	\$2,984.61	\$2,387.69	\$331.63	Approved	\$2,719.32	678/710	4/22/19

Total: **\$46,507.64** **\$44,614.56** **\$36,009.06** **\$4,335.92** **\$40,344.98**

Grand Total (both storms) **\$90,075.08** **\$88,182.00** **\$70,599.25** **\$8,824.55** **\$79,423.80**

Cost Share Adj 90% Declaration: Calculation = additional 7.5% - Closed Out

Project	Amount Requested	Eligible Obligated	Additional Federal 7.5% Received	Check#	Check Date
PR#25657/476-Security Fencing	\$4,182.12	\$4,182.12	\$313.66	760	3/4/20
PR#16895/331-Pond Outfall Replacement	\$8,409.63	\$8,409.63	\$630.72	299	11/19/19
PR#16886/1333-Debris Removal 09/04-09/17	\$10,389.17	\$9,683.74	\$726.28	760	3/4/20
PR#31259/1468-Street Sign Damage	\$3,585.57	\$3,361.74	\$252.13	299	11/19/19
PR#25664/1556-Debris Removal 10/18/17-12/16/17	\$3,316.23	\$2,984.61	\$165.81	760	3/4/20

TOTAL: \$2,088.60

The new calculation is 90% Federal, 5% State and 5% Local which increases the federal share 15% but decreases the state share 7.5%. The remaining 7.5% is the cost share adjustment value.

Sixth Order of Business

6A.

MARSHALL CREEK
Community Development District

Operating Budget

Fiscal Year 2022

5/19/21 Meeting

Prepared by:



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MARSHALL CREEK
Community Development District

Operating Budget
Fiscal Year 2022

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 37,176	\$ 15,743	\$ 12,000	\$ 1,551	\$ 1,108	\$ 2,659	\$ 12,000
Shared Rev - Other Local Units	446,185	482,048	517,379	502,689	-	502,689	528,378
Interlocal Agreement - Other	356,097	294,671	341,736	199,346	142,390	341,736	346,471
FEMA Grants (boardwalk)	263,934	32,969	-	-	-	-	-
FEMA Revenue	40,610	-	-	-	-	-	-
Other Physical Environment Rev	11,000	16,000	24,000	14,000	10,000	24,000	24,000
S/F Program Fees	50,320	-	-	-	-	-	-
S/F Swimming Program Fees	2,686	-	3,000	-	3,000	3,000	3,000
S/F Activity Fees	4,906	210	5,000	-	5,000	5,000	-
S/F Other Revenues	2,008	1,722	1,750	-	1,750	1,750	-
S/F Rental Fees	2,000	1,075	2,000	175	1,825	2,000	2,000
S/F Snack Bar Revenue	3,645	328	3,000	-	3,000	3,000	3,000
Tennis Merchandise Sales	15,487	15,722	16,000	12,845	3,155	16,000	16,000
Tennis Special Events&Socials	-	-	1,000	12,372	-	12,372	1,000
Tennis Lessons & Clinics	233,359	233,437	230,000	153,143	102,282	255,425	230,000
Tennis Ball Machine Rental Fee	3,099	3,825	4,000	4,690	-	4,690	4,000
Tennis Membership	41,245	41,085	35,000	48,659	-	48,659	35,000
Interest - Tax Collector	12,458	8,082	-	250	-	250	-
Special Assmnts- Tax Collector	3,308,631	3,435,322	3,466,228	3,239,625	226,603	3,466,228	3,454,246
Special Assmnts- CDD Collected	11,994	13,327	-	-	-	-	-
Special Assmnts- Delinquent	-	-	-	-	-	-	-
Special Assmnts- Discounts	(113,476)	(117,337)	(138,649)	(121,794)	-	(121,794)	(138,170)
Other Miscellaneous Revenues	4,627	12,438	1,000	16,967	-	16,967	1,000
Gate Bar Code/Remotes	5,088	4,041	5,600	2,441	3,159	5,600	5,600
Impact Fee	58,770	32,660	25,000	29,101	-	29,101	25,000
TOTAL REVENUES	4,801,849	4,527,368	4,555,044	4,116,060	503,272	4,619,332	4,552,526

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	7,195	6,879	8,000	4,774	5,883	10,657	14,118
ProfServ-Arbitrage Rebate	-	1,200	1,200	-	1,200	1,200	1,200
ProfServ-Dissemination Agent	3,000	3,000	3,000	-	3,000	3,000	3,000
ProfServ-Engineering	29,730	16,645	25,000	7,754	17,246	25,000	25,000
ProfServ-Legal Services	52,434	63,789	75,000	31,272	43,728	75,000	75,000
ProfServ-Mgmt Consulting Serv	60,320	62,700	65,200	38,033	27,167	65,200	65,200
ProfServ-Special Assessment	12,480	15,000	15,750	15,750	-	15,750	15,750
ProfServ-Trustee Fees	11,330	7,522	11,400	9,054	2,346	11,400	11,400
Auditing Services	4,675	4,675	4,675	4,675	-	4,675	4,675
Communication - Telephone	-	651	-	-	-	-	-
Postage and Freight	5,504	3,714	5,600	1,763	3,837	5,600	5,600
Insurance - General Liability	26,345	28,486	31,335	29,396	-	29,396	34,469
Printing and Binding	3,509	1,198	3,500	765	2,735	3,500	3,500
Legal Advertising	2,307	1,925	3,000	889	2,111	3,000	3,000
Miscellaneous Services	8,876	8,941	6,000	6,981	2,500	9,481	7,500
Misc-Assessmnt Collection Cost	34,893	35,572	69,323	62,357	6,966	69,323	69,085
Shared Exp - Other Local Units	471,109	513,354	485,772	485,772	-	485,772	535,772
Office Supplies	479	477	1,453	210	700	910	1,453
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	734,361	775,903	815,383	699,620	119,419	819,039	875,897
<i>Other Public Safety</i>							
Payroll - Benefit	4,309	7,652	11,554	3,377	3,640	7,017	10,974
Payroll - Engineering	50,367	64,862	60,793	36,951	26,671	63,622	64,023
Payroll - Gate Maintenance	1,833	2,089	2,500	830	644	1,474	-
Payroll - Janitor	-	-	-	-	-	-	2,000
Contracts-Security Services	254,397	134,544	145,000	91,294	74,111	165,405	126,000

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Contracts-Roving Patrol	32,568	36,470	40,000	25,380	14,560	39,940	40,000
R&M-Gate	34,136	14,311	15,000	10,983	4,017	15,000	15,000
Misc-Bar Codes	5,434	5,806	5,600	2,047	3,553	5,600	5,600
Total Other Public Safety	383,044	265,734	280,447	170,862	127,196	298,058	263,597
Field							
Payroll - Benefit	3,433	6,120	8,898	2,902	2,465	5,367	8,434
Payroll - Engineering	40,231	51,890	48,979	29,572	21,335	50,907	51,563
Utility - Water & Sewer	193	-	2,000	-	-	-	2,000
Lease - Land	1,981	2,012	2,020	-	2,020	2,020	2,050
R&M-Bike Paths & Asphalt	160,947	5,688	5,000	4,050	950	5,000	5,000
R&M-Boardwalks	4,448	6,989	8,000	4,622	3,378	8,000	55,000
R&M-Buildings	56,897	21,521	75,000	11,831	27,864	39,695	30,000
R&M-Electrical	39,065	5,771	8,000	6,673	1,327	8,000	8,000
R&M-Fountain	19,737	49,280	5,000	3,320	1,680	5,000	5,000
R&M-Mulch	1,400	5,490	5,600	-	5,600	5,600	7,000
R&M-Roads & Alleyways	88,501	41,255	30,000	158,783	-	158,783	30,000
R&M-Sidewalks	16,515	36,765	20,000	4,258	15,742	20,000	25,000
R&M-Signage	6,545	2,592	6,000	6,680	-	6,680	6,000
Cap Outlay-Machinery and Equip	25,485	5,115	-	-	-	-	-
Total Field	336,795	240,488	224,497	232,691	82,361	315,052	235,047
Landscape Services							
Payroll-Salaries	174,165	220,337	74,370	37,612	36,758	74,370	76,442
Payroll-Other	3,000	-	-	-	-	-	-
Payroll-Administration	6,667	5,313	6,178	2,650	2,800	5,450	6,032
Payroll-Benefits	69,584	68,598	75,715	35,008	29,441	64,449	61,988
Payroll-Shared Personnel	398	-	-	-	-	-	-
Payroll-General Staff	79,803	127,193	236,515	96,449	140,066	236,515	228,303

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Payroll-Irrigation Staff	67,656	76,218	69,564	41,003	31,384	72,387	76,056
Payroll-IPM Staff	80,345	74,807	90,323	47,294	46,307	93,601	64,272
Payroll-Equipment Mechanic	27,657	23,963	32,136	10,554	16,740	27,294	38,563
Payroll Taxes	32,233	37,055	38,945	17,670	21,245	38,915	37,460
ProfServ-Info Tchnology	3,161	-	1,000	-	1,000	1,000	1,000
Contracts - Misc Labor	-	-	-	-	-	-	39,900
Communication-Telephone	3,407	3,332	3,324	1,992	1,433	3,425	3,597
Utility - Cable TV Billing	1,813	2,019	2,040	1,205	870	2,075	2,135
Electricity - General	3,200	3,127	3,000	1,703	1,428	3,131	3,200
Utility - Refuse Removal	8,247	12,848	13,500	6,180	7,237	13,417	13,500
Utility - Water & Sewer	2,842	2,067	2,500	1,153	1,346	2,499	2,500
Rentals - General	2,068	586	1,500	831	498	1,329	1,000
R&M-General	9,033	5,086	-	-	-	-	-
R&M-Buildings	7,142	8,217	6,000	573	4,800	5,373	6,000
R&M-Electrical	-	255	-	-	-	-	-
R&M-Equipment	37,252	34,788	30,000	13,653	15,870	29,523	36,000
R&M-Grounds	149,386	100,661	53,000	15,168	36,018	51,186	28,000
R&M-Irrigation	21,421	24,463	23,000	4,222	17,830	22,052	23,000
R&M-Mulch	93,929	100,770	90,000	103,660	(14,562)	89,098	90,000
R&M-Pump Station	10,161	27,288	15,000	23,442	12,144	35,586	20,000
R&M-Trees and Trimming	28,390	31,465	15,000	3,175	11,425	14,600	15,000
Misc-Employee Meals	5,027	5,076	6,500	4,400	1,882	6,282	6,500
Office Equipment	937	325	500	-	500	500	500
Op Supplies - General	17,725	18,753	21,000	7,347	12,822	20,169	21,000
Op Supplies - Uniforms	3,877	6,426	5,000	456	4,000	4,456	5,000
Op Supplies - Fuel, Oil	16,942	15,515	15,000	7,020	7,897	14,917	15,000

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Impr - Landscape	-	-	55,000	22,841	31,682	54,523	55,000
Cap Outlay-Machinery and Equip	39,564	25,429	10,000	379	9,000	9,379	13,000
Principal Prepayments	33,364	9,502	-	-	-	-	-
Interest Expense-Lease	1,266	100	-	-	-	-	-
Total Landscape Services	1,041,662	1,071,582	995,610	507,640	489,861	997,501	989,948
Utilities							
Utility - General	-	-	-	-	-	-	-
Electricity - Streetlighting	73,671	81,569	80,400	47,173	34,018	81,191	81,500
Utility - Water & Sewer	2,446	4,396	4,800	2,746	1,972	4,718	4,800
R&M-Lake	56,103	54,422	48,000	28,000	20,000	48,000	48,000
Total Utilities	132,220	140,387	133,200	77,919	55,990	133,909	134,300
Operation & Maintenance							
Payroll-Shared Personnel	318,330	292,124	341,736	169,615	172,121	341,736	346,471
ProfServ-Field Management	253,958	293,169	293,792	176,295	116,907	293,202	271,554
Travel and Per Diem	435	-	-	-	-	-	-
Communication - Telephone	1,387	360	1,200	200	320	520	560
Postage and Freight	305	324	200	119	58	177	300
Rentals - General	1,905	1,905	2,000	1,940	-	1,940	2,037
R&M-Vehicles	7,487	193	6,000	197	4,864	5,061	-
Printing and Binding	4,284	4,504	4,500	2,578	1,983	4,561	4,726
Misc-Connection Computer	21,340	2,733	3,000	1,037	1,321	2,358	2,652
Billback Expenses Developer	2,300	2,459	-	31	-	31	-
Office Supplies	3,513	4,124	1,850	1,208	642	1,850	1,900
Office Equipment	-	-	-	205	-	205	-
Op Supplies - General	7,969	5,926	8,000	5,149	2,788	7,937	8,000
OP-Supplies – Buildings	129	-	-	-	-	-	-
Total Operation & Maintenance	623,342	607,821	662,278	358,574	301,004	659,578	638,200

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
<i>Parks and Recreation - General</i>							
ProfServ-Mgmt Consulting Serv	21,840	24,000	25,200	14,700	10,500	25,200	25,200
Insurance -Property & Casualty	91,667	94,352	103,787	95,894	-	95,894	114,166
Total Parks and Recreation - General	113,507	118,352	128,987	110,594	10,500	121,094	139,366
<i>Clubhouse</i>							
Contracts-Misc Labor	3,667	4,358	5,000	1,732	3,268	5,000	5,000
Contracts-Outside Fitness	12,823	11,076	22,960	3,430	10,600	14,030	23,000
R&M-Buildings	6,533	10,376	10,000	1,825	3,407	5,232	-
R&M-Equipment	806	1,157	4,500	-	4,000	4,000	4,500
R&M Air Conditioning	-	-	-	-	-	-	10,000
Misc-Special Events	18,352	25,219	30,000	8,648	18,376	27,024	30,000
Cap Outlay-Machinery and Equip	-	-	1,500	-	-	-	1,500
Cap Outlay-Clubhouse	-	85,239	150,000	104,910	45,090	150,000	15,000
Total Clubhouse	42,181	130,369	223,960	120,545	84,741	205,286	89,000
<i>Swimming Pool</i>							
Payroll-Salaries	72,021	105,318	89,194	49,176	36,706	85,882	91,336
Payroll-Hourly	79,163	47,915	32,635	20,808	11,825	32,633	38,870
Payroll-Lifeguards	37,416	54,436	37,000	479	36,521	37,000	40,000
Payroll-Benefits	27,386	25,993	28,432	17,866	10,566	28,432	30,168
Payroll-Engineering	37,695	50,136	48,979	29,299	21,166	50,465	51,563
Payroll-Janitor	8,595	9,350	6,428	3,734	2,512	6,246	6,620
Payroll Landscape	-	-	-	-	-	-	14,688
Payroll Taxes	14,522	15,538	12,642	5,133	6,883	12,016	13,475
ProfServ-Info Technology	519	3,754	1,500	3,854	-	3,854	1,500
ProfServ-Swim Pool Commission	4,274	189	3,000	-	500	500	3,000
Contracts-Landscape	3,010	3,400	10,000	-	10,000	10,000	5,000
Travel and Per Diem	127	47	200	23	100	123	200

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Communication - Telephone	7,693	6,100	4,800	3,610	1,499	5,109	6,100
Utility - General	47,936	53,221	60,000	23,838	20,783	44,621	56,100
Utility - Cable TV Billing	3,830	3,542	2,700	1,952	1,474	3,426	4,500
Utility - Refuse Removal	2,107	2,610	2,050	1,437	674	2,111	2,700
Rental/Lease - Vehicle/Equip	132	-	-	-	-	-	-
R&M-Buildings	43,304	21,992	-	2,482	-	2,482	10,000
R&M-Pools	48,715	29,476	25,000	11,048	13,658	24,706	25,000
R&M Vandalism	-	-	-	5,833	1,167	7,000	-
R&M-Vehicles	-	182	500	-	-	-	500
Advertising	1,370	1,320	1,500	770	580	1,350	1,500
Miscellaneous Services	-	260	1,500	271	1,229	1,500	500
Misc-Employee Meals	3,231	3,795	4,810	3,930	371	4,301	4,300
Misc-Special Events	2,349	-	-	14	-	14	-
Misc-Training	1,742	2,132	1,500	-	1,500	1,500	1,500
Misc-Licenses & Permits	980	980	2,000	-	1,100	1,100	1,100
Office Supplies	2,250	3,190	5,000	1,255	3,745	5,000	4,000
Cleaning Supplies	1,575	3,986	1,500	344	1,065	1,409	1,500
Office Equipment	2,391	2,995	3,000	55	2,445	2,500	3,000
Snack Bar Expenses	-	-	1,000	-	-	-	1,000
Op Supplies - Spa & Paper	1,899	610	2,000	128	1,414	1,542	2,000
Op Supplies - Uniforms	2,962	1,386	2,000	1,490	441	1,931	2,000
Op Supplies - Summer Camp	14,632	-	-	-	-	-	-
Subscriptions and Memberships	431	490	6,000	312	5,696	6,008	6,000
Cap Outlay-Machinery and Equip	39,090	9,045	-	-	-	-	-
Capital Outlay - Pool	-	-	-	-	-	-	15,000
Cap Outlay - Pool Furniture	46,266	7,056	10,000	-	-	-	-
Total Swimming Pool	559,613	470,444	406,870	189,141	195,620	384,761	444,720

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Tennis Court							
Payroll-Salaries	116,408	114,858	126,000	62,897	49,190	112,087	126,000
Payroll-Hourly	38,051	36,273	38,000	23,548	14,121	37,669	38,000
Payroll-Benefits	30,682	29,488	34,920	17,385	8,692	26,077	35,008
Payroll-Engineering	27,986	37,602	36,735	21,974	16,976	38,950	38,672
Payroll-Commission	206,689	212,790	207,000	131,140	90,345	221,485	225,000
Payroll-Janitor	-	-	-	-	-	-	3,600
Payrol Landscape	-	-	-	-	-	-	4,900
Payroll Taxes	23,781	21,432	28,382	12,833	15,304	28,137	30,035
ProfServ-Administrative	-	-	500	-	-	-	-
ProfServ-Info Technology	9,903	5,195	5,200	3,983	1,327	5,310	6,000
Contracts-Janitorial Services	6,040	3,905	5,000	1,889	1,142	3,031	-
Contracts-Landscape	-	-	3,000	-	980	980	1,300
Communication - Telephone	5,861	2,676	3,600	1,897	839	2,736	2,740
Utility - Cable TV Billing	2,392	2,879	3,000	1,653	1,220	2,873	2,835
Electricity - General	14,620	11,445	13,000	7,058	5,658	12,716	12,750
Utility - Refuse Removal	2,036	2,233	1,500	1,218	981	2,199	2,200
Utility - Water & Sewer	1,475	1,319	1,300	825	579	1,404	1,500
Rental/Lease - Vehicle/Equip	1,453	1,585	1,700	925	660	1,585	1,700
R&M-General	5,647	5,551	7,000	4,876	2,007	6,883	7,000
R&M-Court Maintenance	11,935	18,375	12,000	4,332	7,485	11,817	13,000
R&M-Vandalism	-	-	500	-	-	-	1,000
Printing and Binding	-	-	1,000	-	400	400	500
Advertising	1,320	1,320	1,500	770	550	1,320	1,500
Misc-Employee Meals	1,688	1,680	2,160	1,733	300	2,033	2,160
Misc-Special Events	341	2,030	1,000	4,522	-	4,522	1,000
Misc-Training	49	-	500	-	-	-	-
Office Supplies	3,329	3,164	4,500	1,293	1,515	2,808	3,500
Office Equipment	3,068	186	2,000	670	700	1,370	2,000

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Teaching Supplies	4,294	3,092	4,000	1,884	2,000	3,884	4,000
Op Supplies - Spa & Paper	477	-	-	-	-	-	-
Op Supplies - Uniforms	395	662	1,000	406	500	906	750
COS - Start Up Inventory	10,442	9,808	12,000	7,669	4,279	11,948	13,000
Subscriptions and Memberships	598	693	800	613	87	700	800
Cap Outlay-Machinery and Equip	59,589	58,819	25,014	28,406	-	28,406	10,000
Total Tennis Court	590,549	589,060	583,811	346,399	227,837	574,236	592,450
TOTAL EXPENDITURES	4,557,274	4,410,140	4,455,043	2,813,985	1,695,747	4,509,732	4,402,524
Reserves							
Reserve - Field	128,582	-	100,000	-	-	-	150,000
Total Reserves	128,582	-	100,000	-	-	-	150,000
TOTAL EXPENDITURES AND RESERVES	4,685,856	4,410,140	4,555,043	2,813,985	1,695,747	4,509,732	4,552,524
Excess (deficiency) of revenues							
Over (under) expenditures	115,993	117,228	-	1,302,075	(1,192,476)	109,599	-
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In		-	-	3,902	-	3,902	-
Contribution to (Use of) Fund Balance		-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	3,902	-	3,902	-
Net change in fund balance	115,993	117,228	-	1,305,977	(1,192,476)	113,501	-
FUND BALANCE, BEGINNING	1,906,965	2,022,958	2,140,378	2,140,378		2,140,378	2,253,880
FUND BALANCE, ENDING	\$ 2,022,958	\$ 2,140,378	\$ 2,140,378	\$ 3,446,355	\$ (1,192,476)	\$ 2,253,880	\$ 2,253,880

Exhibit "A"
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 2,253,880
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year Additions FY 2022	150,000
Total Funds Available (Estimated) - 9/30/2022	2,403,880
Assigned Fund Balance	
Operating Reserve - Operating Capital	1,100,631 ⁽¹⁾
Reserves - Gates (Prior Years)	7,838
Reserve - Parks (Prior Years)	32,900
Reserves - Field (Prior Years)	440,675
Reserves - Field - FY 2022	150,000
Reserves - Landscaping (Prior Years)	39,986
Reserves - Swim & Fitness Clubhouse (Prior Years)	18,558
Reserves - Swimming Pools (Prior Years)	132,635
Reserves - Tennis Courts (Prior Years)	24,853
	847,445
Total Allocation of Available Funds	1,948,076
Total Unassigned (undesignated) Cash	\$ 455,804

Notes

(1) Note: Represents approximately 3 months of operating expenditures net of reserves.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

REVENUES

Interest – Investments

The District earns interest income on its accounts. Interest is calculated on the average monthly collected balance for the operating account.

Shared Revenue – Other Local Units

The District has a revised Interlocal agreement with the Sweetwater Creek CDD for shared facilities with certain costs, net of offsetting revenues, being allocated based upon the proportionate number of platted units in each District.

Interlocal Agreement - Other

The District has an Interlocal agreement with the Sweetwater Creek CDD to provide day-to-day staffing and operations management of the Sweetwater Creek CDD Amenity Center Building and Pool Facility located at 1865 North Loop parkway, St. Augustine, FL 32095.

Other Physical Environmental Rev

This is revenue generated from providing landscape maintenance services to the Sweetwater Creek CDD. The corresponding expense is included in Landscape-Payroll-IPM staff.

S/F Swimming Program Fees

This is revenue generated from Swim Programs such as Swim Lessons, Infant Swim Resource, and Nease High School Swim team.

S/F Rental Fees

This is revenue collected from the rental of the pool pavilion area as well as the pool deck and meeting room after operating hours.

S/F Snack Bar Revenue

This is revenue collected from the snack bar.

Tennis Merchandise Sales

This is revenue collected from sales of racquets, grip, balls, string, apparel, shoes, etc.

Tennis Special Events & Socials

This is revenue brought in from several special tennis events held throughout the year as well as tennis socials.

Tennis Lessons & Clinics

This is revenue collected from private instruction by the professionals on staff, team practices, open clinics, etc. according per clinic schedule.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

REVENUES (continued)

Tennis Ball Machine Rental Fee

This is revenue brought in from use of ball machine, either annual membership or hourly use

Tennis Membership

This is revenue collected from Non-Resident Fees for inclusion in MCCDD Tennis program. The membership rate for a single member is \$1,500 and for family membership \$2,500 annually. Non-resident tennis fees will have an annual increase that is based on the average residential O&M Assessment percentage increase adopted by the Board each year, rounded up to the next higher \$50 increment.

Special Assessments – Tax Collector

The District will levy a Non-Ad Valorem assessment on all assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. This is the portion that will be collected through the Tax Collector.

Special Assessments – Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 3% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

This is the revenue generated from the sale of lanyards for the resident amenity access cards and replacement amenity access cards.

Gate Bar Code/Remotes

This is the revenue from the sales of controlled access gate decals.

Impact Fee

MCCDD expended funds to build and / or provide several facilities that have since been conveyed over to St. Johns County, the most notable being the St. Johns County Park at Palencia. St. Johns County allows the District to collect these impact fees directly from builders, and in return, the builders are given vouchers to use when applying for a building permit at St. Johns County. There is no off-setting expense for this revenue item.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Expenditures - Administrative

Payroll - Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance plus payroll taxes and ADP fees. However, the Board agreed to reduce their payroll to \$100 per meeting. The amount for the fiscal year is based upon all Supervisors attending all meetings.

Professional Service - Arbitrage Rebate

The District has an agreement with an American Municipal Tax–Exempt Compliance Corporation to annually calculate the District’s Arbitrage Rebate Liability on the Series 2002 and Series 2015A Special Assessment Bonds. The budgeted amount for the fiscal year is based on an existing engagement letter.

Professional Service - Dissemination Agent (IMS)

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service performed by Inframark – Infrastructure Management Services

Professional Service - Engineering

The District’s engineer provides general engineering services to the District, i.e. attendance and preparation for board meetings, and other specifically requested assignments.

Professional Service - Legal Services

The District’s legal counsel provides general legal services to the District, i.e. attendance and preparation for monthly board meetings, review of operating and maintenance contracts, and other specifically requested assignments.

Professional Service - Management Consulting Services (IMS)

The District receives Management, Accounting, and Administrative services as part of a Management Agreement with Inframark- Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit “A” of the Management Agreement with a moderate increase requested this year.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

Expenditures – Administrative (continued)**Professional Service - Special Assessment (IMS)**

Administrative fee to prepare the District's Special Assessment Roll and maintain the lien books. The budgeted amount reflects a moderate increase requested this year.

Professional Service - Trustee

The District issued Series 2002, 2015A and 2016 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee budget is increased per a notice from U.S. Bank, the Trustee.

Auditing Services

The District is required to conduct an annual audit of its financial records by an independent Certified Public Accounting Firm. Budget is based on an existing engagement letter with Berger, Toombs, Elam, Gaines & Frank.

Postage and Freight

Postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance - General Liability

The District's General Liability Insurance policy is with Preferred Governmental Insurance Trust that specializes in providing insurance coverage to governmental agencies. The budgeted amount for the fiscal year is based on prior year premiums plus anticipated market adjustments.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for the monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

Bank charges, credit card fees and any other miscellaneous expenses that may be incurred during the year.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures – Administrative (continued)

Miscellaneous - Assessment Collection Cost

The District reimburses the St. Johns County Tax Collector for necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater.

Shared Expenditures - Other Local Units

The District has a revised Interlocal agreement with the Sweetwater Creek CDD for shared facilities with certain costs, net of offsetting revenues, being allocated based upon the proportionate number of platted units in each District.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Expenditures - Other Public Safety

Payroll - Benefit

Provide health care and other benefits (medical, dental, life insurance, short term and long-term disability, workers compensation insurance) for full time staff. Payroll service fees (ADP) are also included here.

Payroll - Engineering

The District's building engineering department has a staff of seven (7) full time and one (1) part time employee who are allocated throughout this budget. The engineering departments maintenance allocation is **25%**.

Payroll – Janitor

This line item covers the compensation for staff to clean the building. Cleaning staff expense is shared with Guardhouses, Amenity Center and Sweetwater CDD. Maintenance allocation for the District's two (2) controlled access guardhouses is **20%**.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures - Other Public Safety (continued)

Contracts - Security Services

Envera Virtual Guard Systems contract started in August of 2019. The guard houses have 24/7 virtual coverage.

Contracts - Roving Patrol

The amount is for the roving St. Johns County patrol officers. The roving St. Johns County patrol officers are active between by early evening and early morning hours, 7 days a week. Average 95 hours per month (less in fall and winter, more in summer).

R&M - Gate

The cost of repairing and maintaining the South Loop Parkway and North Loop Parkway controlled access guardhouses, including six total mechanical gate arm motors, two control boards, two CCTV systems, telephone/fax costs, lighting, plumbing, and HVAC units.

Miscellaneous - Bar Codes

The cost of controlled access bar code decals.

Expenditures - Field

Payroll - Benefit

Provide health care and other benefits (medical, dental, life insurance, short term and long-term disability, workers compensation insurance) for full time staff. Payroll service fees (ADP) are also included here.

Payroll - Engineering

The District's building engineering department has a staff seven (7) full time and one (1) part time employee who are allocated throughout this budget. The engineering department's maintenance allocation for the District's two (2) controlled access guardhouses is **20%**.

Utility - Water and Sewer (Storm Water and Street Sewer Line Jetting and Repairs)

The District engineering department contracts with a specialized storm water sewer jetting service to clean dirt, sediment and silt from storm water drains that become clogged and sewer line jetting and repairs.

Lease - Land

This is the land lease for the Boardwalk which was deeded to the District.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures - Field (continued)

R&M - Bike Paths & Asphalt

The budgeted amount is for purchase of materials for repairs of cracked or broken areas of asphalt along the bike/cart paths.

R&M - Boardwalks

The budgeted amount is for purchase of materials for repairs of broken or misshapen boards on the boardwalk areas. This also includes the portable restroom lease at the Tolomato boardwalk.

R&M - Buildings (Park Buildings & Structures)

The budgeted amount is purchase of paint, stain, fasteners, miscellaneous equipment and lumber used at the parks for playground repairs and cleaning. This also includes the Facilities Maintenance Software (FMX), includes:\$45K for the replacement of the North River park playscape and \$15K for misc. replacements on all other parks.

R&M - Electrical (Streetlights)

The budgeted amount-for lamps, ballasts, lighting fixtures, wiring, and miscellaneous electrical components for District decorative light poles and fixtures in various locations.

R&M - Fountain (Village Center Fountain)

The budgeted amount is for chemicals for water treatment for the two fountains at the Village Green, pump repairs, cleaning equipment and chemicals, and miscellaneous pump controller repairs. Additional \$37K added in FY2021 for repairs to the railing system.

R&M - Mulch

Replenishment of playground mulch. This is outsourced once per year in May.

R&M - Roads & Alleyways

The budgeted amount is for lift station submersible pump replacement, annual lift station cleanouts, and miscellaneous repairs on lift station controls, street maintenance repairs including asphalt repairs and maintenance and chemicals for rust staining removal. FY 2021 includes six (6) outsourced street sweeping @ \$1,000 per 8 hours day.

R&M - Sidewalks

The budgeted amount is for repair of broken or cracked concrete, concrete supplies, and contractor support.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures - Field (continued)

R&M - Signage (Community Signage)

The budget amount is for repair of damaged or worn (sun-bleached) decorative street signage and poles found throughout the District's roadways, parks, and boardwalks. Amount also includes repair of District's monument signs at entrances of neighborhoods and monuments at front entrance at US-1, the roundabout, the tennis facility and both guardhouses. Also, includes street striping. Solar crosswalk signage at \$2K each added for three locations.

Expenditures - Landscape

Payroll - Salaries

The compensation for staff that is paid a salary such as Director of Landscape.

Payroll – Administration

The compensation for a PT administrative (one day a week) person shared with the engineering department. Duties are, but not limited to, payroll, invoices, and staff support.

Payroll - Benefits

Provide health care and other benefits (medical, dental, life insurance, short term and long-term disability, workers compensation insurance) for full time staff. Payroll service fees (ADP) are also included here.

Payroll - General Staff

The compensation for mow crew personnel (4-full time) responsible for over 60 acres of turf and 2 part-time responsible for property wide trash pickup, blowing off landscapes, parks and boardwalks. This staff also manages all doggi stations.

Payroll - Irrigation Staff

The compensation for two staff responsible for maintenance of over 400 zones (8,000 + sprinkler heads) and 10 wells and 10 pumps. Irrigation staff is also responsible for all hand watering.

Payroll - IPM Staff

The compensation for three staff members responsible for Integrated Pest Management (plant protectants, bed weeds/fertilization for 25 acres of plant material and all turf protectants/fertilization for 60+ acres of turf). Responsibilities include pruning and trimming, mulch replenishment.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

Expenditures – Landscape (continued)**Payroll - Equipment Mechanic**

The compensation for Equipment Mechanic.3% pay increase.

Payroll - Taxes

Payroll taxes for Landscape staff.

ProfServ-Info Technology

This item is to cover the costs of computer services.

Contracts – Misc Labor

This category provides funds for expenses of third-party service vendors such as Agro-Pro.

Communication – Telephone

This item covers telephone and fax machine expenses.

Utility – Cable TV Billing

Comcast internet service.

Electricity - General (Utility)

Electric service for maintenance building.

Utility - Refuse Removal

This item covers the debris removal and trash pick-up service for the maintenance building provided by Republic Services.

Utility – Water & Sewer

This item covers water and sewer service provided by St. Johns County Utility Department.

Rentals - General

Includes special equipment such as, trencher, sod cutter, and hot pressure washer

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures – Landscape (continued)

R & M - Buildings

This line item encompasses the repair and maintenance costs for the Landscape building including pest control, security, cleaning supplies and HVAC.

R & M - Equipment

The parts and supplies for preventative maintenance and repair of vehicles, utility carts, trailers and equipment.

R & M - Grounds

The plant protectants and fertilizer to treat 60 + acres of turf, 25 + acres of ornamentals /beds weeds. Bermuda, Bahia, Zoysia, and St. Augustine sod replacements.

R & M - Irrigation

The parts, tools, supplies to service and repair 400 + zones of sprinklers comprised of 8000 + sprinkler heads and 10 wells and 10 pumps. Irrigation staff is also responsible for all hand watering.

R & M - Mulch

The pine straw and mulch to replenish areas such as beds, native grasses, wood lines. To be maintained at a 3-4" layer. (Pine straw and spreading service. \$6,375 / load -- 13 loads and \$4,003 for a trailer of pine straw. (Landscape department to spread). This also includes mulching the Promenade condos twice yearly, total \$1,200.

R & M - Pump Station

The parts, supplies and outsourcing costs to repair 10 wells / 10 pumps.

R & M - Trees & Trimming

The costs to outsource removal of dead trees, pruning of 131 palms as well as clean-up of fallen trees and storm clean- up.

Miscellaneous - Employee Meals (Employee Relations)

Landscape and Engineering employee rewards, such as employee of the month, 100-day accident-free safety award and holiday lunches.

Office Equipment

Miscellaneous office equipment expense.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures – Landscape (continued)

Operating Supplies - General

Office supplies, safety supplies, tag renewal, doggy pot supplies to include adding two additional doggy pots (\$4,700), licenses, training, hand tools, \$50 per month cell phone expense for Director/ \$30 for Supervisor, paint, hardware and coffee supplies.

Operating Supplies - Uniforms

Shirts and pants for each staff at \$325 per year. Supply rain suits, winter jackets and hats for staff and managers. Supply shirts and pants for managers.

Operating Supplies - Fuel, Oil

This is budgeted at \$3.14 per gallon for regular and \$2.48 per gallon for diesel and based on previous year usage. Also, includes oil and grease associated with equipment preventative maintenance program.

Improvements - Landscape

The replacement of trees / ornamentals lost due to frost and disease, planned improvements to existing Landscaping, four flower change outs, and soil amendments.

Capital Outlay - Machinery and Equipment

Replacement of vehicles, utility carts and equipment including finance payments. New for FY2021-\$15K for a club car, \$7.5K for a Buffalo Blower, \$4K or handled equipment and \$1K for balance of leases.

Expenditures - Utilities

Electricity - Streetlighting

The District is responsible for various community electrical charges which include: street lighting, lighting the monument signs in the neighborhoods (22) parks, lift stations, pumps stations, irrigation controllers, and the main entrance.

Utility - Water & Sewer

This line item is for the water/consumption for the Village Green fountain.

R & M - Lake

The professional services that provide regular visits to monitor/treat lakes, mitigation areas, and littoral plantings. Included are potential services to mechanically remove dead floating plant material as well as repair/replacement of tools + equipment used for in-house removal. Includes fish barriers and grass carp.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures - Operations and Maintenance

Payroll - Shared Personnel

The District agrees to provide day-to-day staffing and operations management of the Sweetwater Creek CDD Amenity Center Building and Pool Facility located at 1865 North Loop parkway, St. Augustine, FL 32095.

Professional Service - Field Management

The District has a personnel leasing agreement with FirstService Residential which provides daily, onsite management of the District's staff and assets. A full listing of the scope of services provided by FirstService to the District is attached.

Communication - Telephone

Includes a portion of Assistant Manager and Director of Engineering.

Postage and Freight

This line item is the postage expense for any mailing of miscellaneous correspondence to residents and staff.

Rentals-General

This line item is for rental of storage space for the District.

Printing and Binding

The District's portion of a comprehensive communications package provided via the Palencia Project; includes e-mailings of various events, updates and surveys, and updating of the District's employee handbook. The District also provides printed temporary gate passes for visitors, guests and construction vehicles. Neighborhood Publications URL web-site support.

Miscellaneous - Connection Computer

The District incurs the expense for IT support for the computer systems. This also includes any license renewal/software updates to the District computer systems (i.e. McAfee Antivirus, MS Office).

Office Supplies

The District incurs the expense of office supplies for the day-to-day operations which includes supplies for the resident access card system. Also includes the room charge and any copies made for the District's monthly Board meetings.

Operating Supplies - General

The budgeted amount is for uniforms, and tool repair/purchase/rental. \$1.7K added for certification training of engineering staff and uniforms for additional staff.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

Expenditures - Parks and Recreation - General**Professional Service - Management Consulting Service (IMS)**

The District receives Management, Accounting, and Administrative services as part of a Management Agreement with Inframark – Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit “A” of the Management Agreement with a moderate increase this year.

Insurance - Property & Casualty

The District’s Property and Casualty Insurance policy is with Preferred Governmental Insurance Trust that specializes in providing insurance coverage to governmental agencies. Addition of \$20,000 budgeted to insure Tolomato Boardwalk as required by FEMA.

Expenditures - Swim & Fitness Clubhouse**Contracts - Miscellaneous Labor (Miscellaneous Outside Services)**

This category provides funds for administrative expenses of third-party service vendors such as Comcast, Turner Pest Control, Village Key & Alarm.

ProfServ-Outside Fitness

This category encompasses the Adult Fitness classes that are taught by fitness staff. We are adding the Les Mills program which offers over 200 virtual classes for our patrons.

R&M - Equipment

This category provides funds for repair related expenses of equipment, new equipment for classes, heaters flood lights, generator, shop vac, and miscellaneous organizational supplies and cleaning equipment.

R&M – Air Conditioning

This category provides funds for HVAC related expenses.

Miscellaneous - Special Events

This category provides funds for community events that are held throughout the year (i.e. Dive in Movies, Fall Festival & Winter Community Holiday activities, bands for Food Truck Friday, contract vendors, Chalk Art Festival, equipment to support machines and instruments, rentals for Senior Events, Street Festival, Tapas nights etc).

Capital Outlay - Machinery and Equipment

This category provides funds for the purchase/ replacement of a washer and dryer and large appliances for the building.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Capital Outlay - Clubhouse

This category provides funds for major purchases and renovations for the clubhouse.

Expenditures - Swimming Pool

Payroll - Salaries

This item encompasses compensation for the Amenity Center Director and any full time staff. Amenity Center director's compensation is shared evenly with Sweetwater Creek CDD.

Payroll - Hourly

This allocation encompasses compensation for Front Desk . This includes an increase in operating hours and weeks to better accommodate classes, rentals and pool access for the residents. In addition, hours were added to support special events.

Payroll - Lifeguards

This line item encompasses compensation for Lifeguards as well as the hiring of a Head Lifeguard position which equates to the most of the increase.

Payroll - Benefits

This category provides funds for employee benefits to include workers' comp, medical, and dental, short-term and long-term disability. ADP payroll processing is also included.

Payroll - Engineering

The District's building engineering department has a staff of seven (7) and one (1) part time employee who are allocated throughout this budget. The engineering department's maintenance allocation for the District's swimming pools and fitness center buildings repairs is **20%**.

Payroll - Janitor

This line item covers the compensation for staff to clean the building. Cleaning staff expense is shared with Guard gates and Sweetwater CDD.

Payroll - Landscape

This line item encompasses the landscaping labor for the amenity center (mowing, trimming, enhancements, turf care, tree trimming and parking lot islands.- (shared expenses w/Tennis)).

Payroll Taxes

Payroll taxes for Swim and Fitness Staff.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures – Swimming Pool (continued)

Professional Service - Information Technology

The District incurs the expense for IT support for the computer systems. This also includes any license renewal/software updates to the District computer systems (i.e. McAfee Antivirus, MS Office).

Professional Service-Swimming Pool Commissions

This line is the commissions paid to swim instructors.

Contracts - Landscape

Around adult and family pools (mowing, trimming, enhancements, turf care, tree trimming and parking lot islands.- (shared expenses w/Tennis)).

Travel and Per Diem

Travel expenses for onsite swim and fitness staff to pick-up various operational and repair supplies from local, greater-Jacksonville vendors, such as pool supplies and training classes.

Communication - Telephone

This item covers Telephone and Fax Machine Expenses. The budgeted amount is based on an average Comcast bill of \$410 per month.

Utility - General

This line item covers water service provided by St. Johns County Utility Department and electric service provided by Florida Power and Light. The average cost of both bills is approximately \$4,400 per month. The budgeted amount is based on last year's expenses as well as projected increases for service as well as projected increases due to the increased hours and additional weeks of operation.

Utility – Cable TV Billing

Comcast Internet Service

Utility - Refuse Removal

This item encompasses the trash removal provided by Republic Services. This cost is split between Swim & Fitness and Tennis evenly.

R&M - Buildings

This line item encompasses the repair and maintenance costs for the Amenity facility. Reurbishment of meeting rooms, flooring, kitchen and lobbys.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures – Swimming Pool (continued)

R&M - Pools

This budget item provides funds for the repair and maintenance costs for two pools and a splash pad. Those costs include chemicals, equipment for maintenance, and repairs.

R&M Vehicles

This line encompasses the repair and maintenance of the swim/fitness utility cart.

Advertising

This line item covers advertising expenses related to recruiting. Budgeting is based on previous year's expenses as well as any anticipated increases. The District's portion of a comprehensive communications package provided via the Palencia Project; includes e-mailings of various events, updates and surveys, and updating of the District's employee handbook. This also covers job advertisements online.

Miscellaneous Services

This is for Life Safety inspections such as the annual inspection of fire alarms and extinguishers.

Miscellaneous - Employee Meals (Employee Relations)

Employee rewards such as employee of the month, 100-day accident-free safety award, holiday lunches and staff appreciation.

Miscellaneous - Training

This is for the material costs associated with annual CPR/First Aid/AED Training. Also included in this item are any other professional development courses such as new certifications for aerobics instructors. Also included in this item are any other professional development courses such as new certifications for aerobics instructors.

Miscellaneous - Licenses & Permits

This budget item allocates for the licensing and permits necessary for operation of the Swim and Fitness Center (i.e. Pool Operating Permits).

Office Supplies

This includes office supplies to operate the facility. Includes \$3K for key fobs for MindBody Software.

Marshall Creek
Community Development District*General Fund***Budget Narrative**
Fiscal Year 2022**Expenditures – Swimming Pool (continued)****Cleaning Supplies**

This line item covers supplies necessary for cleaning the building, spa and paper supplies used in the swim and Fitness Center (i.e. shampoo, conditioner, body wash, soap, etc.)

Office Equipment

This is for costs associated with procuring office equipment, furniture and /or fixtures. Includes \$2K for I-pads for MindBody software check-in.

Snack Bar Expenses

This is for supplies related to snack bar concessions.

OP Supplies - Spa & Paper

This budget item covers all spa and paper supplies used in the Swim and Fitness Center (e.g. shampoo, conditioner, body wash, soap, etc.).

Operating Supplies - Uniforms

This is for uniform purchases for Lifeguard and Front Desk personnel throughout the year.

Subscriptions & Memberships

This includes the Pandora for Businesses is for Satellite Radio Subscription at \$325. This also includes MindBody, the new software for the check-in process at the buildings. This software will have monthly fees of \$239 and comes with key fobs for residents (additional expense). This replaces the current amenity card system.

Capital Outlay - Pool

This allocation is to cover replacement of any outside furniture and maintenance as needed.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures - Tennis Court

Payroll - Salaries

This is compensation paid to the full-time staff which includes the tennis professionals and maintenance staff.

Payroll - Hourly

This is the compensation paid to the part-time shop and maintenance staff.

Payroll - Benefits

Provide health care and other benefits (medical, dental, life, short-term and long-term disability, and workers' compensation insurance) for full time staff – tennis professionals and maintenance staff. Payroll service fees (ADP) are also included.

Payroll - Engineering

The District's building engineering department has a staff of seven (7) full time employees and one (1) part-time employee who are allocated throughout this budget. The engineering department's maintenance allocation for the District's swimming pools and fitness center buildings repairs is **15%**.

Payroll - Commission

Commissions paid to pro staff based on lesson revenue and racket stringing.

Payroll - Janitor

This line item covers the compensation for staff to clean the building. Cleaning staff expense is shared with Guard gates and Sweetwater CDD.

Payroll – Landscape

This line item encompasses the landscaping labor for the Tennis center (mowing, trimming, enhancements, turf care, tree trimming and parking lot islands.- (shared expenses w/Amenity Center)).

Payroll Taxes

Payroll taxes for Tennis staff.

Professional Services - Information Technology

The District incurs the expense for IT support for the computer systems including the tennis point-of-sale system. This also includes any license renewal/software updates to the District computer systems (i.e. McAfee Antivirus, MS Office, and Club Systems). This also includes new software for the check-in process at the buildings. This software will have monthly fees and comes with key fobs for patrons. This replaces the current amenity card system.

Contracts - Landscaping

This is for landscaping of the area surrounding the tennis courts.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

Expenditures – Tennis Court (continued)**Communication - Telephone**

Comcast phone lines plus long distance.

Utility - Cable TV Billing

Comcast – established based on run rate.

Electricity - General

Electricity – FPL. Primary expense related to court lighting.

Utility - Refuse Removal

This item encompasses the trash removal provided by Republic Services. This cost is split between Swim & Fitness and Tennis evenly.

Utility - Water & Sewer

This item covers water and sewer service provided by St. Johns County Utility Department.

Rental/Lease - Vehicle/Equipment

Periodically need to rent maintenance equipment, e.g., cherry picker to change court light bulbs, etc. Also, includes rental of an ice machine.

R&M - General

General Maintenance needs (i.e. – light bulbs, carpet repair, and landscape planters).

R&M - Court Maintenance

This line consists of court material, court tools, court machine maintenance, etc.

R&M - Vandalism

This line consists of repairs from any vandalism of District's assets.

Printing and Binding

The District's portion of a comprehensive communications package provided via the Palencia Press; includes e-mailings of various events, updates and surveys, and updating of the District's employee handbook.

Advertising

The costs associated with newspaper ads to recruit new staff.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

Expenditures – Tennis Court (continued)

Miscellaneous - Employee Meals (Employee Relations)

Employee rewards such as employee of the month, 100-day accident-free safety award, holiday lunches and staff appreciation.

Miscellaneous - Special Events

Social and Promotional events for Tennis held on property.

Miscellaneous - Licenses & Permits

USTA membership, etc.

Office Supplies

This is for office materials, paper and other office supplies. Includes \$500 for key fobs for MindBody Software.

Office Equipment

This is for costs associated with procuring computer, monitor, printer, fax machine, etc. items. Includes \$1,000 for I-pad for MindBody software check-in.

Teaching Supplies

This is for balls and teaching aids – prepping for addition to pro staff.

OP Supplies - Uniforms

Staff uniform assistance.

COS - Start Up Inventory

This is for Inventory/Merchandise,

Subscriptions and Memberships

NFPTA, PTR, USPTA, etc

Capital Outlay - Machinery and Equipment

Professionally re-surface two of the last two of the ten courts. \$18K is allocated for LED Court Lighting.

Budget Narrative
Fiscal Year 2022

FULL LISTING OF OPERATIONS MANAGEMENT SCOPE OF SERVICES

Lessee

Marshall Creek Community Development District

Lessor

First Service Residential

Purpose

Provide day-to-day operations management of the Marshall Creek Community Development District (the “District”) property while emphasizing positive response to concerns of District residents

Operations Management Team Composition

Property Manager
Assistant Property Manager (reports to Property Manager)

Relationship to Other Positions

Reports To

District Board of Supervisors

Coordinates with

District Manager, Inframark – Infrastructure Management Services

Supervises

District Staff (Swim & Fitness, Tennis, Landscape Maintenance, and General Maintenance)

Budget Narrative
Fiscal Year 2022**Operations Management Team Functions**

Manage all on-site District personnel (Swim & Fitness, Tennis, Landscape Maintenance, And General Maintenance), including, but not limited to:

- Recruiting
- Training
- Performance Evaluation
- Payroll Administration
- Safety
- Benefits / Workers Compensation

Administer activities (and coordinate administration with the Maintenance Manager) related to the physical operation of the District property, including, but not limited to, supervising District contracts regarding:

- Operations
- Cleaning
- Repair
- Controlled Access Guardhouses / Roving Patrol

Administer activities related to District, including, but not limited to:

- Appropriately administer all Marshall Creek CDD Policies and Procedures and District-related DRI/PUD entitlements
- Amenities (Swim & Fitness and Tennis) management / oversight
- Landscape Maintenance management / oversight
- Controlled Access / Roving Patrol contract administration
- Street Light (decorative) maintenance and repair administration
- Street Sign maintenance and repair administration
- Street, sidewalk and curb maintenance and repair administration
- Storm water system maintenance and repair administration

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2022

- Maintenance and repair administration of over 5,100 linear feet of raised boardwalks (including the Tolomato River Boardwalk at Palencia), over 8 miles of multi-use paths, and over 6 acres of playgrounds and passive parks equipment
- On-site District Liaison with the St. Johns River Water Management District coordinating use of over 421 acres of wetland and upland conservation areas

Manage fiscal activities of the District property including, but not limited to:

- Resident relations
- Payroll processing of 50 District employees
- On-site accounts payables / bookkeeping
- Operations analysis
- Budget preparation and management

On-site Management of District response to resident and public inquiries and concerns, including, but not limited to:

- Responding to telephone, e-mail and on-site inquiries
- Guiding tour groups

Coordinate all emergency procedures regarding District facilities and operations, including, but not limited to:

- Establishing plans
- Implementing practice
- Monitoring equipment
- Executing plan in live emergencies (tropical storms, hurricanes, wildfires, etc.)
- Direct and assist with any St. Johns County Emergency Operations Center-mandated evacuations, bomb searches and life safety alarms as deemed reasonable and prudent
- Assist St. Johns County Sheriff and / or Fire Rescue emergency authorities and response teams as requested

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ADOPTED BUDGET FY2021	ACTUAL THRU April	PROJECTED May SEPT 2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Special Assmnts- Tax Collector	\$ 49,001	\$ 50,530	\$ 52,924	\$ 49,464	\$ 3,460	\$ 52,924	\$ 52,924
Special Assmnts- CDD Collected	1,668	1,668	-	-	-	-	-
Special Assmnts- Discounts	(1,745)	(1,726)	(2,117)	(1,860)	-	(1,860)	(2,117)
TOTAL REVENUES	48,924	50,472	50,807	47,604	3,460	51,064	50,807
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	480	463	1,058	979	79	1,058	1,058
Total Administrative	480	463	1,058	979	79	1,058	1,058
<i>Landscape Services</i>							
Capital Improvements	54,141	-	-	-	-	-	-
Total Landscape Services	54,141	-	-	-	-	-	-
TOTAL EXPENDITURES	54,621	463	1,058	979	79	1,058	1,058
Excess (deficiency) of revenues Over (under) expenditures	(5,697)	50,009	49,749	46,625	3,381	50,006	49,748
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
	-	-	49,748	-	-	-	-
TOTAL OTHER SOURCES (USES)			49,748	-	-	-	-
Net change in fund balance	(5,697)	50,009	49,749	46,625	3,381	50,006	49,748
FUND BALANCE, BEGINNING	49,159	43,462	93,471	93,471		93,471	143,477
FUND BALANCE, ENDING	\$ 43,462	\$ 93,471	\$ 143,220	\$ 140,096	\$ 3,381	\$ 143,477	\$ 193,225

Budget Narrative
Fiscal Year 2022

REVENUE

Special Assessments - Tax Collector

The District will levy a Non-Ad Valorem assessment on assessable property within the Series 2002 Special Assessment Area of the District to fund the 2002 Area Capital Reserves. This is the portion that will be collected with the Tax Collector.

Special Assessments - CDD Collected

The District will levy a Non-Ad Valorem assessment on assessable property within the Series 2002 Special Assessment Area of the District to fund the 2002 Area Capital Reserves. This is the estimated portion that will be collected directly from the developer and other landowners removed from the tax roll with the Tax Collector per the direction of the Board.

Special Assessments - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Expenditures - Administrative

Misc - Assessment Collection Cost

The District reimburses the St. Johns County Tax Collector for necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater.

MARSHALL CREEK
Community Development District

Supporting Budget Schedules
Fiscal Year 2022

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the 2015 and 2016 Bond Series Fiscal Year 2022 vs. Fiscal Year 2021									
Product	General Fund			Series 2015 & 2016 Debt Service			Total Assessments per Unit		
	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change
Inside Control Gate									
Oak Common I	\$2,300	\$2,318	-0.79%	\$750	\$750	0.00%	\$3,050	\$3,068	-0.59%
Parkside I & II	\$2,300	\$2,318	-0.79%	\$900	\$900	0.00%	\$3,200	\$3,218	-0.57%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,300	\$2,318	-0.79%	\$1,149	\$1,149	0.00%	\$3,449	\$3,468	-0.53%
Oak Common II & III	\$2,300	\$2,318	-0.79%	\$1,199	\$1,199	0.00%	\$3,499	\$3,518	-0.52%
Marshall Creek Bluff	\$2,300	\$2,318	-0.79%	\$1,399	\$1,399	0.00%	\$3,699	\$3,718	-0.49%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,300	\$2,318	-0.79%	\$1,499	\$1,499	0.00%	\$3,799	\$3,817	-0.48%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,300	\$2,318	-0.79%	\$1,899	\$1,899	0.00%	\$4,199	\$4,217	-0.43%
North River I, II, & III, Alimara, & Leaning Tree	\$2,300	\$2,318	-0.79%	\$2,399	\$2,399	0.00%	\$4,699	\$4,717	-0.39%
Outside Control Gate									
Village Center Homes (VC 1)	\$2,056	\$2,059	-0.15%	\$600	\$600	0.00%	\$2,656	\$2,659	-0.11%
Promenade Condos	\$2,056	\$2,059	-0.15%	\$900	\$900	0.00%	\$2,956	\$2,959	-0.10%
Palencia Village 2, 3, 4 & 2A	\$2,056	\$2,059	-0.15%	\$1,199	\$1,199	0.00%	\$3,255	\$3,258	-0.09%
Village Lakes	\$2,056	\$2,059	-0.15%	\$1,010	\$1,010	0.00%	\$3,066	\$3,069	-0.10%
Avila Condo & Village Square Res.	\$2,056	\$2,059	-0.15%	\$700	\$700	0.00%	\$2,756	\$2,759	-0.11%
Promenade Pointe	\$2,056	\$2,059	-0.15%	\$2,399	\$2,399	0.00%	\$4,455	\$4,458	-0.07%
Golf Course	\$45,185	\$44,350	1.88%	\$80,000	\$80,000	0.00%	\$125,185	\$124,350	0.67%

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the Restructured 2002 Bond Series												
Fiscal Year 2022 vs. Fiscal Year 2021												
Product	General Fund			2002 Capital Reserves			Series 2002 Debt Service			Total Assessments per Unit		
	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change
Inside Control Gate												
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,300	\$2,318	-0.79%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,800	\$3,818	-0.48%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,300	\$2,318	-0.79%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,200	\$4,218	-0.43%
Costa Del Sol	\$2,300	\$2,318	-0.79%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,700	\$4,718	-0.39%
Marshall Creek Bluff II - EV-3A	\$2,300	\$2,318	-0.79%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,700	\$4,718	-0.39%
Village Center 5 (South Loop Lots)	\$2,300	\$2,318	-0.79%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,500	\$3,518	-0.52%
Trellis Park (North River Loop Lot)	\$2,300	\$2,318	-0.79%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,200	\$4,218	-0.43%
North River I, II, & III, Alimara, & Leaning Tree	\$2,300	\$2,318	-0.79%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,700	\$4,718	-0.39%
The Reserve Phase II	\$2,300	\$2,318	-0.79%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,700	\$4,718	-0.39%
Santa Teresa	\$2,300	\$2,318	-0.79%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,700	\$4,718	-0.39%
Outside Control Gate												
Palencia Village Townhomes I	\$2,056	\$2,059	-0.15%	\$31	\$31	0.00%	\$719	\$719	0.00%	\$2,806	\$2,809	-0.11%
Palencia Village 2, 3, 4 & 2A	\$2,056	\$2,059	-0.15%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,256	\$3,259	-0.09%
Village Lakes East (Residential MNO)	\$2,056	\$2,059	-0.15%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,256	\$3,259	-0.09%
Village Lofts (Live/Work)	\$2,056	\$2,059	-0.15%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,256	\$3,259	-0.09%
Townhomes II (VC-3)	\$2,056	\$2,059	-0.15%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,256	\$3,259	-0.09%
Avila Condo & Village Square Res.	\$2,056	\$2,059	-0.15%	\$29	\$29	0.00%	\$671	\$671	0.00%	\$2,756	\$2,759	-0.11%
Augustine Island	\$2,056	\$2,059	-0.15%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,556	\$3,559	-0.08%
Promenade Pointe	\$2,056	\$2,059	-0.15%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,456	\$4,459	-0.07%
Commercial												
Commercial (Office/Retail)	\$0.34	\$0.33	4.27%	\$0.04	\$0.04	0.00%	\$0.93	\$0.93	0.00%	\$1.31	\$1.30	1.07%
Neighborhood Commercial	\$1.32	\$1.31	0.33%	\$0.02	\$0.02	0.00%	\$0.45	\$0.45	0.00%	\$1.79	\$1.78	0.24%

6B.



April 20, 2021

Marshall Creek CDD
Attn: Sandra Demarco, Recording Manager
c/o 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

2,774 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2021.

Please contact us if we may be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Vicky C. Oakes". The signature is written in a cursive style.

Vicky C. Oakes
Supervisor of Elections

VO/ew

Seventh Order of Business

7A.

Hopping Green & Sams

Attorneys and Counselors

March 1, 2021

Marshall Creek Community Development District
c/o Janice Davis, District Manager
Inframark
210 North University Drive, Suite 702
Coral Springs, Florida 33071

Re: Marshall Creek Community Development District

Dear Janice:

The fee agreement in place between our firm and the District contemplates adjustments to the hourly rates from time to time after an annual evaluation by our firm. Our firm has not increased hourly rates since 2018. The firm is respectfully submitting this notification well in advance of the budget planning process. For fiscal year 2021/2022, our firm is proposing to increase our standard hourly rates. My hourly rate is proposed to adjust from \$350 to \$360, which is an increase of \$10 per hour. The hourly rate of the associate most likely to provide services to the District will increase to between \$265 and \$285. The hourly rates for all other attorneys will adjust to their standard hourly rates. The rate for paralegal services will adjust from \$125 to \$150. The new rates are proposed to take effect on October 1, 2021. I would ask that this letter be added to the next agenda for Board consideration.

As always, we will continue to implement cost-effective strategies to minimize legal expenses for the District while at the same time providing thoughtful and comprehensive services.

If you have any questions, please feel free to call. We thank you for the opportunity to be of service.

Sincerely,

/s/ Michael C. Eckert

Michael C. Eckert

MCE/lk

cc: Howard Hoffman, Chairman

Ninth Order of Business

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager;****FROM: Gina Irving, Accountant III****DATE: May 11, 2021****SUBJECT: April 2021 Financial Report**

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

General Fund:

- Total revenues are approximately 90% of the annual budget. Tax Collector Assessments are approximately 93% collected. Tennis Membership Revenues are approximately 139% of the annual budget.
- For the current month, year-to-date expenditures should be 58.33% of annual budget, and are 61.78% of the budget.

Debt Service Funds:**Series 2002**

- Tax Collector Assessments are approximately 93% collected. An Interest payment was made on November 2st. A payment for Principal and Interest was made on May 1st.

Series 2015

- Tax Collector Assessments are approximately 93% collected. An Interest payment was made on October 30th. A payment for Principal and Interest was made on May 1st.

Series 2016

- Tax Collector Assessments are approximately 93% collected. An Interest payment was made on October 30th. A payment for Principal and Interest was made on May 1st.

MARSHALL CREEK
Community Development District

Financial Report

April 30, 2021

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

April 30, 2021

Balance Sheet
April 30, 2021

ACCOUNT DESCRIPTION	GENERAL 004 - 2002					TOTAL
	GENERAL FUND	AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 2,765,146	\$ -	\$ -	\$ -	\$ -	\$ 2,765,146
Assessments Receivable	76,355	6,446	186,442	12,373	1,533	283,149
Allow-Doubtful Collections	(58,190)	(4,298)	(149,888)	-	(750)	(213,126)
Due From Other Districts	2,000	-	-	-	-	2,000
Due From Other Funds	-	140,097	22,985	20,127	-	183,209
Investments:						
Money Market Account	959,661	-	-	-	-	959,661
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	3,696	-	3,696
Reserve Fund	-	-	204,096	-	31,330	235,426
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	1,042,198	-	79,892	1,122,090
Revenue Fund A	-	-	-	974,726	-	974,726
Prepaid Items	1,214	-	-	-	-	1,214
TOTAL ASSETS	\$ 3,746,186	\$ 142,245	\$ 1,307,828	\$ 1,491,172	\$ 112,025	\$ 6,799,456
LIABILITIES						
Accounts Payable	\$ 30,741	\$ -	\$ -	\$ -	\$ -	\$ 30,741
Accrued Expenses	33,918	-	-	-	-	\$ 33,918
Sales Tax Payable	78	-	-	-	-	\$ 78
Deferred Revenue	18,165	2,149	36,554	12,373	783	\$ 70,024
Due To Other Funds	175,718	-	-	-	7,491	183,209
TOTAL LIABILITIES	258,620	2,149	36,554	12,373	8,274	317,970
FUND BALANCES						
Nonspendable:						
Prepaid Items	1,214	-	-	-	-	1,214
Restricted for:						
Debt Service	-	-	1,271,274	1,478,799	103,751	2,853,824
Assigned to:						
Operating Reserves	757,455	-	-	-	-	757,455
Reserves - Field	412,092	-	-	-	-	412,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	1,918,824	140,096	-	-	-	2,058,920
TOTAL FUND BALANCES	\$ 3,346,355	\$ 140,096	\$ 1,271,274	\$ 1,478,799	\$ 103,751	\$ 6,340,275
TOTAL LIABILITIES & FUND BALANCES	\$ 3,604,975	\$ 142,245	\$ 1,307,828	\$ 1,491,172	\$ 112,025	\$ 6,658,245

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 1,551	12.93%	\$ 158
Shared Rev - Other Local Units	517,379	502,689	97.16%	-
Interlocal Agreement - Other	341,736	199,346	58.33%	28,478
Other Physical Environment Rev	24,000	14,000	58.33%	2,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	-	0.00%	-
S/F Other Revenues	1,750	-	0.00%	-
S/F Rental Fees	2,000	175	8.75%	-
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	16,000	12,845	80.28%	2,205
Tennis Special Events&Socials	1,000	12,372	1237.20%	12,372
Tennis Lessons & Clinics	230,000	153,143	66.58%	23,216
Tennis Ball Machine Rental Fee	4,000	4,690	117.25%	190
Tennis Membership	35,000	48,659	139.03%	14,509
Interest - Tax Collector	-	250	0.00%	45
Special Assmnts- Tax Collector	3,466,228	3,239,625	93.46%	69,124
Special Assmnts- Discounts	(138,649)	(121,794)	87.84%	439
Other Miscellaneous Revenues	1,000	16,967	1696.70%	1,347
Gate Bar Code/Remotes	5,600	2,441	43.59%	351
Impact Fee	25,000	29,101	116.40%	4,825
TOTAL REVENUES	4,555,044	4,116,060	90.36%	159,259

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	4,774	59.68%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	7,754	31.02%	1,911
ProfServ-Legal Services	75,000	31,272	41.70%	1,364
ProfServ-Mgmt Consulting Serv	65,200	38,033	58.33%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	9,054	79.42%	-
Auditing Services	4,675	4,675	100.00%	4,675
Postage and Freight	5,600	1,763	31.48%	172

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
Insurance - General Liability	31,335	29,396	93.81%	-
Printing and Binding	3,500	765	21.86%	14
Legal Advertising	3,000	889	29.63%	-
Miscellaneous Services	6,000	6,981	116.35%	1,210
Misc-Assessmnt Collection Cost	69,323	62,357	89.95%	1,391
Shared Exp - Other Local Units	485,772	485,772	100.00%	-
Office Supplies	1,453	210	14.45%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	815,383	699,620	85.80%	16,170
<u>Other Public Safety</u>				
Payroll-Benefits	11,554	3,377	29.23%	502
Payroll-Engineering	60,793	36,951	60.78%	4,675
Payroll-Gate Maintenance	2,500	830	33.20%	117
Contracts-Security Services	145,000	91,294	62.96%	12,643
Contracts-Roving Patrol	40,000	25,380	63.45%	3,920
R&M-Gate	15,000	10,983	73.22%	1,098
Misc-Bar Codes	5,600	2,047	36.55%	1,025
Total Other Public Safety	280,447	170,862	60.92%	23,980
<u>Field</u>				
Payroll-Benefits	8,898	2,902	32.61%	401
Payroll-Engineering	48,979	29,572	60.38%	3,740
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,020	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	4,050	81.00%	4,050
R&M-Boardwalks	8,000	4,622	57.78%	314
R&M-Buildings	75,000	11,831	15.77%	430
R&M-Electrical	8,000	6,673	83.41%	3,968
R&M-Fountain	5,000	3,320	66.40%	569
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	158,783	529.28%	116,314
R&M-Sidewalks	20,000	4,258	21.29%	195
R&M-Signage	6,000	6,680	111.33%	1,301
Total Field	224,497	232,691	103.65%	131,282

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	74,370	37,612	50.57%	5,297
Payroll-Administrative	6,178	2,650	42.89%	448
Payroll-Benefits	75,715	35,008	46.24%	3,777
Payroll-General Staff	236,515	96,449	40.78%	14,880
Payroll-Irrigation Staff	69,564	41,003	58.94%	6,635
Payroll-IPM Staff	90,323	47,294	52.36%	3,343
Payroll-Equipment Mechanic	32,136	10,554	32.84%	3,422
Payroll Taxes	38,945	17,670	45.37%	2,360
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,324	1,992	59.93%	287
Utility - Cable TV Billing	2,040	1,205	59.07%	174
Electricity - General	3,000	1,703	56.77%	258
Utility - Refuse Removal	13,500	6,180	45.78%	882
Utility - Water & Sewer	2,500	1,153	46.12%	-
Rentals - General	1,500	831	55.40%	283
R&M-Buildings	6,000	573	9.55%	113
R&M-Equipment	30,000	13,653	45.51%	1,876
R&M-Grounds	53,000	15,168	28.62%	3,725
R&M-Irrigation	23,000	4,222	18.36%	-
R&M-Mulch	90,000	103,660	115.18%	27,262
R&M-Pump Station	15,000	23,442	156.28%	3,352
R&M-Trees and Trimming	15,000	3,175	21.17%	-
Misc-Employee Meals	6,500	4,400	67.69%	118
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	7,347	34.99%	1,142
Op Supplies - Uniforms	5,000	456	9.12%	-
Op Supplies - Fuel, Oil	15,000	7,020	46.80%	925
Impr - Landscape	55,000	22,841	41.53%	9,637
Cap Outlay-Machinery and Equip	10,000	379	3.79%	-
Total Landscape Services	995,610	507,640	50.99%	90,077

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
<u>Utilities</u>				
Electricity - Streetlighting	80,400	47,173	58.67%	6,812
Utility - Water & Sewer	4,800	2,746	57.21%	557
R&M-Lake	48,000	28,000	58.33%	4,000
Total Utilities	133,200	77,919	58.50%	11,369
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	341,736	169,615	49.63%	21,032
ProfServ-Field Management	293,792	176,295	60.01%	21,546
Communication - Telephone	1,200	200	16.67%	-
Postage and Freight	200	119	59.50%	-
Rentals - General	2,000	1,940	97.00%	-
R&M-Vehicles	6,000	197	3.28%	119
Printing and Binding	4,500	2,578	57.29%	402
Misc-Connection Computer	3,000	1,037	34.57%	279
Billback Expenses Developer	-	31	0.00%	81
Office Supplies	1,850	1,208	65.30%	218
Office Equipment	-	205	0.00%	205
Op Supplies - General	8,000	5,149	64.36%	1,615
Total Operation & Maintenance	662,278	358,574	54.14%	45,497
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	25,200	14,700	58.33%	2,100
Insurance -Property & Casualty	103,787	95,894	92.40%	-
Total Parks and Recreation - General	128,987	110,594	85.74%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	1,732	34.64%	111
Contracts-Outside Fitness	22,960	3,430	14.94%	700
R&M-Buildings	10,000	1,825	18.25%	1,527
R&M-Equipment	4,500	-	0.00%	-
Misc-Special Events	30,000	8,648	28.83%	1,398
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	150,000	104,910	69.94%	-
Total Clubhouse	223,960	120,545	53.82%	3,736

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
Swimming Pool				
Payroll-Salaries	89,194	49,176	55.13%	6,606
Payroll-Hourly	32,635	20,808	63.76%	2,725
Payroll-Lifeguards	37,000	479	1.29%	479
Payroll-Benefits	28,432	17,866	62.84%	4,168
Payroll-Engineering	48,979	29,299	59.82%	3,711
Payroll-Janitor	6,428	3,734	58.09%	525
Payroll Taxes	12,642	5,133	40.60%	698
ProfServ-Info Technology	1,500	3,854	256.93%	415
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	10,000	-	0.00%	-
Travel and Per Diem	200	23	11.50%	-
Communication - Telephone	4,800	3,610	75.21%	496
Utility - General	60,000	23,838	39.73%	3,244
Utility - Cable TV Billing	2,700	1,952	72.30%	296
Utility - Refuse Removal	2,050	1,437	70.10%	296
R&M-Buildings	-	2,482	0.00%	737
R&M-Pools	25,000	11,048	44.19%	2,722
R&M-Vandalism	-	5,833	0.00%	-
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	770	51.33%	110
Miscellaneous Services	1,500	271	18.07%	271
Misc-Employee Meals	4,810	3,930	81.70%	199
Misc-Special Events	-	14	0.00%	-
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	2,000	-	0.00%	-
Office Supplies	5,000	1,255	25.10%	131
Cleaning Supplies	1,500	344	22.93%	35
Office Equipment	3,000	55	1.83%	55
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	128	6.40%	86
Op Supplies - Uniforms	2,000	1,490	74.50%	-
Subscriptions and Memberships	6,000	312	5.20%	52
Cap Outlay - Pool Furniture	10,000	-	0.00%	-
Total Swimming Pool	406,870	189,141	46.49%	28,057

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	62,897	49.92%	8,917
Payroll-Hourly	38,000	23,548	61.97%	3,635
Payroll-Benefits	34,920	17,385	49.79%	2,235
Payroll-Engineering	36,735	21,974	59.82%	2,783
Payroll-Commission	207,000	131,140	63.35%	19,290
Payroll Taxes	28,382	12,833	45.22%	1,850
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	5,200	3,983	76.60%	1,328
Contracts-Janitorial Services	5,000	1,889	37.78%	266
Contracts-Landscape	3,000	-	0.00%	-
Communication - Telephone	3,600	1,897	52.69%	229
Utility - Cable TV Billing	3,000	1,653	55.10%	236
Electricity - General	13,000	7,058	54.29%	864
Utility - Refuse Removal	1,500	1,218	81.20%	198
Utility - Water & Sewer	1,300	825	63.46%	108
Rental/Lease - Vehicle/Equip	1,700	925	54.41%	132
R&M-General	7,000	4,876	69.66%	1,141
R&M-Court Maintenance	12,000	4,332	36.10%	1,571
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	770	51.33%	110
Misc-Employee Meals	2,160	1,733	80.23%	-
Misc-Special Events	1,000	4,522	452.20%	4,522
Misc-Training	500	-	0.00%	-
Office Supplies	4,500	1,293	28.73%	305
Office Equipment	2,000	670	33.50%	-
Teaching Supplies	4,000	1,884	47.10%	-
Op Supplies - Uniforms	1,000	406	40.60%	-
COS - Start Up Inventory	12,000	7,669	63.91%	942
Subscriptions and Memberships	800	613	76.63%	-
Cap Outlay-Machinery and Equip	25,014	28,406	113.56%	1,331
Total Tennis Court	583,811	346,399	59.33%	51,993

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-21 ACTUAL</u>
<u>Reserves</u>				
Reserve - Field	100,000	-	0.00%	-
Total Reserves	100,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES				
	4,555,043	2,813,985	61.78%	404,261
Excess (deficiency) of revenues				
Over (under) expenditures	1	1,302,075	0.00%	(245,002)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,902	0.00%	3,902
Contribution to (Use of) Fund Balance	1	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1	3,902	0.00%	3,902
Net change in fund balance	\$ 1	\$ 1,305,977	0.00%	\$ (241,100)
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,140,378	2,140,378		
FUND BALANCE, ENDING	\$ 2,140,379	\$ 3,446,355		

Assets

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

Liabilities

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

Fund Balance

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

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

Budget Analysis - Significant Variances

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Shared Rev - Other Local Units	\$517,379	\$502,689	97%	Amount calculate in the true-up reconciliation.
Other Miscellaneous Revenue	\$1,000	\$16,967	1697%	Includes revenue from pine straw sold to residents.
Impact Fee	\$25,000	\$29,101	116%	Impact Fees collected from Lennar thru current month.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Special Assessment	\$15,750	\$15,750	100%	Paid in full.
ProfServ-Trustee Fees	\$11,400	\$9,054	79%	Trustee Fees paid through current month.
Auditing Services	\$4,675	\$4,675	100%	Paid in full.
Insurance-General Liability	\$31,335	\$29,396	94%	Insurance Installments through current month.
Miscellaneous Services	\$6,000	\$6,981	116%	Bank services charges and stop payment charges.
<u>Other Public Safety</u>				
R&M Gate	\$15,000	\$10,983	73%	Includes balance of new bar code reader.
<u>Field</u>				
R&M-Bike Paths & Asphalt	\$5,000	\$4,050	81%	Repair asphalt on bike path.
R&M-Electrical	\$8,000	\$6,673	83%	Incl. special proj. to replace lighting on Village Green.
R&M-Fountain	\$5,000	\$3,320	66%	Repairs and maintenance thru current month.
R&M-Roads & Alleyways	\$30,000	\$158,783	529%	Includes \$139,507 to pave front entrance.
R&M Signage	\$6,000	\$6,680	111%	Includes 9 Ped xing signs and aluminum poles.
<u>Landscape Services</u>				
R&M-Mulch	\$90,000	\$103,660	115%	Trailers of pine straw for maint. & sale.
R&M-Pump Station	\$15,000	\$23,442	156%	Includes Flow Certification & 3HP sub pump.
Misc. Employees Meals	\$6,500	\$4,400	68%	Includes annual staff appreciation gift cards.
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$103,787	\$95,894	92%	Installments through current month.
<u>Clubhouse</u>				
Cap Outlay-Clubhouse	\$150,000	\$104,910	70%	Amenity Center Remodel

Budget Analysis - Significant Variances

Account Name	Budget	YTD Actual	%	Explanation
<u>Swimming Pool</u>				
ProfServ-Info Technology	\$1,500	\$3,854	257%	Replace security cameras.
Communication-Telephone	\$4,800	\$3,610	75%	Comcast & ATT monthly fees higher than budgeted.
R&M Vandalism	\$0	\$5,833	0%	Repairs to pavillion counter due to vandalism.
Misc. Employees Meals	\$4,810	\$3,930	82%	Includes annual staff appreciation gift cards.
<u>Tennis Court</u>				
R&M General	\$7,000	\$4,876	70%	Includes minor repairs; extra cleaning supplies.
Misc. Employees Meals	\$2,160	\$1,733	80%	Includes annual staff appreciation gift cards.
Cap-Outlay-Machinery and Equip	\$25,015	\$28,406	114%	Includes balance of payment for court light retrofit.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	49,464	93.46%	1,055
Special Assmnts- Discounts	(2,117)	(1,860)	87.86%	7
TOTAL REVENUES	50,807	47,604	93.70%	1,062
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,058	979	92.53%	21
Total Administration	1,058	979	92.53%	21
TOTAL EXPENDITURES	1,058	979	92.53%	21
Excess (deficiency) of revenues Over (under) expenditures	49,749	46,625	0.00%	1,041
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 46,625	0.00%	\$ 1,041
FUND BALANCE, BEGINNING (OCT 1, 2020)	93,471	93,471		
FUND BALANCE, ENDING	\$ 143,220	\$ 140,096		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 14	5.60%	\$ 3
Special Assmnts- Tax Collector	1,168,674	1,092,273	93.46%	23,306
Special Assmnts- Discounts	(46,747)	(41,064)	87.84%	148
TOTAL REVENUES	1,122,177	1,051,223	93.68%	23,457
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,373	21,024	89.95%	469
Total Administration	23,373	21,024	89.95%	469
<u>Debt Service</u>				
Principal Debt Retirement	580,000	-	0.00%	-
Principal Prepayments	-	35,000	0.00%	-
Interest Expense	513,750	247,750	48.22%	-
Total Debt Service	1,093,750	282,750	25.85%	-
TOTAL EXPENDITURES	1,117,123	303,774	27.19%	469
Excess (deficiency) of revenues Over (under) expenditures	5,054	747,449	0.00%	22,988
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	5,054	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	5,054	-	0.00%	-
Net change in fund balance	\$ 5,054	\$ 747,449	0.00%	\$ 22,988
FUND BALANCE, BEGINNING (OCT 1, 2020)	523,825	523,825		
FUND BALANCE, ENDING	\$ 528,879	\$ 1,271,274		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 21	3.50%	\$ 5
Special Assmnts- Tax Collector	1,021,997	955,184	93.46%	20,381
Special Assmnts- Discounts	(40,880)	(35,910)	87.84%	129
TOTAL REVENUES	981,717	919,295	93.64%	20,515
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	20,440	18,358	89.81%	410
Total Administration	20,440	18,358	89.81%	410
<u>Debt Service</u>				
Principal Debt Retirement	540,000	-	0.00%	-
Interest Expense	431,750	215,875	50.00%	-
Total Debt Service	971,750	215,875	22.22%	-
TOTAL EXPENDITURES	992,190	234,233	23.61%	410
Excess (deficiency) of revenues Over (under) expenditures	(10,473)	685,062	0.00%	20,105
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(12)	0.00%	-
Contribution to (Use of) Fund Balance	(10,473)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(10,473)	(12)	0.00%	-
Net change in fund balance	\$ (10,473)	\$ 685,050	0.00%	\$ 20,105
FUND BALANCE, BEGINNING (OCT 1, 2020)	793,749	793,749		
FUND BALANCE, ENDING	\$ 783,276	\$ 1,478,799		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 9	2.25%	\$ 2
Special Assmnts- Tax Collector	64,640	60,414	93.46%	1,289
Special Assmnts- Discounts	(2,586)	(2,271)	87.82%	8
TOTAL REVENUES	62,454	58,152	93.11%	1,299
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,293	1,163	89.95%	26
Total Administration	1,293	1,163	89.95%	26
<u>Debt Service</u>				
Principal Debt Retirement	10,000	-	0.00%	-
Interest Expense	47,400	23,226	49.00%	-
Total Debt Service	57,400	23,226	40.46%	-
TOTAL EXPENDITURES	58,693	24,389	41.55%	26
Excess (deficiency) of revenues				
Over (under) expenditures	3,761	33,763	0.00%	1,273
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	3,761	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	3,761	-	0.00%	-
Net change in fund balance	\$ 3,761	\$ 33,763	0.00%	\$ 1,273
FUND BALANCE, BEGINNING (OCT 1, 2020)	69,988	69,988		
FUND BALANCE, ENDING	\$ 73,749	\$ 103,751		

MARSHALL CREEK
Community Development District

Supporting Schedules

April 30, 2021

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2021				\$ 5,774,462	\$ 3,466,228	\$ 52,924	\$ 2,255,310
Allocation%				100%	60%	1%	39%
11/03/20	51,138	2,841	1,044	55,022	33,028	504	21,490
11/13/20	282,579	12,014	5,767	300,361	180,297	2,753	117,311
11/25/20	565,717	24,053	11,545	601,315	360,950	5,511	234,853
12/07/20	955,314	40,558	19,496	1,015,368	609,494	9,306	396,569
12/17/20	912,228	38,392	18,617	969,237	581,802	8,883	378,551
01/11/21	1,724,981	73,341	35,204	1,833,526	1,100,608	16,805	716,114
02/24/21	394,336	11,015	8,048	413,399	248,151	3,789	161,460
03/12/21	90,319	1,415	1,843	93,577	56,171	858	36,548
04/06/21	4,681	(773)	96	4,003	2,403	37	1,563
04/14/21	108,888	42	2,222	111,152	66,721	1,019	43,412
	-	-	-	-	-	-	-
TOTAL	\$ 5,090,180	\$ 202,899	\$ 103,881	\$ 5,396,960	\$ 3,239,625	\$ 49,464	\$ 2,107,871

TOTAL OUTSTANDING	\$ 377,502	\$ 226,603	\$ 3,460	\$ 147,440
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% COLLECTED TO DATE	93.46%	93.46%	93.46%	93.46%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	Unidentified Parcel	3,574	2,174	-	1,400
2018/2019	072420-0493	66,469	15,290	2,149	49,030
2019/2020	072420-0493	70,021	18,163	2,149	49,709
	Total O/S	\$ 283,146	\$ 76,353	\$ 6,447	\$ 200,347

Cash and Investment Report

April 30, 2021

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	BB&T	0.00%	\$333,421
Checking Account - Operating New	0249	Bank United	0.00%	\$2,431,726
		Subtotal Checking		<u>\$2,765,146</u>
BU MMA	9204	Bank United	0.22%	\$959,661
		Subtotal GF		<u>\$3,724,807</u>
DEBT SERVICE FUNDS (1)				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$204,094
Series 2002 Revenue Fund	6730	US Bank	0.02	\$1,042,198
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$3,696
Series 2015A Reserve Fund	80002	US Bank	0.02	\$480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$974,726
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$20
Series 2016 Reserve Fund	9002	US Bank	0.02	\$31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$79,892
		Subtotal DS & CF		<u>\$2,818,202</u>
		Total		<u><u>\$6,543,009</u></u>

Note: Transfers from Bank United Operating to Debt Service and Money Market Accounts will take place May 15th.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF
Statement No. 04-21a
Statement Date 4/30/2021

G/L Balance (LCY)	333,420.62
G/L Balance	333,420.62
Positive Adjustments	0.00
<hr/>	
Subtotal	333,420.62
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	333,420.62
Difference	0.00

Statement Balance	532,723.29
Outstanding Deposits	0.00
<hr/>	
Subtotal	532,723.29
Outstanding Checks	199,302.67
Differences	0.00
<hr/>	
Ending Balance	333,420.62

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
12/19/2020	Payment	DD543	Payment of Invoice 051218	200.73	0.00	200.73
1/7/2021	Payment	15337	DANIELLE JAROUSSE	120.00	0.00	120.00
1/11/2021	Payment	15368	GARY PERNA	320.00	0.00	320.00
1/20/2021	Payment	15425	NOELANI TAYLOR	35.00	0.00	35.00
2/22/2021	Payment	15596	LOIS NICOLE EUBANKS	35.00	0.00	35.00
2/22/2021	Payment	15602	PARTRIDGE WELL DRILLING CO., I	6,993.00	0.00	6,993.00
3/4/2021	Payment	15649	LINA HERMEZ	105.00	0.00	105.00
3/4/2021	Payment	15650	LOIS NICOLE EUBANKS	35.00	0.00	35.00
3/16/2021	Payment	15714	LOIS NICOLE EUBANKS	70.00	0.00	70.00
3/16/2021	Payment	15715	NOELANI TAYLOR	70.00	0.00	70.00
3/23/2021	Payment	15752	CRONIN ACE HARDWARE	96.65	0.00	96.65
3/23/2021	Payment	15767	LOIS NICOLE EUBANKS	35.00	0.00	35.00
3/30/2021	Payment	15785	DYLAN K PAGE	160.00	0.00	160.00
3/30/2021	Payment	15801	JOSIE LYNN CARLETON	35.00	0.00	35.00
3/30/2021	Payment	15807	NOELANI TAYLOR	35.00	0.00	35.00
4/12/2021	Payment	15825	AMY SUE LONG	70.00	0.00	70.00
4/12/2021	Payment	15832	KRISTY SIEBERT	70.00	0.00	70.00
4/12/2021	Payment	15837	NOELANI TAYLOR	35.00	0.00	35.00
4/14/2021	Payment	15871	TURNER ACE ST. AUGUSTINE, INC	94.83	0.00	94.83
4/14/2021	Payment	15874	BANKS, JEREMY	120.00	0.00	120.00
4/14/2021	Payment	15877	KRISTY SIEBERT	70.00	0.00	70.00
4/16/2021	Payment	15878	AMY SUE LONG	70.00	0.00	70.00
4/16/2021	Payment	15879	ELIANA ROQUE	105.00	0.00	105.00
4/16/2021	Payment	15895	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
4/16/2021	Payment	15897	TURNER ACE ST. AUGUSTINE, INC	65.94	0.00	65.94
4/19/2021	Payment	15899	ADVANCE STORES COMPANY	382.96	0.00	382.96
4/27/2021	Payment	15905	ADP, INC.	1,429.40	0.00	1,429.40
4/27/2021	Payment	15906	AMY SUE LONG	70.00	0.00	70.00
4/27/2021	Payment	15907	AT&T	204.34	0.00	204.34
4/27/2021	Payment	15908	BEAUTIFUL & SPOTLESS LAWN SERVICES,	1,550.00	0.00	1,550.00
4/27/2021	Payment	15909	BRIGGS EQUIPMENT, INC	137.34	0.00	137.34
4/27/2021	Payment	15910	COMCAST	286.88	0.00	286.88
4/27/2021	Payment	15911	DIANE STOEVER	105.00	0.00	105.00
4/27/2021	Payment	15912	EMERT, SHAWN	160.00	0.00	160.00
4/27/2021	Payment	15913	FEDEX	16.27	0.00	16.27

Marshall Creek CDD

Bank Reconciliation

4/27/2021	Payment	15914	FIRSTSERVICE RESIDENTIAL	7,899.70	0.00	7,899.70
4/27/2021	Payment	15915	FLORIDA DEPARTMENT OF REVENUE	2,772.00	0.00	2,772.00
4/27/2021	Payment	15917	GALINA BOLES	1,704.25	0.00	1,704.25
4/27/2021	Payment	15918	GARY PERNA	320.00	0.00	320.00
4/27/2021	Payment	15919	HEAD PENN/ RACQUET SPORTS	162.03	0.00	162.03
4/27/2021	Payment	15920	HOLIDAY GOO	79.53	0.00	79.53
4/27/2021	Payment	15921	HOME DEPOT CREDIT SERVICES	687.69	0.00	687.69
4/27/2021	Payment	15922	INFRAMARK, LLC	7,603.64	0.00	7,603.64
4/27/2021	Payment	15923	KRISTY SIEBERT	35.00	0.00	35.00
4/27/2021	Payment	15924	LAURA CORREA	70.00	0.00	70.00
4/27/2021	Payment	15925	LINA HERMEZ	245.00	0.00	245.00
4/27/2021	Payment	15926	LOIS NICOLE EUBANKS	105.00	0.00	105.00
4/27/2021	Payment	15927	MCMaster-CARR SUPPLY CO.	74.22	0.00	74.22
4/27/2021	Payment	15928	MICHAEL KYPRISS	1,028.25	0.00	1,028.25
4/27/2021	Payment	15929	MIRANDA BULGER	87.50	0.00	87.50
4/27/2021	Payment	15930	NOELANI TAYLOR	35.00	0.00	35.00
4/27/2021	Payment	15931	PREFERRED MATERIALS, INC	116,075.12	0.00	116,075.12
4/27/2021	Payment	15932	PROSSER	1,911.22	0.00	1,911.22
4/27/2021	Payment	15933	PUBLIX SUPER MARKETS, INC.	314.30	0.00	314.30
4/27/2021	Payment	15934	PYE BARKER FIRE & SAFETY COMPANY	360.50	0.00	360.50
4/27/2021	Payment	15935	REBECCA STEPHENSON	35.00	0.00	35.00
4/27/2021	Payment	15936	RON CULLUM	35.00	0.00	35.00
4/27/2021	Payment	15937	SPORTS CORNER	230.40	0.00	230.40
4/27/2021	Payment	15938	STACY ETTTEL	160.00	0.00	160.00
4/27/2021	Payment	15939	STAN OLEY'S TENNIS EQUIPMENT	300.00	0.00	300.00
4/27/2021	Payment	15940	TAYLOR RENTAL CENTER	158.40	0.00	158.40
4/27/2021	Payment	15941	TIFFANY CUNNINGHAM	105.00	0.00	105.00
4/27/2021	Payment	15942	TURNER PEST CONTROL LLC	252.00	0.00	252.00
4/27/2021	Payment	15943	VICKY OAKES	171.00	0.00	171.00
4/28/2021	Payment	DD574	Payment of Invoice 052881	163.32	0.00	163.32
4/28/2021	Payment	15944	ADVANCE STORES COMPANY	47.88	0.00	47.88
4/28/2021	Payment	15945	AMY SUE LONG	70.00	0.00	70.00
4/28/2021	Payment	15946	BEAUTIFUL & SPOTLESS LAWN SERVICES,	1,000.00	0.00	1,000.00
4/28/2021	Payment	15947	CHAD EUGENE HALLMAN	160.00	0.00	160.00
4/28/2021	Payment	15948	CINTAS CORP	70.13	0.00	70.13
4/28/2021	Payment	15949	DANIELLE JAROUSSE	320.00	0.00	320.00
4/28/2021	Payment	15950	DIANE STOEVER	105.00	0.00	105.00
4/28/2021	Payment	15951	DOWNEY'S JANITORIAL SUPPLIES	489.93	0.00	489.93
4/28/2021	Payment	15952	GALINA BOLES	537.00	0.00	537.00
4/28/2021	Payment	15953	GARY PERNA	320.00	0.00	320.00
4/28/2021	Payment	15954	HOME DEPOT CREDIT SERVICES	141.23	0.00	141.23
4/28/2021	Payment	15955	HOME DEPOT CREDIT SERVICES	234.32	0.00	234.32
4/28/2021	Payment	15956	HOPPING, GREEN & SAMS	1,140.62	0.00	1,140.62
4/28/2021	Payment	15957	JACKSONVILLE CARRIAGE COMPANY LLC	1,200.00	0.00	1,200.00
4/28/2021	Payment	15958	JANA MCDONALD	83.25	0.00	83.25
4/28/2021	Payment	15959	JERMAINE SOLOMON	50.00	0.00	50.00
4/28/2021	Payment	15960	KRISTY SIEBERT	35.00	0.00	35.00
4/28/2021	Payment	15961	LAURA CORREA	70.00	0.00	70.00
4/28/2021	Payment	15962	LINA HERMEZ	210.00	0.00	210.00
4/28/2021	Payment	15963	LOIS NICOLE EUBANKS	105.00	0.00	105.00
4/28/2021	Payment	15964	LWT SPECIALTY TIRE LLC	920.00	0.00	920.00
4/28/2021	Payment	15965	MICHAEL KYPRISS	676.88	0.00	676.88
4/28/2021	Payment	15966	MIRANDA BULGER	87.50	0.00	87.50
4/28/2021	Payment	15967	N.Y. PIZZA CO	71.47	0.00	71.47
4/28/2021	Payment	15968	NOELANI TAYLOR	35.00	0.00	35.00
4/28/2021	Payment	15969	PUBLIX SUPER MARKETS, INC.	170.01	0.00	170.01
4/28/2021	Payment	15970	REBECCA STEPHENSON	35.00	0.00	35.00

Marshall Creek CDD

Bank Reconciliation

4/28/2021	Payment	15971	RON CULLUM	35.00	0.00	35.00
4/28/2021	Payment	15972	SITEONE LANDSCAPE	552.36	0.00	552.36
4/28/2021	Payment	15973	ST. JOHN'S SALES & SERVICE	312.23	0.00	312.23
4/28/2021	Payment	15974	SYNCHRONY BANK	141.90	0.00	141.90
4/28/2021	Payment	15975	THE GATE STORE, INC	261.97	0.00	261.97
4/28/2021	Payment	15976	TIFFANY CUNNINGHAM	105.00	0.00	105.00
4/28/2021	Payment	15977	WELCH TENNIS COURTS, INC.	252.54	0.00	252.54
4/28/2021	Payment	15978	WESCO TURF SUPPLY INC.	161.51	0.00	161.51
4/28/2021	Payment	15979	ROMULO PINE STRAW, INC	21,483.00	0.00	21,483.00
Total Outstanding Checks.....				199,302.67		199,302.67

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
 Statement No. 04-2021
 Statement Date 4/30/2021

G/L Balance (LCY)	2,431,725.69	Statement Balance	2,431,725.69
G/L Balance	2,431,725.69	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	2,431,725.69
Subtotal	2,431,725.69	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	2,431,725.69	Ending Balance	2,431,725.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Payroll Invoice Approval Listing

April 30, 2021

Week	Date	Amount
Week #14	04/09/21	\$50,076.38
Week #16	04/23/21	\$52,214.03
Total		\$102,290.41

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:14 Pay Date:04/09/2021 P/E Date:04/04/2021
 Qtr/Year:2/2021 Run Time/Date:16:31:45 PM EDT 04/05/2021

Taxes Debited	Federal Income Tax	3,601.30	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,889.25	
	Social Security - ER	2,889.26	
	Social Security Adj - EE	0.00	
	Medicare - EE	675.68	
	Medicare - ER	675.71	
	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	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
School District Tax	0.00		
Total Taxes Debited	10,731.20		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,248.96	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,096.22	
Total Amount Debited From Your Account		50,076.38	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	50,076.38
Taxes- Your Responsibility	None this payroll		50,076.38

X. C. O'Connell
 4/19/2021

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA
 Week#: 16
 Qtr/Year: 2/2021
 Pay Date: 04/23/2021
 Run Time/Date: 17:06:40 PM EDT 04/19/2021

Status: Under Review
 P/E Date: 04/18/2021

Taxes Debited	Federal Income Tax	3,918.74
	Earned Income Credit Advances	0.00
	Social Security - EE	3,011.42
	Social Security - ER	3,011.41
	Social Security Adj - EE	0.00
	Medicare - EE	704.30
	Medicare - ER	704.28
	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
	FMLA-PSL Payments Credit	0.00
	FMLA-PSL ER FICA Credit	0.00
	FMLA-PSL Health Care Premium Credit	0.00
	Employee Retention Qualified Payments Credit	0.00
	Employee Retention Qualified Health Care Credit	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	Total Taxes Debited	11,350.15
	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,827.78
Other Transfers	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	29,036.10
	Total Amount Debited From Your Account	0.00
Bank Debits & Other Liability	Adjustments/Prepay/Voids	
Taxes- Your Responsibility	None this payroll	

D. Roberto
4/29/21

	Total Liability	52,214.03
		52,214.03

MARSHALL CREEK
Community Development District

Check Register

04/01/21-04/30/21

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 04/01/2021 to 04/30/2021
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	15823	04/02/21	FEDEX	7-315-51276	SERVIC FOR 3/16-3/17/2021	Postage and Freight	541006-51301	\$32.54
001	15824	04/05/21	HOPPING, GREEN & SAMS	119832 A	GENERAL COUNSEL DEC 2020	ProfServ-Legal Services	531023-51401	\$3,993.09
001	15825	04/12/21	AMY SUE LONG	032621	W/E 3/28/21, 3/24/21, 3/26/21	w/e 03/28/2021-03/24, 03/26	512011-53910	\$70.00
001	15826	04/12/21	DIANE STOEVEER	032421	W/E 3/28-3/22, 3/24/2021	w/e 03/28/2021-03/22, 03/22, 03/24	512011-53910	\$105.00
001	15827	04/12/21	ELIANA ROQUE	032421	W/E 3/28/21, 3/23/21, 3/24/21	/w 03/28/2021-03/23, 03/23, 03/24	512011-53910	\$105.00
001	15828	04/12/21	GALINA BOLES	033021	TENNIS LESSONS W/E 3/28/21	w/e 03/28/2021	512040-57206	\$695.25
001	15829	04/12/21	GARY PERNA	GP03292021	SECURITY W/E 3/27/2021	W/E 03/27/2021	534099-52901	\$440.00
001	15830	04/12/21	GLEND A MALEWICKI	032821	W/E 3/28/2021, 3/11/2021, 3/18/2021, 3/25/2021	w/e 03/28/2021-03/11, 03/18, 03/25	512011-53910	\$105.00
001	15831	04/12/21	JERMAINE SOLOMON	032721	KIDS FITNESS W/E 3/28/21-3/27/2021	w/e 03/28/2021-03/27	512011-53910	\$50.00
001	15832	04/12/21	KRISTY SIEBERT	032621	TABATA W/E 3/28/21, 3/23/2021	w/e 03/28/2021-03/23	512011-53910	\$35.00
001	15832	04/12/21	KRISTY SIEBERT	032321	CARDIO X W/E 3/28/21, 3/26/2021	w/e 03/28/2021-03/26	512011-53910	\$35.00
001	15833	04/12/21	LAURA CORREA	032721	W/E 3/28/21, 3/24/21, 3/27/2021	w/e 03/28/2021-03/24, 03/27	512011-53910	\$70.00
001	15834	04/12/21	LINA HERMEZ	032821	W/E 3/28/21, 3/22/21, 3/23/21, 3/24/21, 3/28/21	w/e 03/28/2021-03/22, 03/23, 03/24, 03/28	512011-53910	\$140.00
001	15835	04/12/21	MICHAEL KYPRISS	033021	TENNIS LESSONS W/E 3/28/21	w/e 03/28/2021	512040-57206	\$456.25
001	15836	04/12/21	MIRANDA BULGER	032421	HITT/SPIN W/E 3/28/21, 3/22/21, 3/24/21	w/e 03/28/2021-03/22, 03/24	512011-53910	\$87.50
001	15837	04/12/21	NOELANI TAYLOR	032421	SPIN CLASS W/E 3/28/2021-3/24/2021	w/e 03/28/2021-03/24	512011-53910	\$35.00
001	15838	04/12/21	REBECCA STEPHENSON	032621	SENIOR YOGA W/E 3/28, 3/26/21	w/e 03/28/2021-03/26/21	512011-53910	\$35.00
001	15839	04/12/21	RON CULLUM	032521	TAI CHI W/E 3/28/21, 3/25/2021	w/e 03/28/2021-03/25	512011-53910	\$35.00
001	15840	04/12/21	STACY ETEL	SE03302021	SECURITY W/E 3/27/2021	w/e 03/27/2021	534099-52901	\$520.00
001	15840	04/12/21	STACY ETEL	SE03292021	SECURITY W/E 3/20/21	w/e 03/20/2021	534099-52901	\$120.00
001	15841	04/12/21	TIFFANY CUNNINGHAM	032721	CARDIO W/E 3/28/21, 3/24/21, 3/25/21, 3/27/21	w/e 03/28/2021-03/24, 03/25, 03/27	512011-53910	\$105.00
001	15842	04/12/21	AFLAC	129566	COVERAGE FOR 3/2021	March 2021	512010-53902	\$56.76
001	15842	04/12/21	AFLAC	129566	COVERAGE FOR 3/2021	March 2021	512010-57205	\$71.26
001	15842	04/12/21	AFLAC	129566	COVERAGE FOR 3/2021	March 2021	512010-57206	\$99.96
001	15843	04/12/21	AT SERVICES OF NORTH FLORIDA	32168	REPL CAMERA IN KOKOMO'S	ProfServ-Info Technology	531020-57205	\$414.67
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Oil Seal kit	546084-53901	\$67.33
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Hose beads	546081-53901	\$49.39
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Hypo pool shock	546074-57205	\$579.96
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	White paint pen, Rotary hammer bit	552001-53910	\$17.98
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	LineLazer switch tip	546081-53901	\$73.98
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Nylon brushes	546081-53901	\$69.76
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	EZ Strainer	546081-53901	\$45.80
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	3/8 x 45" banded belt	552001-53910	\$33.35
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	5- orange Life rings	546074-57205	\$403.65
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	2-aluminum sign post and base, finials	546085-53901	\$964.00
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Roller cover, 40 in ext, roller kit	546012-57205	\$149.85
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	3-scoop handles	546074-57205	\$24.90
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	new starter	546104-53910	\$76.79
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	safety glasses, sparkplugs	552001-53902	\$78.20
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Night vision game camera	552001-53910	\$89.98
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Recoil starter	546022-53902	\$17.98
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	paint brushes	552001-53910	\$8.99
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Ceiling fan box cover	546012-57205	\$10.54
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	3/8 x 45" banded belt	546084-53901	\$33.23
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	gasket seals	552001-53910	\$15.63
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Paint roller cleaner	552001-53910	\$21.99
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Repl filter set and o rings	546012-57205	\$123.94
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Paint tray kit, metal paint trays	552001-53910	\$31.98

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001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Amazon prime business mbrshp fee	552001-53910	\$179.00
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Reagent DPD	546074-57205	\$15.99
001	15844	04/12/21	BB&T	03222021-4271	PURCHASES FOR 2/23-3/19/2021	Thiosulfate, Reagent #1 DPD, Total Alkalinity	546074-57205	\$53.59
001	15845	04/12/21	BB&T-2049	03222021-2049	NEW PATIO FURNITURE	Cap Outlay-Machinery and Equip	564001-57206	\$1,031.00
001	15846	04/12/21	CANON SOLUTIONS AMERICA, INC	4035754860	COPIER RENTAL 3/22-4/21/21	03/22/2021-04/21/2021	552001-53902	\$30.00
001	15846	04/12/21	CANON SOLUTIONS AMERICA, INC	4035754090	COPIER USAGE 2/22-3/21/21	02/22/2021-03/21/2021- copier usage	552001-53902	\$20.71
001	15847	04/12/21	DOWLING DOUGLAS CO. INC.	071621	NEW CARD SCANNER	Office Equipment	551005-53910	\$205.00
001	15848	04/12/21	ENVERA SYSTEMS	700780	ADD RES 3/1/21-4/30/21	Add Res.-03/01/2021-04/30/2021	534037-52901	\$108.00
001	15849	04/12/21	FIRSTSERVICE RESIDENTIAL	10707901	ONSITE STAFF FEE 3/13-3/26/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	15849	04/12/21	FIRSTSERVICE RESIDENTIAL	10706783	BASE MANAGEMENT FEE 4/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	15850	04/12/21	HOME DEPOT CREDIT SERVICES	8030017	SS EDGE PAINT, 4 X 1/4 WOVEN MINI	R&M-Buildings	546012-57205	\$67.80
001	15850	04/12/21	HOME DEPOT CREDIT SERVICES	7645251	TORPEDO LEVEL SET	Op Supplies - General	552001-53910	\$159.00
001	15851	04/12/21	HOPPING, GREEN & SAMS	119833 A	MONTHLY MEETING DISBURSEMENTS NOV 2020	MONTHLY MEETING DISB 11/2020	531023-51401	\$223.04
001	15852	04/12/21	MCMASTER-CARR SUPPLY CO.	55314167	4-ALUM ALLOY CORRO INHIBITING PAD	4-Alum, Alloy Corro. Inhibiting pad	546032-53901	\$95.03
001	15852	04/12/21	MCMASTER-CARR SUPPLY CO.	55303944.PDF	HEX HEAD SCREWS	R&M-Gate	546034-52901	\$63.63
001	15853	04/12/21	OFFICE DEPOT	159157121001	LEGAL ADDS	legal ads	551002-57206	\$9.39
001	15853	04/12/21	OFFICE DEPOT	159148268001	PAPER ROLLS, LAMINATING SHEETS, THERMAL ROLLS	Office Supplies	551002-57206	\$52.27
001	15854	04/12/21	PARTRIDGE WELL DRILLING CO., I	104696	REPL CONTROL BOX	R&M-Pump Station	546075-53902	\$647.00
001	15855	04/12/21	POOLSURE	131295598373	4/2021 WATER MANAGEMENT	April 2021	546074-57205	\$1,114.29
001	15856	04/12/21	SHERWIN-WILLIAMS CO.	8331-6	5-GALLON PAINT	5-gal paint	546012-53901	\$429.80
001	15856	04/12/21	SHERWIN-WILLIAMS CO.	2371-0	5- GALLON PAINT	5-gal paint	546085-53901	\$261.15
001	15856	04/12/21	SHERWIN-WILLIAMS CO.	83316	PAINT FOR FOUNTAIN AREA	R&M-Fountain	546032-53901	\$429.80
001	15857	04/12/21	SUNBELT GATED ACCESS	72232	LABELS 15900-16199	Misc-Bar Codes	549008-52901	\$1,024.50
001	15858	04/12/21	TAYLOR RENTAL CENTER	243199	RENT SOD CUTTER	Rentals - General	544001-53902	\$110.30
001	15859	04/12/21	UNITED SITE SERVICES	114-11754147	HANDI CAP RENTAL 2/22-3/21/2021	02/22/2021-03/21/2021	546009-53901	\$156.93
001	15863	04/14/21	BABOLAT VS NORTH AMERICA INC	2738184	3-JR RAQUETS	COS - Start Up Inventory	552143-57206	\$156.27
001	15864	04/14/21	FEDEX	7-322-22070	SERVICE FOR 2/23/2021	Postage and Freight	541006-51301	\$16.31
001	15865	04/14/21	FLORIDA JANITOR & PAPER SUPPLY	337167	DOGI POT BAGS	Op Supplies - General	552001-53902	\$450.00
001	15865	04/14/21	FLORIDA JANITOR & PAPER SUPPLY	337167-1	DOGI POT DISPENSER AND BAGS	Op Supplies - General	552001-53902	\$314.00
001	15866	04/14/21	LES MILLS UNITED STATES TRADING, INC	SIV0000958	4/2021 VIRTUAL 20 BUNDLE	April 2021	534111-57202	\$700.00
001	15867	04/14/21	MEDICAL EXPRESS CORPORATION	202005647	T HOLM	Payroll-Benefits	512010-53902	\$27.00
001	15867	04/14/21	MEDICAL EXPRESS CORPORATION	202005647	T HOLM	N. Calliez	512010-57205	\$27.00
001	15867	04/14/21	MEDICAL EXPRESS CORPORATION	202005647	T HOLM	J. Gonzalez	512010-57206	\$27.00
001	15868	04/14/21	MSC 7511	INV4164398	SERVICE 3/3-4/2/2021	03/03/2021 - 04/02/2021	547001-53910	\$182.04
001	15868	04/14/21	MSC 7511	INV4164398	SERVICE 3/3-4/2/2021	03/03/2021 - 04/02/2021	551002-57205	\$60.68
001	15868	04/14/21	MSC 7511	INV4164398	SERVICE 3/3-4/2/2021	03/03/2021 - 04/02/2021	551002-57206	\$60.68
001	15868	04/14/21	MSC 7511	INV4164398	SERVICE 3/3-4/2/2021	03/03/2021 - 04/02/2021	552001-53902	\$60.68
001	15869	04/14/21	SPORTS CORNER	1789	PLAQUES, TEE SHIRTS FOR BOGGY CREEK	Misc-Special Events	549052-57206	\$2,379.50
001	15869	04/14/21	SPORTS CORNER	1919	HEADSWEATS, HEADWEAR	COS - Start Up Inventory	552143-57206	\$624.00
001	15870	04/14/21	TAYLOR RENTAL CENTER	243501	STUMP GRINDER RENTAL	Rentals - General	544001-53902	\$173.00
001	15871	04/14/21	TURNER ACE ST. AUGUSTINE, INC	8387 /3	SPRYPNT ACE GLS SUN YLW	Spray paint	546001-57206	\$3.99
001	15871	04/14/21	TURNER ACE ST. AUGUSTINE, INC	8386 /3	BUCKET, 5-30 LB BLK STONE, HTH SUPER SHOCK	R&M-General	546001-57206	\$90.84
001	15872	04/14/21	VILLAGE KEY & ALARM, INC.	10136	3 LOCKS	Op Supplies - General	552001-53910	\$27.00
001	15873	04/14/21	WELCH TENNIS COURTS, INC.	61154	HYDROBLEND AND COARSEBLEND	R&M-Court Maintenance	546017-57206	\$1,118.28
001	15874	04/14/21	BANKS, JEREMY	JB04062021	SECURITY W/E 4/3/2021	w/e 04/03/2021	534099-52901	\$120.00
001	15875	04/14/21	DANIELLE JAROUSSE	DJ04062021	SECURITY W/E 4/3/2021	w/e 04/03/2021	534099-52901	\$160.00
001	15876	04/14/21	GARY PERNA	GP04062021	SECURITY W/E 4/3/2021	W/E 04/03/2021	534099-52901	\$520.00
001	15877	04/14/21	KRISTY SIEBERT	033121	CARDIO 3/31/2021	3/31/2021	512011-53910	\$35.00
001	15877	04/14/21	KRISTY SIEBERT	040221	W/E 4/2/2021	4/02/2021	512011-53910	\$35.00
001	15878	04/16/21	AMY SUE LONG	040221	W/E 4/4/2021, 3/31/2021, 4/2/2021	w/e 04/04/2021-03/31, 04/02	512011-53910	\$70.00

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001	15879	04/16/21	ELIANA ROQUE	033121	W/E 4/4/2021, 3/30/2021,3/30/2021, 3/31/2021	w/e 04/04/2021-03/30, 03/30, 03/31	512011-53910	\$105.00
001	15880	04/16/21	GALINA BOLES	040321	TENNIS LESSONS W/E 4/4/2021	w/e 04/04/2021	512040-57206	\$977.25
001	15881	04/16/21	JERMAINE SOLOMON	040321	KIDS FITNESS W/E 4/4/21 AND 4/3/2021	w/e 04/04/2021-04/03	512011-53910	\$50.00
001	15882	04/16/21	LAURA CORREA	040321	W/E 4/4/2021, 4/1/2021, 4/3/2021	w/e 04/04/2021-04/01, 04/03	512011-53910	\$70.00
001	15883	04/16/21	LINA HERMEZ	040421	W/E 4/4/2021, 3/28/2021, 3/28/2021, 3/30/2021, 3/3	w/e 04/04/2021-03/28, 03/28, 03/30, 03/31, 04/04	512011-53910	\$210.00
001	15884	04/16/21	MICHAEL KYPRISS	040621	TENNIS LESSONS W/E 4/4/2021	/w 04/04/2021	512040-57206	\$456.75
001	15885	04/16/21	MIRANDA BULGER	033121	W/E 4/4/2021, 3/29/2021, 3/31/2021	w/e 04/04/2021-03/29, 03/31	512011-53910	\$87.50
001	15886	04/16/21	REBECCA STEPHENSON	040221	SENIOR YOGA W/E 4/4/2021, 4/2/2021	w/e 04/04/2021-04/02	512011-53910	\$35.00
001	15887	04/16/21	RON CULLUM	040121	W/E 4/4/2021 AND 4/1/2021	w/e 04/04/2021-04/01	512011-53910	\$35.00
001	15888	04/16/21	TIFFANY CUNNINGHAM	040321	W/E 4/4/2021, 3/30/2021, 4/1/2021, 4/3/2021	w/e 04/04/2021-03/30, 04/01, 04/03	512011-53910	\$105.00
001	15889	04/16/21	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000107	6 PALLETS OF SOD 3/24/2021	6 pallets of sod 03/24/2021	563023-53902	\$600.00
001	15890	04/16/21	DEBOW'S APPLIANCE SERVICE	04012021	4/2021 ICE MACHINE RENTAL	April 2021	544003-57206	\$132.08
001	15891	04/16/21	DOWNEY'S JANITORIAL SUPPLIES	41-21536	SCOTT TT, MULTIFOLD TOWELS	R&M-General	546001-57206	\$103.39
001	15891	04/16/21	DOWNEY'S JANITORIAL SUPPLIES	41-21573	FOAM CUPS	R&M-General	546001-57206	\$114.90
001	15892	04/16/21	HOME DEPOT CREDIT SERVICES	9170137	SUCCULENTS	R&M-General	546001-57206	\$27.92
001	15892	04/16/21	HOME DEPOT CREDIT SERVICES	1175908	SUCCULENTS	R&M-General	546001-57206	\$124.78
001	15893	04/16/21	HOWARD FERTILIZER &	CIN-000443750	ROUNDUP, QUICKSILVER, SPECTICLE, FUSILADE	R&M-Grounds	546037-53902	\$1,826.76
001	15894	04/16/21	LENNAR HOMES	040721	OVERPAID IMPACT FEES VOUCHER# 1652 & 1655	overpaid impact fees Voucher # 1652 & 1655	369950	\$20.92
001	15895	04/16/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0626	4/2021 WEBSITE MAINT	04/2021 WEBSITE MAINT	547001-53910	\$220.00
001	15895	04/16/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0626	4/2021 WEBSITE MAINT	04/2021 WEBSITE MAINT	548001-57205	\$110.00
001	15895	04/16/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0626	4/2021 WEBSITE MAINT	04/2021 WEBSITE MAINT	548001-57206	\$110.00
001	15896	04/16/21	SITEONE LANDSCAPE	107643312-001	PINESTRAW- RESIDENTS	Pinestraw-residents	546059-53902	\$189.80
001	15896	04/16/21	SITEONE LANDSCAPE	107410694-002	PINESTRAW- RESIDENTS	Pinestraw-residents	546059-53902	\$734.20
001	15896	04/16/21	SITEONE LANDSCAPE	107163048-001	PINESTRAW- FOR RESIDENTS	Pinestraw-for residents	546059-53902	\$2,052.60
001	15896	04/16/21	SITEONE LANDSCAPE	107187513-001	BACKPACK SPRAYER	R&M-Grounds	546037-53902	\$193.57
001	15897	04/16/21	TURNER ACE ST. AUGUSTINE, INC	8341 /3	4-30 LB POLISHED BLACK STONES	R&M-General	546001-57206	\$43.96
001	15897	04/16/21	TURNER ACE ST. AUGUSTINE, INC	8312 /3	BEACH AND BLACK PEBBLES	R&M-General	546001-57206	\$21.98
001	15898	04/16/21	WILLIAMS' PLANT NURSERY	110458	DIANTHUS, ASIATIC JASMINE, DRIF ROSES	Dianthus, Asiatic Jasmine, Drift roses	563023-53902	\$988.25
001	15899	04/19/21	ADVANCE STORES COMPANY	9531107870115	MARINE BATTERY	R&M-Equipment	546022-53902	\$240.98
001	15899	04/19/21	ADVANCE STORES COMPANY	9531108249531	BRAKELEEN, WD-40, 10W30 OIL	R&M-Equipment	546022-53902	\$76.33
001	15899	04/19/21	ADVANCE STORES COMPANY	9531108270426	CP WRNCH	R&M-Equipment	546022-53902	\$6.68
001	15899	04/19/21	ADVANCE STORES COMPANY	9531108249532	OIL FILTER, 5W20 OIL	R&M-Equipment	546022-53902	\$58.97
001	15900	04/19/21	BB&T	03222021-2056	PURCHASES FOR 2/22-3/18/2021	2/22, 2/22	543020-53902	\$376.32
001	15900	04/19/21	BB&T	03222021-2056	PURCHASES FOR 2/22-3/18/2021	UPS charge	552001-53902	\$18.10
001	15900	04/19/21	BB&T	03222021-2056	PURCHASES FOR 2/22-3/18/2021	03/04, 03/04,	563023-53902	\$495.12
001	15900	04/19/21	BB&T	03222021-2056	PURCHASES FOR 2/22-3/18/2021	03/04,03/05	543020-53902	\$187.89
001	15900	04/19/21	BB&T	03222021-2056	PURCHASES FOR 2/22-3/18/2021	TifTuf Bermuda	546037-53902	\$1,704.50
001	15900	04/19/21	BB&T	03222021-2056	PURCHASES FOR 2/22-3/18/2021	Floritam	563023-53902	\$144.00
001	15900	04/19/21	BB&T	03222021-2031	PURCHASES FOR 2/25-3/18/2021	March Pandora	554001-57205	\$26.95
001	15900	04/19/21	BB&T	03222021-2031	PURCHASES FOR 2/25-3/18/2021	Glass Cleaner	551003-57205	\$35.00
001	15900	04/19/21	BB&T	03222021-2031	PURCHASES FOR 2/25-3/18/2021	Cardboard trash containers	549052-57202	\$117.98
001	15900	04/19/21	BB&T	03222021-2031	PURCHASES FOR 2/25-3/18/2021	Desk chair	551005-57205	\$55.22
001	15900	04/19/21	BB&T	03222021-2031	PURCHASES FOR 2/25-3/18/2021	Signup Genius-March 2021	554001-57205	\$24.99
001	15901	04/19/21	BERGER, TOOMBS, ELAM	353103	AUDIT FY2020	Auditing Services	532002-51301	\$4,675.00
001	15902	04/19/21	SITEONE LANDSCAPE	107410694-001	RESIDENT EVENT	R&M-Mulch	546059-53902	\$2,184.44
001	15903	04/19/21	SYNCHRONY BANK	19949	PETUNIAS	Impr - Landscape	563023-53902	\$107.52
001	15904	04/19/21	THE EXPEDITER LLC	0754861-IN	LIGHT KIT	R&M-Equipment	546022-53902	\$53.75
001	15905	04/27/21	ADP, INC.	578055964	PAY PERIOD ENDING 3/15/2021	P/E 03/15/2021-ACA & TIME AND ATTEND.	512040-53902	\$186.40
001	15905	04/27/21	ADP, INC.	578055964	PAY PERIOD ENDING 3/15/2021	P/E 03/15/2021-ACA & TIME AND ATTEND.	512010-57205	\$435.19
001	15905	04/27/21	ADP, INC.	578055964	PAY PERIOD ENDING 3/15/2021	P/E 03/15/2021-ACA & TIME AND ATTEND.	512010-57206	\$129.57

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001	15905	04/27/21	ADP, INC.	578055964	PAY PERIOD ENDING 3/15/2021	P/E 03/15/2021-ACA & TIME AND ATTEND.	512010-52901	\$23.94
001	15905	04/27/21	ADP, INC.	578055964	PAY PERIOD ENDING 3/15/2021	P/E 03/15/2021-ACA & TIME AND ATTEND.	512010-53901	\$19.15
001	15905	04/27/21	ADP, INC.	578055705	W/E 3/21/2021, 4/4/21	w/e 03/21/2021, 04/04/2021	512010-53902	\$169.83
001	15905	04/27/21	ADP, INC.	578055705	W/E 3/21/2021, 4/4/21	w/e 03/21/2021, 04/04/2021	512010-57205	\$299.26
001	15905	04/27/21	ADP, INC.	578055705	W/E 3/21/2021, 4/4/21	w/e 03/21/2021, 04/04/2021	512010-57206	\$126.43
001	15905	04/27/21	ADP, INC.	578055705	W/E 3/21/2021, 4/4/21	w/e 03/21/2021, 04/04/2021	512010-52901	\$22.02
001	15905	04/27/21	ADP, INC.	578055705	W/E 3/21/2021, 4/4/21	w/e 03/21/2021, 04/04/2021	512010-53901	\$17.61
001	15907	04/27/21	AT&T	04022021-9023	ACCT# 904 599-9023 021 0566 4/2-5/1/2021	Apr. 2 - May 1 , 2021	541003-57205	\$204.34
001	15909	04/27/21	BRIGGS EQUIPMENT, INC	INV2126651	LINER BEARING, O-RINGS, SEAL PISTON, ENDCAP	R&M-Equipment	546022-53902	\$564.43
001	15909	04/27/21	BRIGGS EQUIPMENT, INC	SCN-0045025	RETURN	R&M-Equipment	546022-53902	(\$427.09)
001	15910	04/27/21	COMCAST	121047552	ACCT# 963185024 4/15-5/14/2021	April 15, 2021 - May 14, 2021	541003-53902	\$286.88
001	15913	04/27/21	FEDEX	7-329-72262	SERVICE FOR 3/30/2021	Postage and Freight	541006-51301	\$16.27
001	15919	04/27/21	HEAD PENN/ RACQUET SPORTS	5193242783	STRINGS	COS - Start Up Inventory	552143-57206	\$162.03
001	15920	04/27/21	HOLIDAY GOO	040621	DERCORATIONS/FAVORS FOR QUATRO DE MAYO	Decorations/favors for Quatro de Mayo	549052-57202	\$79.53
001	15921	04/27/21	HOME DEPOT CREDIT SERVICES	3014457	PAINT CUPS, BRUSHES, SCOTCHBLUE, PAINT PAILS, 9 PK	Paint cups and brushes	552001-53910	\$19.02
001	15921	04/27/21	HOME DEPOT CREDIT SERVICES	3014457	PAINT CUPS, BRUSHES, SCOTCHBLUE, PAINT PAILS, 9 PK	Scotchblue, Paint pails, 9 pk rollers, 2-X board	546012-57205	\$121.99
001	15921	04/27/21	HOME DEPOT CREDIT SERVICES	2614485	ORANGE SAFETY FENCE, STOPS RUST PAINT, BRUSH	Op Supplies - General	552001-53910	\$46.36
001	15921	04/27/21	HOME DEPOT CREDIT SERVICES	3104726	DRYWALL SCAFFOLD	Op Supplies - General	552001-53910	\$500.32
001	15922	04/27/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	15922	04/27/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	15922	04/27/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$56.81
001	15922	04/27/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$13.50
001	15925	04/27/21	LINA HERMEZ	041121	W/E 4/11, 4/5, 4/5, 4/6, 4/6, 4/7/2021	w/e 04/11/2021-04/05, 04/05, 04/06, 04/06, 04/07	512011-53910	\$245.00
001	15932	04/27/21	PROSSER	45756	GEN ENGINEERING SERVICES MAR 2021	PVD Work, flooding, tennis info	531013-51501	\$1,911.22
001	15934	04/27/21	PYE BARKER FIRE & SAFETY COMPANY	PSI454645	ANNUAL FIRE EXTING INSPECTION	Annual fire exting. inspection	549001-57205	\$270.50
001	15934	04/27/21	PYE BARKER FIRE & SAFETY COMPANY	PSI454645	ANNUAL FIRE EXTING INSPECTION	Annual fire exting. inspection	546001-57206	\$45.00
001	15934	04/27/21	PYE BARKER FIRE & SAFETY COMPANY	PSI454645	ANNUAL FIRE EXTING INSPECTION	Annual fire exting. inspection	546012-53902	\$45.00
001	15937	04/27/21	SPORTS CORNER	1979	SHIRTS FOR BOGGY CREEK TOURNAMENT	Misc-Special Events	549052-57206	\$230.40
001	15938	04/27/21	STACY ETTTEL	SE04152021	SECURITY W/E 4/10/2021	w/e 04/10/2021	534099-52901	\$160.00
001	15939	04/27/21	STAN OLEY'S TENNIS EQUIPMENT	108800	BAL MACHINE PITCHING WHEELS	Ball machine pitching wheels	564001-57206	\$300.00
001	15943	04/27/21	VICKY OAKES	2021-06	CONDUCT 2020 GENERAL ELECTION	Miscellaneous Services	549001-51301	\$171.00
001	15944	04/28/21	ADVANCE STORES COMPANY	9531109971789	OIL FILTER	R&M-Equipment	546022-53902	\$15.00
001	15944	04/28/21	ADVANCE STORES COMPANY	9531110972492	SPARK PLUGS	R&M-Equipment	546022-53902	\$10.88
001	15944	04/28/21	ADVANCE STORES COMPANY	9631110960219	BULBS	R&M-Equipment	546022-53902	\$10.40
001	15944	04/28/21	ADVANCE STORES COMPANY	9531110960243	SPARK PLUG	R&M-Equipment	546022-53902	\$11.60
001	15945	04/28/21	AMY SUE LONG	041621	W/E 4/18/21, 4/14/21, 4/16/2021	w/e 04/18/2021-04/14, 04/16	512011-53910	\$70.00
001	15946	04/28/21	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000120	10 PALLETS OF SOD	Impr - Landscape	563023-53902	\$1,000.00
001	15947	04/28/21	CHAD EUGENE HALLMAN	CH004222021	SECURITY W/E 4/17/2021	w/e 04/17/2021	534099-52901	\$160.00
001	15948	04/28/21	CINTAS CORP	8405088672	FIRST AID CABINET	Office Supplies	551002-57205	\$70.13
001	15949	04/28/21	DANIELLE JAROUSSE	DJ04222021	SECURITY W/E 4/10/2021	w/e 04/10/2021	534099-52901	\$160.00
001	15949	04/28/21	DANIELLE JAROUSSE	DJ04232021	SECURITY W/E 4/17/2021	w/e 04/17/2021	534099-52901	\$160.00
001	15950	04/28/21	DIANE STOEVER	041421	W/E 4/18/21, 4/14/2021	w/e 04/18/2021-04/14	512011-53910	\$105.00
001	15951	04/28/21	DOWNNEY'S JANITORIAL SUPPLIES	41-21680	CUPS, SOAP, TOWELS, AEROSOL SPRAY	cups, soap, towels, aerosol spray	546001-57206	\$404.25
001	15951	04/28/21	DOWNNEY'S JANITORIAL SUPPLIES	41-21669	PAPER TOWELS	Op Supplies - Spa & Paper	552012-57205	\$85.68
001	15952	04/28/21	GALINA BOLES	041921	TENNIS LESSONS W/E 4/18/21	w/e 04/18/2021	512040-57206	\$537.00
001	15953	04/28/21	GARY PERNA	GP04222021	SECURITY FOR W/E 4/17/21	W/E 04/17/2021	534099-52901	\$320.00
001	15954	04/28/21	HOME DEPOT CREDIT SERVICES	CM3408100	return 6 x 6 redwood and copper	return 6 x6 redwood and copper	546081-53901	(\$153.90)
001	15954	04/28/21	HOME DEPOT CREDIT SERVICES	9520271	RAMBOARD ROLL	R&M-Buildings	546012-57205	\$114.17
001	15954	04/28/21	HOME DEPOT CREDIT SERVICES	8171809	MARIGOLDS, ZINNIAS	Impr - Landscape	563023-53902	\$67.36
001	15954	04/28/21	HOME DEPOT CREDIT SERVICES	8033002	ZINNIAS, MARIGOLDS, GLOVES, SPORTSMAN MIX	Impr - Landscape	563023-53902	\$113.60

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

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For the Period from 04/01/2021 to 04/30/2021
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	15955	04/28/21	HOME DEPOT CREDIT SERVICES	7121618	EXT POLE, HOMER BUCKETS, STUCCO PATCH	ext pole, homer buckets	552001-53910	\$41.54
001	15955	04/28/21	HOME DEPOT CREDIT SERVICES	7121618	EXT POLE, HOMER BUCKETS, STUCCO PATCH	stucco patch	546074-57205	\$15.97
001	15955	04/28/21	HOME DEPOT CREDIT SERVICES	7033276	EAR MUFFINS, GATE LATCH	ear muffins	552001-53910	\$27.94
001	15955	04/28/21	HOME DEPOT CREDIT SERVICES	7033276	EAR MUFFINS, GATE LATCH	gate latch	546012-57205	\$34.70
001	15955	04/28/21	HOME DEPOT CREDIT SERVICES	9520271	RAM BOARD, PELICAN LINER	R&M-Buildings	546012-57205	\$114.17
001	15956	04/28/21	HOPPING, GREEN & SAMS	121976	MONTHLY MEETING Feb 2021 Reimbursables	ReimbExp-Travel for Feb 2021 Meeting	531023-51401	\$286.62
001	15956	04/28/21	HOPPING, GREEN & SAMS	121975	GENERAL COUNSEL FEB 2021 and MAR 2021	ProfServ-Legal Services	531023-51401	\$854.00
001	15957	04/28/21	JACKSONVILLE CARRIAGE COMPANY LLC	042021	DEPOSIT FOR TREE LIGHTING	Dep for tree lighting	549052-57202	\$1,200.00
001	15958	04/28/21	JANA MCDONALD	041421	TENNIS LESSONS W/E 4/18/2021	w/e 04/18/2021	512040-57206	\$83.25
001	15959	04/28/21	JERMAINE SOLOMON	041721	KIDS FITNESS W/E 4/18/21 AND 4/17/21	w/e 04/18/2021-04/17	512011-53910	\$50.00
001	15960	04/28/21	KRISTY SIEBERT	041621	TABATA W/E 4/18/21 AND 4/16/2021	w/e 04/18/2021-04/16	512011-53910	\$35.00
001	15961	04/28/21	LAURA CORREA	041721	ZUMBA W/E 4/18/21, 4/15/2021, 4/17/2021	w/e 04/18/2021-04/15, 04/17	512011-53910	\$70.00
001	15962	04/28/21	LINA HERMEZ	041821	W/E 4/18/2021	w/e 04/18/2021	512011-53910	\$210.00
001	15963	04/28/21	LOIS NICOLE EUBANKS	041421	W/E 4/18/21 AND 4/14/2021	w/e 04/18/2021-04/14	512011-53910	\$105.00
001	15964	04/28/21	LWT SPECIALTY TIRE LLC	6447	6 TIRES, 4 TIRES FOR TENNIS CART	6 tires	546022-53902	\$720.00
001	15964	04/28/21	LWT SPECIALTY TIRE LLC	6447	6 TIRES, 4 TIRES FOR TENNIS CART	4 tires for tennis cart	546017-57206	\$200.00
001	15965	04/28/21	MICHAEL KYPRISS	041921	TENNIS LESSONS W/E 4/18/21	w/e 04/18/2021	512040-57206	\$676.88
001	15966	04/28/21	MIRANDA BULGER	041421	W/E 4/18/21, 4/12/21, 4/14/2021	w/e 04/18/2021-04/12, 04/14	512011-53910	\$87.50
001	15967	04/28/21	N.Y. PIZZA CO	042021	PIZZA FOR STAFF	Misc-Employee Meals	549015-57205	\$71.47
001	15968	04/28/21	NOELANI TAYLOR	041421	CYCLE W/E 4/18/21-4/14/2021	w/e 04/18/2021-04/14	512011-53910	\$35.00
001	15969	04/28/21	PUBLIX SUPER MARKETS, INC.	0283810441	SNACKS AND DRINKS FOR STAFF	Misc-Employee Meals	549015-57205	\$127.54
001	15969	04/28/21	PUBLIX SUPER MARKETS, INC.	0289953805	COFFEE AND DISTILLED WATER	R&M-Equipment	546022-53902	\$42.47
001	15970	04/28/21	REBECCA STEPHENSON	041621	SENIOR YOGA W/E 4/18/21 AND 4/16/21	w/e 04/18/2021-04/16	512011-53910	\$35.00
001	15971	04/28/21	RON CULLUM	041521	W/E 4/18/21 AND 4/15/2021	w/e 04/18/2021-04/15	512011-53910	\$35.00
001	15972	04/28/21	SITEONE LANDSCAPE	107943209-001	PINE STRAW	R&M-Mulch	546059-53902	\$552.36
001	15973	04/28/21	ST. JOHN'S SALES & SERVICE	64569	JUNGLE WHEELS FOR SULKY	R&M-Equipment	546022-53902	\$91.98
001	15973	04/28/21	ST. JOHN'S SALES & SERVICE	64570	DRIVE SHAFT, CARBURETOR, GASKETS	R&M-Equipment	546022-53902	\$66.85
001	15973	04/28/21	ST. JOHN'S SALES & SERVICE	63622	NEEDLE CAGE	R&M-Equipment	546022-53902	\$17.92
001	15973	04/28/21	ST. JOHN'S SALES & SERVICE	64965	GASKETS, CARBURETOR, SYNTHETIC OIL MIX	R&M-Equipment	546022-53902	\$135.48
001	15974	04/28/21	SYNCHRONY BANK	19175	CELOSIA, BEGONIA, ASSORTED	Impr - Landscape	563023-53902	\$85.14
001	15974	04/28/21	SYNCHRONY BANK	19568	BEGONIAS, CELOSIA, ASSORTED	Impr - Landscape	563023-53902	\$56.76
001	15975	04/28/21	THE GATE STORE, INC	17233	REPLACED DRIVE BELT ON MOTOR	Replaced drive belt on motor.	546034-52901	\$261.97
001	15976	04/28/21	TIFFANY CUNNINGHAM	041721	CARDIO TRAINING W/E 4/13/21, 4/15/21, 4/17/21	w/e 04/108/2021-04/13, 04/15, 04/17	512011-53910	\$105.00
001	15977	04/28/21	WELCH TENNIS COURTS, INC.	61421	COURT RAKE PANELS	R&M-Court Maintenance	546017-57206	\$252.54
001	15978	04/28/21	WESCO TURF SUPPLY INC.	41010616	CLUTCH	R&M-Equipment	546022-53902	\$161.51
001	15979	04/28/21	ROMULO PINE STRAW, INC	041321	3 TRAILER OF PINESTRAW/ SPREADING	3 trailers of pinestraw/spreading	546059-53902	\$21,483.00
001	DD571	04/16/21	COMCAST -ACH	03252021-3316 ACH	ACCT# 8495 74 310 1273316 3/29-4/28/21	Mar. 29, 2021 - Apr. 28, 2021	543003-57205	\$208.00
001	DD571	04/16/21	COMCAST -ACH	03252021-3316 ACH	ACCT# 8495 74 310 1273316 3/29-4/28/21	Mar. 29, 2021 - Apr. 28, 2021	541003-57205	\$153.93
001	DD572	04/18/21	COMCAST -ACH	03272021-9406 ACH	ACCT# 8495 74 310 1259406 3/31-4/30/21	MAR. 31, 2021 - APR. 30, 2021	543003-53902	\$174.02
001	DD573	04/23/21	COMCAST -ACH	04022021-2201 ACH	ACCT# 849574 310 1272201 4/6-5/5/2021	April 6, 2021 - May 5, 2021	546034-52901	\$199.35
001	DD574	04/28/21	COMCAST -ACH	04072021-9430 ACH	ACCT# 8495 74 310 1259430 4/11-5/10/2021	April 11, 2021 - May 10, 2021	546034-52901	\$163.32
001	DD575	04/22/21	COMCAST -ACH	04012021-4033 ACH	ACCT# 8495743101274033 4/5-5/4/2021	Apr. 5, 2021 - May 4, 2021	543003-57206	\$236.27
001	DD576	04/29/21	GATE FUEL SERVICE-ACH	5164054 ACH	FUEL 4/6/2021	Op Supplies - Fuel, Oil	552030-53902	\$925.16
001	DD578	04/20/21	FPL	4/6/2021 ACH	SERVICE FOR 3/5-4/6/2021	April 8, 2021	543001-57205	\$914.42
001	DD578	04/20/21	FPL	4/6/2021 ACH	SERVICE FOR 3/5-4/6/2021	April 6, 2021	543013-53903	\$177.14
Fund Total								\$107,637.60

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

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SERIES 2015 DEBT SERVICE FUND - 203

203	305	04/14/21	MARSHALL CREEK	040621-80003	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$400,309.80
203	306	04/14/21	MARSHALL CREEK	040621-6730	TRANSFER ANNUAL DEBT SERVICES SERIES 2002	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	131000	\$457,463.89
Fund Total								\$857,773.69

SERIES 2016 DEBT SERVICE FUND - 204

204	304	04/14/21	MARSHALL CREEK	040621-9003	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$34,009.77
Fund Total								\$34,009.77

Total Checks Paid	\$999,421.06
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