

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MAY 20, 2020  
AGENDA PACKAGE**

**Join the meeting via:**

**Telephone #: 1-800-747-5150**

**Access Code: 3098533#**

**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 13, 2020

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 20, 2020** beginning at **4:00 p.m. via Telephone #: 1-800-747-5150 - Access Code: 3098533#**. We will separately post to the website and email to you how to participate by video conference as well. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Insurance Discussion with Michelle Martin – VP, Brown & Brown – PRIA**
- 4. Approval of the Minutes of the February 19, 2020 Meeting**
  - A. Discussion of Open Items
- 5. Discussion of Proposed Budget for Fiscal Year 2021**
- 6. Engineer’s Report**
- 7. General Manager’s Operations Report**
  - A. Traffic Reports & SJCSO Roving Patrol Violation Log
  - B. FEMA Update
- 8. District Manager’s Report**
  - A. General Election Qualifying Information
  - B. Resolution 2020-4 – Confirming the District’s Use of the St. Johns County Supervisor of Elections
  - C. Report on Number of Registered Voters – 2,571
  - D. Acceptance of the Annual Audit for FY 2019 Prepared by Berger, Toombs, Elam, Gaines & Frank
- 9. Attorney’s Report**
  - A. Discussion and Consideration of Resolution 2020-5 Adopting an Internal Controls Policy
- 10. Supervisors’ Requests**
  - A. Sidewalk Maintenance (Supervisor Hoffman)
  - B. Discussion of Broken Gates (Supervisor Riley)
- 11. Acceptance of the April 2020 Financial Statements and Approval of the February through April 2020 Check Register and Invoices**
- 12. Adjournment**

Marshall Creek CDD  
May 13, 2020  
Page 2

For the third order of business we have invited Michelle Martin to speak to you about the District's insurance. Please let me know any topics you'd like her to address in addition to the coverage on the Boardwalk.

Enclosed for your review is a copy of the draft minutes of the February 19, 2020 meeting and the April 2020 financials, including the February through April 2020 Check Register.

The fifth order of business is discussion of the proposed budget for Fiscal Year 2021. This will be the first draft for your consideration prior to the required transmission to Sweetwater Creek CDD by June 1, per the Interlocal Agreement.

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

Under the District Manager's Report, for your information is a memorandum outlining the methods of qualifying for the General Election, Resolution 2020-4 confirming the District's use of the Supervisor of Elections for the GE process, and a letter from the Supervisor of Elections indicating there are 2,571 registered voters within the District. Also, included for your acceptance is the audit for fiscal year ended September 30, 2019, prepared by your independent auditor.

Under the Attorney's Report enclosed for your consideration is Resolution 2020-5 regarding adopting an Internal Controls Policy.

The balance of the agenda is routine in nature. This agenda package is only being distributed electronically. Should require a printed and stapled copy, please let me know at (904) 940-6044, extension 40592, by Monday, May 18, 2020. In the meantime, if you have any questions, please let me know. I look forward to speaking with you at the meeting.

Sincerely,

*Janice Eggleton Davis*

Janice Eggleton Davis/ms  
District Manager

Cc: Katie Buchanan  
Gabriel McKee  
Gordon Mobley  
Emma Gregory

Ryan Stilwell, P.E.  
Jennifer Gillis  
Brett Sealy  
Jonathan Johnson

Katie Hollis  
Warren Bloom  
Hank Fishkind

## **Fourth Order of Business**



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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, February 19, 2020 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

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

*The following is a summary of the discussions and actions taken at the February 19, 2020 Marshall Creek Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Mr. Kemmish addressed the RaceTrac and inquired what the plans are to screen it. In addition, he noticed a comment on a community blog about riding dirt bikes on CDD property.
  - Mr. Hoffman noted he did not think the person about the dirt bike was from Palencia.
  - Dr. Entman addressed the RaceTrac noting the contractor removed the natural vegetation that was there which was against the agreement the architectural review

February 19, 2020

Marshall Creek CDD

group, the DRI, SJRWMD, and other organizations had with RaceTrac. They are in contact with RaceTrac to determine what their plans are for remediation.

- Ms. Hollis further addressed the original plan noting it included a plan to replace removed vegetation. The removal of the DOT area was unexpected, and Mr. O’Shea is putting pressure on them for the replacement in that area and to the buffer that is to be replaced.
- Discussion continued on the replacement of the vegetation.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the January 15, 2020 Meeting**

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the minutes of the January 15, 2020 meeting were approved.

**A. Discussion of Open Items**

There being no discussion, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Engineer’s Report**

- Mr. Stilwell noted he has nothing to report but would answer any questions.
- Mr. Riley inquired if they have anything pending with the crosswalks.
  - Ms. Hollis noted there is a scope of work being compiled for Preferred Materials for the striping at the front of the community. Included is an extra exhibit for all the crosswalks throughout the community to be quoted for striping.
- Ms. Hollis addressed the lack of opportunity to cross the road from the roundabout to the south gate. There is no crosswalk and the closest crosswalk is Oak Common. She will ask Mr. Stilwell to look at it and give his best suggestion on where a crosswalk could be added.
- Dr. Entman inquired about Trails Edge.
  - Ms. Hollis noted the group who communicated the issues have come back to say there is progress with people not blocking driveways.
- Ms. Hollis addressed an area at Sophia Terrace coming off of Boardwalk #4 noting between a home on North River and this boardwalk, there is no sidewalk. They have included a sidewalk for this gap with other concrete work that is being done.

February 19, 2020

Marshall Creek CDD

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

- Ms. Hollis reported:
  - The Parking Agreement has been signed and they have 36 spaces at Hampton Golf.
  - Ms. Davis and the group at Inframark did a great job finding someone to write an insurance policy for the area. The Board approved up to \$5,000 and the policy was \$1,000.
  - The 36 spaces have been striped with caution yellow. A “CDD” stencil has been ordered and will be painted in the middle of each spot once it arrives.
  - Communication to residents regarding the parking was addressed with it being noted the Market Street business owners have communicated with their employees also.
  - LED lights have been received for the four additional tennis courts [7,8,9 & 10] and installed.
  - In-house engineering has removed the cedar fence around the pool and replaced and painted it.
  - Board member photos have been included on the website.
  - Electronic tennis reservations are going well.
  - New signage will be installed at the fitness center, the pool is on schedule, great room doors have been replaced, and pergolas are being replaced.
  - On target for the fitness center landscaping to be done March 1<sup>st</sup>.
- Ms. Moss inquired if the camera quotes are done and ready to present.
  - Ms. Hollis noted they have them and the quotes are expensive. They need to determine where they want to start with it.
  - Discussion ensued on whether the cameras would be monitored and in what areas.
- Ms. Hollis reviewed recommendations:
  - Currently they have Clear Waters for lake management at approximately \$55,000 per year. She addressed a request made for Triploid Grass Carp at a cost of \$13,500 noting the fish have yet to be installed.
  - Ms. Hollis reached out to Lake and Pond Remediation who provided a quote of \$48,000. Lake and Pond Remediation would be responsible for the fish barriers to contain the Triploid Grass Carp for compliance.

February 19, 2020

Marshall Creek CDD

- The recommendation is to provide notice to Clear Waters and contract with Lake and Pond Remediation for \$48,000 which includes the Triploid Grass Carp.
- Discussion ensued on the difference in contract pricing.

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor, to provide notice of termination to Clear Waters and contract with Lake and Pond Remediation for \$48,000 was approved.

- Mr. Hoffman addressed the revisions to the building noting it looks fantastic. There will be a nice seating area around Kokomo's for next summer.
- Ms. Moss inquired if there will be a grand opening.
  - Ms. Hollis noted she believes Ms. Gunia is looking into doing an adult event on the pool deck. She outlined the changes to the food and beverage seating area.

**B. FEMA Update**

- Dr. Entman outlined the FEMA update provided by Ms. Heath noting of the \$1 Million spent they are lacking \$12,000 from the State. The cost to the CDD for the project will be about \$100,000.
- Mr. Kemmish addressed the insurance for the Boardwalk and inquired as to how much they are insured for.
  - Ms. Davis noted she does not know the coverage levels off the top of her head, but she knows they added the coverage for the Boardwalk. There were certain mitigation measures taken, which were required to receive FEMA monies to make it less likely it would be damaged by the next storm. Additionally, FEMA required the Boardwalk be insured after the repair.
  - Ms. Davis noted the insurance carrier would like to come do a presentation to the Board. She can arrange it for next month and they can have this question answered then.

**A. Traffic Report & SJCSO Roving Patrol Violation Log**

- Mr. Riley reviewed the Traffic Report noting the speeders have slowed down greatly, though some are still traveling at 61 mph. There were five citations for stop sign violations this month.

February 19, 2020

Marshall Creek CDD

**SIXTH ORDER OF BUSINESS**

**District Manager’s Report**

- Ms. Davis noted she has nothing to report but would be happy to take questions.
- Dr. Entman addressed the BB&T fees/charges discussed at the last meeting.
  - Ms. Davis noted BB&T did call “in a flurry” and have been working with Mr. Baldwin and Ms. Lenzen at Inframark to look at what they offer. They are still reviewing comparisons.
- Ms. Hollis noted they always mention how helpful Ms. Heath has been with regard to FEMA but she wanted to address from management’s point of view how amazing it has been working with Inframark. They have enjoyed being partners with them, especially for their response times and their resources and she wanted this to be on the record.
  - Dr. Entman noted he is sure they all second this.

**SEVENTH ORDER OF BUSINESS**

**Attorney’s Report**

**A. Discussion and Consideration of Bonus and Compensation Policy**

- Ms. Buchanan noted the policy was included in the agenda package and addressed the District’s standing policy regarding the awarding of bonuses. The Florida Legislature has adopted a statute which requires local governments to put in place a bonus policy before awarding bonuses. She briefly outlined the policy provided.
- Mr. Hoffman noted they have always given a bonus at holidays of \$25 per year of service. This policy would say they had to have a satisfactory performance review prior to receiving it. It is too bureaucratic, and this part of the bonus process should be automatic for everybody.
- Discussion continued on the bonus and compensation policy, and performance reviews.
- Ms. Moss addressed the second bullet of General Guidelines, inquiring if it can include management and/or Board discretion.
  - Ms. Buchanan noted the Board is management.

Mr. Hoffman MOVED to approve the Bonus and Compensation Policy and Mr. Raybuck seconded the motion. Mr. Hoffman, Mr. Raybuck, Dr. Entman and Mr. Riley voted aye.

February 19, 2020

## Marshall Creek CDD

- Ms. Moss inquired if she can defer voting on the matter as she would like to do it this time and revisit it a year from now since there were so many questions and concerns.
  - It was noted she must vote or file a conflict form.

Ms. Moss then voted aye. Therefore, the motion was approved unanimously.

**\*\* Promenade Pointe**

- Ms. Buchanan addressed a resident's request to have a meeting between representatives from the Promenade Pointe homeowners, the POA and the CDD.
- Ms. Buchanan summarized the Promenade Pointe issue, noting there is a 25-foot easement on the back of the property adjacent to the golf course. The District had been maintaining it for the Developer but in the summer of 2018, the owners were advised that the District was going to discontinue all maintenance at that point. The easement is granted to the District but is very abbreviated, meaning it includes the word "landscaping" but it does not actually identify the standard of maintenance required. There is no specific requirement that they upkeep it to a particular level of aesthetics. She is looking for direction from the Board on whether they would like to participate in such a meeting and if there is an interest in participating, who would they like to attend.
  - Mr. Riley noted he personally does not see a reason for a meeting, mediation, or for public funds to be spent on private property.
  - Mr. Hoffman agreed.
  - Ms. Moss agreed.
- Mr. Raybuck noted his confusion is about whether the concern is funding and/or management/upkeep of the landscaping.
  - It was noted it is both.
- Mr. Hoffman noted there is no way one Board member can go to a meeting to negotiate for the Board. If there is a middle ground, it should be presented at this meeting.
- Ms. Buchanan noted she does not believe they have articulated solutions in any of the correspondence. She thinks the goal may be, if they have a person from each entity, that perhaps they would be able to work out some sort of compromise.

February 19, 2020

Marshall Creek CDD

- Discussion continued on the Promenade Pointe easement, the landscape maintenance of the same and options for holding a meeting on the matter.
  - The CDD does provide the irrigation for the easement.
  - It was noted the POA continues to provide a stay on issuing violations.
- Mr. Hoffman suggested making Ms. Buchanan available for a phone call should someone want to call her on the matter, but he sees no reason for a meeting.
- After further discussion, the consensus of the Board is Ms. Buchanan will send a letter on behalf of the Board declining a meeting and articulating that they do not feel it is fruitful given their position that they are not going to maintain the private property.

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Requests**

**A. Sidewalk Maintenance (Supervisor Hoffman)**

- Mr. Hoffman addressed sidewalk maintenance noting there are approximately 20 miles of sidewalks some of which are on CDD property. He further addressed the homeowner's responsibility to maintain the sidewalks in front of the homes, noting they may or may not know they have a crack in the sidewalk or be quick to address it. There is the potential for an unsafe sidewalk for months. The CDD has the capability to grind sidewalks or replace if necessary, they do not want to take on the liability of all the sidewalks, but it would be nice if there were some way that they could address issues, maybe in cooperation with the POA, to minimize safety issues while the POA is sending letters.
- Mr. Kemmish addressed his sidewalk buckling noting he planted trees as part of the request of the ARC to landscape his property.
  - Discussion followed on Architectural Review Guidelines of the POA.
- Dr. Entman, speaking as a resident, noted the POA should be responsible for the sidewalks as the whole community is vested in the sidewalks.
- An unidentified speaker inquired if the CDD can charge a nominal fee for grinding a private property sidewalk.
  - Dr. Entman noted he presumes the POA and CDD could work something out.
- Mr. Kemmish noted the CDD has to decide what they are or are not going to do.
- Discussion continued on the CDD doing common areas only.

February 19, 2020

Marshall Creek CDD

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, to stop District employees from repairing sidewalks on private property was approved.

- An unidentified speaker requested the POA be notified in writing of the CDD’s decision.
- An unidentified speaker addressed the CDD power washing all sidewalks, but this is not happening, and no notice has gone to the residents that they are responsible for cleaning their own sidewalks.
- An unidentified speaker inquired if their roads were county-owned would the county be responsible for the sidewalks.
  - Ms. Hollis noted that in Nocatee, the county is responsible for the road but not the sidewalks.
  - Ms. Buchanan noted it is common the way it is setup here.
- An unidentified speaker noted in reality, liability-wise, it is the responsibility of the homeowner.
  - Ms. Buchanan noted her understanding is the Declarations and Covenants requires the homeowners to maintain the sidewalks in front of their homes.
- Discussion followed on indemnification of the CDD should they do work on a private property sidewalk, and the risks of opening itself up for liability should the CDD interject itself into the maintenance chain.
- Ms. Hollis addressed the fact that up until a year ago the CDD and POA were managed out of one office as part of the developer. Now, those things that were always combined together are being clarified.

**NINTH ORDER OF BUSINESS**

**Acceptance of the January 2020 Financial Statements and Approval of the January 2020 Check Register and Invoices**

- Ms. Davis noted the financials are included in the agenda package along with the check register.

On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, the January 2020 financial statements were accepted, and the January check register and invoices were approved.



February 19, 2020

## Marshall Creek CDD

## \*\* Summer Camp

- Ms. Hollis reported Ms. Gunia is working with Village Extended Day on Market Street to run the summer camp at the Marshall Creek facility. They will run the camp, hold the insurance and at the end of the camp provide 10% of any profit made to the CDD.
  - There is \$14,000 budgeted for summer camp that they would not use.
  - Last year there was a loss of \$1,600 to the District for summer camp.
  - They would like to recommend Ms. Buchanan draft a one- or two-page agreement for Village Extended Day to use the facility for summer camp.
  - All of the checks from campers would be made payable to Marshall Creek CDD who would then cut a check to Village Extended Day.
- Mr. Riley addressed a comment made about deriving a benefit from the CDD.
  - Ms. Buchanan noted there are a lot of Federal tax implications behind the way they use the facilities, because the money that paid for the facilities is tax-exempt bonds. The CDD has an obligation to preserve that status, meaning they do not let the public facilities be used by private parties for private profit. What Ms. Hollis is proposing is they hire this company for the service. They are providing a service that is related to the core function of the CDD and the CDD is paying for that service.

On MOTION by Mr. Hoffman seconded by Ms. Moss, with Mr. Hoffman, Ms. Moss, Dr. Entman and Mr. Raybuck voting aye and Mr. Riley voting nay, authorizing the Chairman to execute an agreement with Village Extended Day to operate the summer camp for the CDD was approved.

- At Mr. Hoffman's request Mr. Riley addressed his nay vote.
- Ms. Buchanan outlined the two options proposed noting one was to have the company use the CDD facility to provide a summer camp under their name or Marshall Creek to hire the company to provide the Marshall Creek Summer Camp. Bond Counsel prefers Marshall Creek hire the company to provide the service for Marshall Creek as opposed to having the private company use public facilities for private profit. So as not to jeopardize the

February 19, 2020

Marshall Creek CDD

obligations under the Trust Indenture, she called Bond Counsel and his recommendation was for the CDD to pay the company for a service they provide to the District and that service will operating and managing summer camp.

- An unidentified speaker further addressed the Promenade Pointe situation and inquired if any of the owners are restricted access and would by default would they have to trespass to get access to their property.
  - Dr. Entman noted there are not.
  - Ms. Buchanan noted they have the same access they had when they bought the property; the CDD is in no way restricting access.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

---

Janice Eggleton Davis  
Secretary

---

Howard Entman  
Chairman

## **Fifth Order of Business**

**MARSHALL CREEK**  
Community Development District

***Operating Budget Summary***  
**Fiscal Year 2021**

Prepared by:



**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Revenues, Expenditures and Changes in Fund Balances	1-9
Exhibit A - Allocation of Fund Balances .....	10
Budget Narrative .....	11-34
<b><u>CAPITAL RESERVE FUND</u></b>	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	35
Budget Narrative .....	36
Comparison of Non-Ad Valorem Assessment Rates FY 2021 vs. FY 2020 .....	37-38

---

**MARSHALL CREEK**  
Community Development District

**Operating Budget**  
Fiscal Year 2021

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY2019	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2020	APRIL 2020	SEPT 2020	FY 2020	FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 17,465	\$ 37,904	\$ 12,000	\$ 13,302	\$ 7,000	\$ 20,302	\$ 12,000
Shared Rev - Other Local Units	528,808	476,151	530,463	530,463	-	\$ 530,463	546,374
Interlocal Agreement - Other	356,097	356,097	347,590	190,236	157,354	347,590	341,736
FEMA Grants (boardwalk)	571,486	263,934	-	32,969	-	32,969	-
FEMA Revenue	26,446	40,610	-	-	-	-	-
Other Physical Environment Rev	8,075	11,000	12,000	4,000	8,000	12,000	24,000
S/F Program Fees	42,501	50,320	40,000	-	40,000	40,000	-
S/F Swimming Program Fees	-	2,686	3,000	-	3,000	3,000	3,000
S/F Activity Fees	5,155	4,906	5,000	170	4,830	5,000	5,000
S/F Other Revenues	1,777	2,008	1,750	1,722	28	1,750	1,750
S/F Rental Fees	3,930	2,000	3,500	825	2,675	3,500	2,000
S/F Snack Bar Revenue	-	3,645	3,000	328	2,672	3,000	3,000
Tennis Merchandise Sales	14,843	15,487	15,000	10,147	4,853	15,000	16,000
Tennis Special Events&Socials	90	-	1,000	-	1,000	1,000	1,000
Tennis Lessons & Clinics	183,848	233,359	205,000	131,170	73,830	205,000	230,000
Tennis Ball Machine Rental Fee	2,165	3,099	3,500	3,250	2,321	5,571	4,000
Tennis Membership	38,466	41,245	40,000	30,141	21,529	51,670	35,000
Interest - Tax Collector	3,806	12,458	-	8,014	1,500	9,514	-
Special Assmnts- Tax Collector	3,171,995	3,308,789	3,477,421	3,098,515	378,906	3,477,421	3,541,515
Special Assmnts- CDD Collected	16,205	11,994	13,448	13,327	121	13,448	-
Special Assmnts- Delinquent	31,282	-	-	-	-	-	-
Special Assmnts- Discounts	(104,666)	(113,476)	(104,342)	(119,904)	-	(119,904)	(141,661)
Other Miscellaneous Revenues	10,579	4,627	1,000	1,975	\$ 1,411	3,386	1,000
Gate Bar Code/Remotes	3,968	5,088	4,400	2,224	\$ 1,589	3,813	5,600

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY2019	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2020	APRIL 2020	SEPT 2020	FY 2020	FY 2021
Impact Fee	53,046	58,770	30,000	18,714	\$ 13,367	32,081	25,000
<b>TOTAL REVENUES</b>	<b>4,987,367</b>	<b>4,832,701</b>	<b>4,644,730</b>	<b>3,971,588</b>	<b>725,986</b>	<b>4,697,574</b>	<b>4,656,314</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	8,086	7,181	8,000	3,240	4,760	8,000	8,000
Payroll-Benefits	-	14	-	-	-	-	-
ProfServ-Arbitrage Rebate	600	-	1,200	600	600	1,200	1,200
ProfServ-Dissemination Agent	3,000	3,000	3,000	-	3,000	3,000	3,000
ProfServ-Engineering	21,817	29,730	25,000	10,877	14,123	25,000	25,000
ProfServ-Legal Services	73,596	52,434	75,000	24,834	50,166	75,000	75,000
ProfServ-Mgmt Consulting Serv	58,000	60,320	62,700	36,575	26,125	62,700	65,200
ProfServ-Special Assessment	12,000	12,480	15,000	15,000	-	15,000	15,750
ProfServ-Trustee Fees	11,499	11,330	11,400	2,876	8,524	11,400	11,400
Auditing Services	3,725	4,675	4,675	4,675	-	4,675	4,675
Communication - Telephone	397	-	-	-	400	400	-
Postage and Freight	5,608	5,504	5,600	2,329	3,271	5,600	5,600
Insurance - General Liability	25,257	26,345	28,980	28,486	-	28,486	31,335
Printing and Binding	3,601	3,509	4,000	1,053	2,447	3,500	3,500
Legal Advertising	3,053	2,307	3,000	471	2,529	3,000	3,000
Miscellaneous Services	4,462	8,876	6,000	5,857	4,184	10,041	6,000
Misc-Assessmnt Collection Cost	17,656	14,604	69,548	39,283	30,265	69,548	70,828
<b>Shared Exp - Other Local Units</b>	<b>460,837</b>	<b>516,556</b>	<b>585,565</b>	<b>585,565</b>	<b>-</b>	<b>585,565</b>	<b>585,565</b>
Office Supplies	462	479	500	477	480	957	1,440
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>713,831</b>	<b>759,519</b>	<b>909,343</b>	<b>762,373</b>	<b>150,874</b>	<b>913,247</b>	<b>916,668</b>



**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2018</u>	<u>ACTUAL FY2019</u>	<u>ADOPTED BUDGET FY 2020</u>	<u>ACTUAL THRU APRIL 2020</u>	<u>PROJECTED MAY- SEPT 2020</u>	<u>TOTAL PROJECTED FY 2020</u>	<u>ANNUAL BUDGET FY 2021</u>
<b><i>Other Public Safety</i></b>							
Payroll - Benefit	4,617	4,309	13,387	4,375	9,012	13,387	11,554
Payroll - Engineering	37,674	50,367	64,383	36,053	28,330	64,383	60,793
Payroll - Gate Maintenance	1,698	1,833	2,496	1,108	1,388	2,496	2,500
Contracts-Security Services	260,877	254,397	273,750	73,326	60,000	133,326	145,000
Contracts-Roving Patrol	36,628	32,568	40,000	20,990	19,010	40,000	40,000
R&M-Gate	69,382	34,136	20,000	7,722	12,278	20,000	15,000
Misc-Bar Codes	5,147	5,434	4,100	2,400	1,700	4,100	5,600
<b><i>Total Other Public Safety</i></b>	<b>416,023</b>	<b>383,044</b>	<b>418,116</b>	<b>145,974</b>	<b>131,718</b>	<b>277,692</b>	<b>280,447</b>
<b><i>Field</i></b>							
Payroll - Benefit	3,795	3,433	10,283	3,505	6,778	10,283	8,898
Payroll - Engineering	30,131	40,231	49,975	28,842	21,133	49,975	48,979
Utility - Water & Sewer	-	193	2,000	-	2,000	2,000	2,000
Lease - Land	1,946	1,981	2,000	-	2,000	2,000	2,020
R&M-Bike Paths & Asphalt	3,060	32,364	4,000	-	4,000	4,000	5,000
R&M-Boardwalks	11,472	4,448	7,720	4,362	3,358	7,720	8,000
R&M-Buildings	14,928	56,897	15,000	7,332	7,668	15,000	75,000
R&M-Electrical	9,249	15,120	12,500	2,701	9,799	12,500	8,000
R&M-Fountain	5,544	19,737	41,000	48,112	1,888	50,000	5,000
R&M-Mulch	5,600	1,400	5,600	-	5,600	5,600	5,600
R&M-Roads & Alleyways	49,011	88,501	30,000	15,785	14,215	30,000	30,000
R&M-Sidewalks	19,609	16,515	20,000	4,632	15,368	20,000	20,000

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY2019	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2020	APRIL 2020	SEPT 2020	FY 2020	FY 2021
R&M-Signage	6,300	6,545	6,000	3,536	2,464	6,000	6,000
Cap Outlay-Machinery and Equip	-	49,778	-	5,149	-	5,149	-
FEMA Boardwalk Expense	946,766	-	-	-	-	-	-
Reserve - Field			100,000		-	-	100,000
<b>Total Field</b>	<b>1,107,411</b>	<b>337,143</b>	<b>306,078</b>	<b>123,956</b>	<b>96,271</b>	<b>220,227</b>	<b>324,497</b>
<b>Landscape</b>							
Payroll-Salaries	193,789	174,165	204,095	98,679	105,416	204,095	74,370
Payroll-Other	6,047	3,000	4,000	-	4,000	4,000	-
Payroll-Administration	6,159	6,667	7,058	2,874	4,184	7,058	6,178
Payroll-Benefits	72,308	69,584	84,933	44,134	40,799	84,933	75,715
Payroll-Shared Personnel	-	398	-	-	-	-	-
Payroll-General Staff	81,263	79,803	129,574	72,034	57,540	129,574	236,515
Payroll-Irrigation Staff	57,056	67,656	63,619	40,266	23,353	63,619	69,564
Payroll-IPM Staff	81,895	80,345	84,979	42,896	42,083	84,979	90,323
Payroll-Equipment Mechanic	19,839	27,657	27,409	17,908	9,501	27,409	32,136
Payroll Taxes	31,629	32,233	38,990	20,948	18,042	38,990	38,945
ProfServ-Info Tchnology	-	3,161	1,000	-	1,000	1,000	1,000
Communication-Telephone	584	3,407	3,298	1,931	1,367	3,298	3,324
Utility - Cable TV Billing	1,134	1,813	2,000	1,172	828	2,000	2,040
Electricity - General	3,269	3,200	4,000	1,611	2,389	4,000	3,000
Utility - Refuse Removal	5,407	8,247	13,500	8,042	5,458	13,500	13,500
Utility - Water & Sewer	1,084	2,842	3,360	1,419	1,941	3,360	2,500
Rentals - General	2,209	2,068	1,500	435	1,065	1,500	1,500
R&M-General	11,871	-	-	-	-	-	-
R&M-Buildings	3,664	7,142	5,500	6,938	1,062	8,000	6,000
R&M-Equipment	40,126	37,252	30,000	23,443	6,557	30,000	30,000
R&M-Grounds	124,323	56,239	53,729	21,531	32,198	53,729	53,000
R&M-Irrigation	18,635	21,421	21,000	9,658	11,342	21,000	23,000
R&M-Mulch	73,953	93,929	79,360	52,048	27,312	79,360	90,000

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY2019	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2020	APRIL 2020	SEPT 2020	FY 2020	FY 2021
R&M-Pump Station	14,171	10,161	15,000	7,660	7,340	15,000	15,000
R&M-Trees and Trimming	11,807	28,390	15,000	17,900	1,100	19,000	15,000
Misc-Employee Meals	3,060	5,027	7,000	4,317	2,683	7,000	6,500
Office Equipment	22,664	937	500	325	175	500	500
Op Supplies - General	38,387	17,725	21,500	9,308	12,192	21,500	21,000
Op Supplies - Uniforms	3,895	3,877	7,408	1,402	6,006	7,408	5,000
Op Supplies - Fuel, Oil	18,344	16,942	12,500	7,394	5,106	12,500	15,000
Impr - Landscape	-	62,702	57,452	25,455	31,997	57,452	55,000
Cap Outlay-Machinery and Equip	21,468	113,324	36,000	24,861	11,139	36,000	10,000
Principal Prepayments	34,683	-	-	-	-	-	-
Interest Expense-Lease	3,096	-	-	-	-	-	-
<b>Total Landscape</b>	<b>1,007,819</b>	<b>1,041,314</b>	<b>1,035,264</b>	<b>566,589</b>	<b>475,175</b>	<b>1,041,764</b>	<b>995,610</b>
<b>Utilities</b>							
Electricity - Streetlighting	88,916	73,671	75,000	46,709	28,291	75,000	80,400
Utility - Water & Sewer	2,732	2,446	2,500	3,129	871	4,000	4,800
R&M-Lake	54,215	56,103	53,080	29,740	23,340	53,080	48,000
<b>Total Utilities</b>	<b>145,863</b>	<b>132,220</b>	<b>130,580</b>	<b>79,578</b>	<b>52,502</b>	<b>132,080</b>	<b>133,200</b>
<b>Operation &amp; Maintenance</b>							
Payroll-Shared Personnel	288,183	318,330	347,590	178,370	169,220	347,590	341,736
ProfServ-Field Management	229,270	253,958	277,229	180,060	97,169	277,229	293,792
Travel and Per Diem	522	435	400	-	400	400	-
Communication - Telephone	740	1,387	3,000	225	2,775	3,000	1,200
Postage and Freight	160	305	200	205	50	255	200
Rentals - General	-	1,905	1,905	1,905	-	1,905	2,000
R&M-Vehicles	5,883	7,487	6,000	12	5,988	6,000	6,000

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY2019	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2020	APRIL 2020	SEPT 2020	FY 2020	FY 2021
Printing and Binding	3,341	4,284	4,500	2,403	2,097	4,500	4,500
Misc-Connection Computer	1,775	21,340	3,000	2,208	792	3,000	3,000
Billback Expenses Developer	-	2,300	-	5,748	-	5,748	-
Office Supplies	1,187	3,513	1,750	2,052	250	2,302	1,850
Op Supplies - General	7,151	7,969	8,900	2,363	6,537	8,900	8,000
OP-Supplies – Buildings	-	129	-	-	-	-	-
<b>Total Operation &amp; Maintenance</b>	<b>538,212</b>	<b>623,342</b>	<b>654,474</b>	<b>375,551</b>	<b>285,278</b>	<b>660,829</b>	<b>662,278</b>
<b>Parks and Recreation - General</b>							
ProfServ-Mgmt Consulting Serv	21,000	21,840	24,000	14,000	10,000	24,000	25,200
Insurance -Property & Casualty	66,737	91,667	100,850	94,352	-	94,352	103,787
<b>Total Parks and Recreation - General</b>	<b>87,737</b>	<b>113,507</b>	<b>124,850</b>	<b>108,352</b>	<b>10,000</b>	<b>118,352</b>	<b>128,987</b>
<b>Swim &amp; Fitness Clubhouse</b>							
Contracts-Misc Labor	3,043	3,667	5,500	3,417	2,083	5,500	5,000
Contracts-Outside Fitness	10,015	12,823	17,720	7,701	10,019	17,720	22,960
R&M-Buildings	31,791	6,533	10,000	9,568	432	10,000	10,000
R&M-Equipment	-	806	3,000	957	2,043	3,000	4,500
Misc-Special Events	8,431	18,352	25,000	12,575	12,425	25,000	30,000
Cap Outlay-Machinery and Equip	-	-	2,500	-	2,500	2,500	1,500
Cap Outlay-Clubhouse	-	-	-	85,239	-	85,239	-
<b>Total Swim &amp; Fitness Clubhouse</b>	<b>53,280</b>	<b>42,181</b>	<b>63,720</b>	<b>119,457</b>	<b>29,502</b>	<b>148,959</b>	<b>73,960</b>
<b>Swimming Pool</b>							
Payroll-Salaries	59,296	72,021	57,706	47,926	9,780	57,706	89,194
Payroll-Hourly	54,375	79,163	68,640	15,746	52,894	68,640	32,635
Payroll-Lifeguards	23,669	37,416	37,000	897	36,103	37,000	37,000
Payroll-Benefits	20,097	27,386	29,104	19,736	9,368	29,104	28,432
Payroll-Engineering	27,515	37,695	51,175	27,531	23,644	51,175	48,979

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY2019	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2020	APRIL 2020	SEPT 2020	FY 2020	FY 2021
Payroll-Janitor	7,951	8,595	6,240	4,738	1,502	6,240	6,428
Payroll Taxes	10,940	14,522	13,003	4,985	8,018	13,003	12,642
ProfServ-Info Technology	523	519	2,500	2,195	305	2,500	1,500
ProfServ-Swim Pool Commission	3,883	4,274	3,000	153	2,847	3,000	3,000
Contracts-Landscape	-	3,010	3,500	3,400	100	3,500	10,000
Travel and Per Diem	166	127	400	47	353	400	200
Communication - Telephone	11,446	7,693	4,925	3,214	1,711	4,925	4,800
Utility - General	54,466	47,936	55,000	33,774	7,195	40,969	60,000
Utility - Cable TV Billing	-	3,830	1,896	1,919	384	2,303	2,700
Utility - Refuse Removal	1,450	2,107	2,050	1,696	339	2,035	2,050
Rental/Lease - Vehicle/Equip	-	132	-	-	-	-	-
R&M-Buildings	27,296	43,304	20,000	19,574	426	20,000	150,000
R&M-Pools	81,246	48,715	33,000	11,391	21,609	33,000	25,000
R&M-Vehicles	-	-	500	-	500	500	500
Advertising	1,320	1,370	1,500	770	730	1,500	1,500
Miscellaneous Services	461	-	1,500	260	1,240	1,500	1,500
Misc-Employee Meals	969	3,231	4,585	3,631	954	4,585	4,810
Misc-Special Events	-	2,349	-	-	-	-	-
Misc-Training	823	1,742	2,500	1,103	1,397	2,500	1,500
Misc-Licenses & Permits	992	980	2,000	-	2,000	2,000	2,000
Office Supplies	2,116	2,250	2,000	1,389	611	2,000	5,000
Cleaning Supplies	1,150	1,575	2,250	1,273	977	2,250	1,500
Office Equipment	508	2,391	1,250	2,939	(1,689)	1,250	3,000
Snack Bar Expenses	-	-	2,500	-	2,500	2,500	1,000
Op Supplies - Spa & Paper	1,557	1,899	2,500	321	2,179	2,500	2,000
Op Supplies - Uniforms	2,651	2,962	1,500	133	1,367	1,500	2,000
Op Supplies - Summer Camp	10,489	14,632	14,000	-	14,000	14,000	-
Subscriptions and Memberships	445	431	1,200	170	1,030	1,200	6,000
Cap Outlay-Machinery and Equip	-	39,090	4,000	15,771	-	15,771	-

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY2019	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2020	APRIL 2020	SEPT 2020	FY 2020	FY 2021
Cap Outlay - Pool Furniture	-	46,266	7,500	349	7,151	7,500	10,000
<b>Total Swimming Pool</b>	<b>407,800</b>	<b>559,613</b>	<b>440,424</b>	<b>227,031</b>	<b>211,525</b>	<b>438,556</b>	<b>556,870</b>
<b>Tennis Court</b>							
Payroll-Salaries	125,718	116,408	126,000	62,851	63,149	126,000	126,000
Payroll-Hourly	38,066	38,051	37,000	18,890	18,110	37,000	38,000
Payroll-Benefits	26,031	30,682	38,182	19,002	19,180	38,182	34,920
Payroll-Engineering	20,714	27,986	38,331	20,648	17,683	38,331	36,735
Payroll-Commission	161,604	206,689	184,500	121,494	63,006	184,500	207,000
Payroll Taxes	22,429	23,781	26,465	12,046	14,419	26,465	28,382
ProfServ-Administrative	-	-	500	-	500	500	500
ProfServ-Info Technology	7,717	9,903	1,000	3,867	1,980	5,847	5,200
Contracts-Landscape	-	-	-	-	-	-	3,000
Contracts-Janitorial Services	6,040	6,040	6,500	2,633	3,867	6,500	5,000
Communication - Telephone	6,767	5,861	3,600	1,327	2,273	3,600	3,600
Utility - Cable TV Billing	2,033	2,392	2,903	1,672	1,231	2,903	3,000
Electricity - General	15,981	14,620	13,500	6,637	6,863	13,500	13,000
Utility - Refuse Removal	1,754	2,036	1,500	1,354	400	1,754	1,500
Utility - Water & Sewer	1,078	1,475	1,200	771	429	1,200	1,300
Rental/Lease - Vehicle/Equip	1,585	1,453	1,700	925	775	1,700	1,700
R&M-General	10,063	5,647	6,500	2,729	3,771	6,500	7,000
R&M-Court Maintenance	29,075	11,935	10,000	7,731	2,269	10,000	12,000
R&M-Vandalism	-	-	500	-	500	500	500
Printing and Binding	185	-	1,000	-	1,000	1,000	1,000
Advertising	1,320	1,320	1,500	770	730	1,500	1,500
Misc-Employee Meals	245	1,688	2,200	1,645	555	2,200	2,160
Misc-Special Events	693	341	1,000	846	154	1,000	1,000
Misc-Training	542	49	500	-	500	500	500

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY2019	ADOPTED BUDGET FY 2020	ACTUAL THRU APRIL 2020	PROJECTED MAY- SEPT 2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Office Supplies	3,288	3,329	3,800	1,894	1,906	3,800	4,500
Office Equipment	663	3,068	1,000	186	814	1,000	2,000
Teaching Supplies	3,210	4,294	3,500	1,601	1,899	3,500	4,000
Op Supplies - Spa & Paper	-	477	-	-	-	-	-
Op Supplies - Uniforms	1,011	395	500	318	182	500	1,000
COS - Start Up Inventory	10,317	10,442	8,000	7,233	767	8,000	12,000
Subscriptions and Memberships	590	598	800	633	167	800	800
Cap Outlay-Machinery and Equip	-	59,589	38,200	51,420	-	51,420	25,000
<b>Total Tennis Court</b>	<b>498,719</b>	<b>590,549</b>	<b>561,881</b>	<b>351,123</b>	<b>229,079</b>	<b>580,202</b>	<b>583,797</b>
<b>TOTAL EXPENDITURES</b>	<b>4,976,695</b>	<b>4,582,432</b>	<b>4,644,730</b>	<b>2,859,984</b>	<b>1,671,924</b>	<b>4,531,908</b>	<b>4,656,314</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(20,653)	250,269	-	1,111,604	(945,937)	165,667	0
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance			-		-	-	0
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
Net change in fund balance	(20,653)	250,269	-	1,111,604	(945,937)	165,667	(0.00)
<b>FUND BALANCE, BEGINNING</b>	<b>1,403,466</b>	<b>1,382,813</b>	<b>1,633,082</b>	<b>1,633,082</b>	<b>1,633,082</b>	<b>1,633,082</b>	<b>1,798,749</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,382,813</b>	<b>\$ 1,633,082</b>	<b>\$ 1,633,082</b>	<b>\$ 2,744,686</b>	<b>\$ 687,145</b>	<b>\$ 1,798,749</b>	<b>\$ 1,798,749</b>

**Exhibit "A"**  
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 1,798,749
Net Change in Fund Balance - Fiscal Year 2021	0
Reserves - Fiscal Year Additions FY 2021	100,000
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>1,898,749</b>
<b>Assigned Fund Balance</b>	
Operating Reserve - Operating Capital	949,232 <sup>(1)</sup>
Reserves - Gates (Prior Years)	7,838
Reserve - Parks (Prior Years)	32,900
Reserves - Field (Prior Years)	440,675
Reserves - Field - FY 2021	100,000
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
	<hr/>
<b>Total Allocation of Available Funds</b>	<b>1,746,677</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 152,072</b>

**Notes**

(1) Note: Represents approximately 2.5 months of operating expenditures net of reserves.



**Budget Narrative**  
Fiscal Year 2021

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 Activity Fees**

This is revenue from community classes.

**S/F Other Revenues**

This is revenue that does not fall into any of the other revenue categories and includes any non-resident memberships.

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

REVENUES (continued)

**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.

**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 increased for a single member from \$1350 to \$1500 and for family from \$2,350 to \$2350 annually.

**Tennis Drinks & Snacks**

This is revenue collected from soda machine.

**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.

**Budget Narrative**  
Fiscal Year 2021

REVENUES (continued)

**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.

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Administrative (continued)*

**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.

**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.

*Expenditures – Administrative (continued)*

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

**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.

**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%**.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures - Other Public Safety (continued)*

**Payroll - Gate Maintenance**

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%**.

**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%**.

*Expenditures - Field (continued)*

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

**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.

**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 sweepings @ \$1,000 per 8 hours day.

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

*Expenditures - Field (continued)***R&M - Sidewalks**

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

**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.

**Reserve – Field**

This amount is for Field related costs not covered under other areas of the field budget.

*Expenditures - Landscape***Payroll - Salaries**

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

**Payroll - Other**

This expense line is for costs associated with a temporary employment service used during peak growing season. They may also assist with special projects.

**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.



**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Landscape (continued)*

**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 playscapes, 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.

**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.

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Landscape (continued)*

**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.

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Landscape (continued)*

**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.

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Utilities ( continued)*

**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.

*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.

**R&M - Vehicles**

This line item is for the repair and maintenance costs of the engineering department club carts.

**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.

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

*Expenditures - Operations and Maintenance (continued)***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.

*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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures - Swim & Fitness Clubhouse (continued)*

**R&M - Buildings**

This category provides funds for any HVAC related expenses.

**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.

**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.

*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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Swimming Pool (continued)*

**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 Taxes**

Payroll taxes for Swim and Fitness Staff.

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Swimming Pool (continued)*

**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. Reburishment of meeting rooms, flooring, kitchen and lobbys.

**R&M - Pools**

This budget item provides funds for the repair and maintenance costs for two pools an 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.



**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Swimming Pool (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 - 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.

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Swimming Pool (continued)*

**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 Furniture**

This allocation is to cover replacement of all pool furniture and umbrellas that will be needed in the coming pool season, as the volume of residents using the furniture grows. Includes any additional maintenance as required.

*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 Taxes**

Payroll taxes for Tennis staff.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Tennis Court (continued)*

**Professional Services - Administrative**

Administrative support from administrative 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 - Janitorial Services**

This line item is for Janitorial Services provided by staff.

**Contracts - Landscaping**

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

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Tennis Court (continued)*

**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.

**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 - Training**

This is for continuing education and professional development for staff.

**Miscellaneous - Licenses & Permits**

USTA membership, etc.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

*Expenditures – Tennis Court (continued)*

**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.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

**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**

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2021

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

**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 2021

- 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 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU APRIL 2020	PROJECTED MAY- SEPT 2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2020
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 49,791	\$ 49,001	\$ 51,149	\$ 45,576	\$ 5,573	\$ 51,149	\$ 52,924
Special Assmnts- CDD Collected	2,041	1,668	1,668	1,668	-	1,668	-
Special Assmnts- Discounts	(1,710)	(1,745)	(2,046)	(1,764)	-	(1,764)	(2,117)
<b>TOTAL REVENUES</b>	<b>50,122</b>	<b>48,924</b>	<b>50,771</b>	<b>45,480</b>	<b>5,573</b>	<b>51,053</b>	<b>50,807</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	961	975	1,023	1,371	-	1,371	1,058
<b>Total Administrative</b>	<b>961</b>	<b>975</b>	<b>1,023</b>	<b>1,371</b>	<b>-</b>	<b>1,371</b>	<b>1,058</b>
<i>Landscape Services</i>							
Capital Improvements	-	54,141	-	-	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>54,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>961</b>	<b>55,116</b>	<b>1,023</b>	<b>1,371</b>	<b>-</b>	<b>1,371</b>	<b>1,058</b>
Excess (deficiency) of revenues Over (under) expenditures	49,161	(6,192)	49,748	44,109	5,573	49,682	49,748
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
		-	49,748	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>49,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	49,161	(6,192)	49,748	44,109	5,573	49,682	49,748
<b>FUND BALANCE, BEGINNING</b>	<b>(1)</b>	<b>49,158</b>	<b>43,462</b>	<b>43,462</b>	<b>43,462</b>	<b>43,462</b>	<b>93,144</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 49,158</b>	<b>\$ 42,966</b>	<b>\$ 93,210</b>	<b>\$ 87,571</b>	<b>\$ 49,035</b>	<b>\$ 93,144</b>	<b>\$ 142,892</b>

**Budget Narrative**  
Fiscal Year 2021

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 2021

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the 2015 and 2016 Bond Series Fiscal Year 2021 vs. Fiscal Year 2020									
Product	General Fund			Series 2015 & 2016 Debt Service			Total Assessments per Unit		
	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change
<b>Inside Control Gate</b>									
Oak Common I	\$2,377	\$2,386	-0.38%	\$750	\$750	0.00%	\$3,127	\$3,136	-0.29%
Parkside I & II	\$2,377	\$2,386	-0.38%	\$900	\$900	0.00%	\$3,277	\$3,286	-0.27%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,377	\$2,386	-0.38%	\$1,149	\$1,149	0.00%	\$3,527	\$3,536	-0.25%
Oak Common II & III	\$2,377	\$2,386	-0.38%	\$1,199	\$1,199	0.00%	\$3,577	\$3,586	-0.25%
Marshall Creek Bluff	\$2,377	\$2,386	-0.38%	\$1,399	\$1,399	0.00%	\$3,776	\$3,785	-0.24%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,377	\$2,386	-0.38%	\$1,499	\$1,499	0.00%	\$3,876	\$3,885	-0.23%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,377	\$2,386	-0.38%	\$1,899	\$1,899	0.00%	\$4,276	\$4,285	-0.21%
North River I, II, & III, Alimara, & Leaning Tree	\$2,377	\$2,386	-0.38%	\$2,399	\$2,399	0.00%	\$4,776	\$4,785	-0.19%
<b>Outside Control Gate</b>									
Village Center Homes (VC 1)	\$2,097	\$2,001	4.79%	\$600	\$600	0.00%	\$2,697	\$2,601	3.68%
Promenade Condos	\$2,097	\$2,001	4.79%	\$900	\$900	0.00%	\$2,997	\$2,901	3.30%
Palencia Village 2, 3, 4 & 2A	\$2,097	\$2,001	4.79%	\$1,199	\$1,199	0.00%	\$3,297	\$3,201	2.99%
Village Lakes	\$2,097	\$2,001	4.79%	\$1,010	\$1,010	0.00%	\$3,107	\$3,011	3.18%
Avila Condo & Village Square Res.	\$2,097	\$2,001	4.79%	\$700	\$700	0.00%	\$2,797	\$2,701	3.55%
Promenade Pointe	\$2,097	\$2,001	4.79%	\$2,399	\$2,399	0.00%	\$4,496	\$4,400	2.18%
<b>Golf Course</b>	\$44,349	\$44,043	9.80%	\$80,000	\$80,000	0.00%	\$124,349	\$124,043	0.25%

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the Restructured 2002 Bond Series												
Fiscal Year 2021 vs. Fiscal Year 2020												
Product	General Fund			2002 Capital Reserves			Series 2002 Debt Service			Total Assessments per Unit		
	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change
<b>Inside Control Gate</b>												
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,377	\$2,386	-0.38%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,877	\$3,886	-0.23%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,377	\$2,386	-0.38%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,277	\$4,286	-0.21%
Costa Del Sol	\$2,377	\$2,386	-0.38%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,777	\$4,786	-0.19%
Marshall Creek Bluff II - EV-3A	\$2,377	\$2,386	-0.38%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,777	\$4,786	-0.19%
Village Center 5 (South Loop Lots)	\$2,377	\$2,386	-0.38%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,577	\$3,586	-0.25%
Trellis Park (North River Loop Lot)	\$2,377	\$2,386	-0.38%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,277	\$4,286	-0.21%
North River I, II, & III, Alimara, & Leaning Tree	\$2,377	\$2,386	-0.38%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,777	\$4,786	-0.19%
The Reserve Phase II	\$2,377	\$2,386	-0.38%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,777	\$4,786	-0.19%
Santa Teresa	\$2,377	\$2,386	-0.38%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,777	\$4,786	-0.19%
<b>Outside Control Gate</b>												
Palencia Village Townhomes I	\$2,097	\$2,001	4.79%	\$31	\$31	0.00%	\$719	\$719	0.00%	\$2,847	\$2,751	3.48%
Palencia Village 2, 3, 4 & 2A	\$2,097	\$2,001	4.79%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,297	\$3,201	2.99%
Village Lakes East (Residential MNO)	\$2,097	\$2,001	4.79%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,297	\$3,201	2.99%
Village Lofts (Live/Work)	\$2,097	\$2,001	4.79%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,297	\$3,201	2.99%
Townhomes II (VC-3)	\$2,097	\$2,001	4.79%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,297	\$3,201	2.99%
Avila Condo & Village Square Res.	\$2,097	\$2,001	4.79%	\$29	\$29	0.00%	\$671	\$671	0.00%	\$2,797	\$2,701	3.55%
Augustine Island	\$2,097	\$2,001	4.79%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,597	\$3,501	2.74%
Promenade Pointe	\$2,097	\$2,001	4.79%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,497	\$4,401	2.18%
<b>Commercial</b>												
Commercial (Office/Retail)	\$0.33	\$0.32	0.42%	\$0.04	\$0.04	0.00%	\$0.93	\$0.93	0.00%	\$1.30	\$1.29	0.11%
Neighborhood Commercial	\$1.33	\$1.28	3.88%	\$0.02	\$0.02	0.00%	\$0.45	\$0.45	0.00%	\$1.80	\$1.75	2.84%

## **Seventh Order of Business**

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

**Administration:**

- FirstService was able to use their buying power and secure the District sanitizer and other cleaning products in bulk for when our facilities re-open.
- Completed training required by FirstService Residential on Code of Conduct and Business Ethic Training.
- The Districts Fishing Policy needs to be added to our Policies and Procedures:

General Policies:

- The District lakes/ponds primarily function as retention are for stormwater runoff and overflow. Contaminates may be present in the water.
- Swimming and the use of any boats are prohibited in all lakes/ponds and other bodies of water on District property.
- Continued violation of this policy will result in a report to local law enforcement authorities.
- Lake/pond banks, including all land from the edge of the lake/pond water up to the private property line, may not be disturbed in any way

Fishing Policies:

- Patrons are permitted to fish in District lakes/ponds from areas that do not abut homes (e.g., areas by the amenity facilities, roads, or common areas).
- Patrons may fish from their own backyards but are not permitted to fish from the back yards of others without owner permission.
- Fishing is catch and release only.
- Insurance meeting was held regarding 2020-2021 employee benefits. The district was looking at a 10% increase, but after working with the agent we were able to get some additional discounts. Right now it looks like we will be between a 2-3% decrease from last years numbers.
- **BUDGET:** Our 2020-2021 draft budget was submitted to Inframark on April 20<sup>th</sup>. Inframark will insert their numbers and submit the budget to our staff and the Supervisors. A few budget notables thus far for draft 1 budget:
  - The draft budget sent to Inframark had a 10% increase for employee benefits. We will be able to reduce this to reflect the decrease of 2-3%.
  - Engineering payroll decreased \$73,000 (spread throughout multiple areas) by eliminating a position.
  - Contracts Security Services will decrease from \$273,750 to \$145,000.
  - R&M Building from \$15,000 to \$75,000 (North River Park).
  - R&M Fountain from \$41,000 to \$5,000.
  - Field Reserve: \$100,000 contributed (\$100,000 was also contributed in 2019-2020).
  - Landscape Cap Outlay-Machinery and Equipment: from \$36, to \$10,000.
  - R&M Building from \$20,000 to \$150,000 (completed amenity remodel).
  - Tennis Cap Outlay-Machinery and Equipment: from \$38,200 to \$25,000.
- **COVID-19** updates:
  - Attended daily zoom meetings to discuss COVID-19 updates, best practices and procedures on how to re-open our communities safely when the time arises with FirstService Residential leadership and managers.

- Attended weekly large lifestyle community meeting to share what each similar community is doing during this time. As of last week this particular meeting is now bi-weekly.
- Completed multiple webinars required by FirstService Residential on COVID-19 and re-opening amenities within CBC guidelines.
- Created a draft plan for the re-opening of the Sweetwater Fitness Center. This plan has been distributed to all Supervisors.
- Created a draft plan for the re-opening of the Tennis Facility. Will move forward with its implementation on Monday, May 11<sup>th</sup>.
- Explored multiple on-line reservation systems for cardio reservations and pool usage reservations.
- Emailing with local Lifestyle Directors on the topic of COVID-19, facility reopening's and how everyone locally is handling summer camps.
- Filled the vacancy in our Engineering Department that was posted last month. We are back to full staff in our landscaping and engineering department.
- Our pine straw drive for the residents was a success. We delivered approximately 3500 bales of hay.
- Lake and Pond Remediation reports for the month of April have been provided via email.
- Speed signs were moved from Palencia Village Drive to Market Street. The speed signs will remain in this location for a cycle of 60-days.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride with Jim.
- Bi-weekly engineering ride with Shane.
- SJSO schedule created and communicated to our scheduler for the month of May. As a result of COVID-19 hours have been reduced for the month.
- SJSO Violation log and back-up reports have been provided for the month of April.
- Radar sign speed data for the month of April has been provided.

### **Amenities Report from Erin:**

- Camp plans are being evaluated for this summer. FirstService has connected all the lifestyle directors in St. Johns County to share ideas on if summer camps are being held and ideas on how to possibly hold them. Information is continuing to be sent out to the residents and registrations are coming in. We are having regular meetings on the status of summer camp occurring.
- The Easter Eggstravaganza evolved into an Easter Egg handout for all of the residents. We gave out over 9000 eggs. There was an incredibly positive response from the residents that came through the handout.
- The Les Mills Audio Visual equipment is installed and there are only one or two steps left before we can get the program up and running. Our goal is to have myself and a few key staff members completely fluent in the software so that we can assist the residents and have a seamless entry into the daily routine.
- Storage closets were reorganized and cleaned.
- All pool furniture was scrubbed and pressure washed again.
- Two Food Truck Fridays were planned. There weren't any bounce houses, tables, chairs, entertainment etc. . The first two food truck Friday's will be May 1<sup>st</sup> and May 8<sup>th</sup>. Additional events are being planned for June, July and etc. .
- Evaluating staff members on who plans to return to work and who is not. At this point we are at 50% both ways. Recruiting additional employees.



- Lifeguard training and hiring continuing.

### **Sweetwater:**

- The mirrors were taken down and replaced. We made them shorter to avoid our previous problem of the mirrors cracking due to being in contact with the ground and the vibrations from people dropping the weights generating movement and impact.
- Additional signs were added to the gym.
- Attendance Data for the gym for the years of 2017-2019 were completed.
- Small repairs were made to equipment.
- The strength equipment and free weights were rearranged to provide for an entirely new layout. There is now a stretching and core area. It took several days to complete this project. Our in-house engineering crew was of incredible assistance in this project.
- Communication with vendors and contractors for events continued.
- Purchases of small equipment and office equipment were made to support the new layout and activities that it will provide.
- Constant purchasing of cleaning materials continued throughout the month. We are well supplied for a reopening. I have additional supplies on backorder so that we will not be without at any time.
- The new drinking fountain is up and running. Having the additional bottle filler will be very well received.
- Continued communication with residents and swim team coaches continued.
- Cleaning of the facilities continue. Nooks and crannies are being dusted and sanitized.
- Pool furniture was cleaned.

### **Claims:**

- None

### **Charity Request:**

- None

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

- Fishing Reminder
- Pine Straw Drive
- Marshall Creek CDD Updates and Reminders (Amenity Closure, Boardwalks, Overflow Parking at The Club, New Open-Air Veranda)

### **Gates:**

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Gate reports have been provided as requested by Supervisor Riley. This report is from inception of Envera to the end of April.

### **Engineering report from Shane:**

- Continued: Pressure washing of curbs and sidewalks.

- Continued: Grinding, scarifying and replacement of sidewalks throughout the community common area sidewalks.
- Painting the exterior of the Amenity Center.
- Coordinating with the County the repair of the sidewalks where the utility boxes have sunk and caused a trip hazard.
- Fencing has been added around the gas equipment in the rear of the amenity building.
- Rearrangement of fitness equipment at Sweetwater fitness center. This saved \$1500.00 by doing this work in-house.
- Installed new double drinking fountain with bottle filler at Sweetwater fitness center. Saved by doing this installation in-house.
- Monthly inspections ( lighting, boardwalks, playscapes, etc.)
- Exit signs have been added to each guardhouse.
- Repaired several street lights on Palencia Village Dr., also annual maintenance on all LED street lighting.
- Painting Amenity center restrooms.
- Refinished mirrors in Sweetwater restrooms.
- The clubhouse parking lot painting has been completed.
- All interior lighting at Sweetwater fitness center was inspected and replaced as needed.

### **Landscape report from Jim:**

- Filled the planting beds at the rear of the amenity building.
- Fertilizer application to turf grass.
- Plant protectant to turf grass showing signs of insect pressure.
- Applied a weed preemergent to beds.
- Spraying bed and turf weeds.
- Prepped and installed new plant material at guard houses and VC2.
- Prepped and installed 20 pallets of sod.
- Repaired a 2 1/2" irrigation mainline.
- Rebuilt a 2" irrigation valve.
- Built a 24' 1/2" riser irrigation zone.
- Rewired an irrigation splice box.
- Hand watering areas with no irrigation/pots.
- Cleaned all lake outfalls.

### **Legal:**

- Billing for the plumbing disconnect on Spanish Marsh was sent certified mail on 10/31/2019. **ONGOING:** Resident has responded and is working with us to resolve the outstanding billing. Follow-up with resident has taken place. The resident does not have their original sales agreement but does have the warranty paperwork. Will communicate with Katie B from here on our next steps.

### **Notable Issues:**

- Just and FYI. More trees were removed in by US1 in front of Publix. It has been determined that FPL had these trees cut down as a result of the trees being near the powerlines.
- Irrigation Well CDD 4 is no longer supplying the needed ground water to support the irrigation for North Loop Pkwy, VC 4, Calle Norte, La Mesa, Vale Dr, Senora Ct, or Costa Del Sol. Following Partridge Well examination the well is unable to keep up with demand. Essentially going dry. The well is 42 feet deep, and the submersible pump is approximately at 22 feet. Ground water sits at 16 feet. It only takes a couple of minutes for the water level to drop the 6 feet before it runs dry. Turning off the well allows the level to increase, however, when the well kicks on the water level drops within minutes till it's dry. The other issue is the motor is only 1.5 HP which is not enough HP to move the water the distance needed. This would require a 5 HP motor. There are two options. The first is simply lowering the submersible pump down as far as 42 feet and see if improvement is observed. Absolutely no guarantee there will be an adequate water level to support the irrigation. The other option is to have a deep well drilled. This would require weeks if not months working with SJRWMD to reconstruct our CUP and to get approval/permit.

After talking with Ryan Stillwell, it is suggested that option one be vetted first. Updates to follow.

### Ongoing Items:

- Mercado Clean-up
- I am working on a guest sign-in sheet for the amenity building and fitness center. At the bottom of the sign-in sheet will be an acknowledgement for the waiver and release. I received a copy of what the Tolomato Community Development District (Nocatee) uses. I will be reviewing this with Katie B prior to implementation.
- We are currently completing a Lateral Line Pollution Application. This will allow the district to complete a cost comparison on insuring our lateral lines. Ryan Stilwell has been instrumental in supplying information regarding what is under our roadways.

### Projects:

- **Completed:** Rebuilding of Vale Park
- **Completed:** Painting of the crosswalks in approved DOT traffic paint.
- **Completed:** New landscaping coming to our guard houses.
- **Completed:** Street sweeping completed throughout the community.
- **In Process:** Paint, wallpaper, clean and seal tile and grout in the Amenity Building bathrooms. This is budgeted in our current budget under R&M Buildings.
- **Completed:** Aztec grass fill in along the sidewalk of Promenade Pointe. This only goes to approximately lot 684, after lot 684 the planting beds next to the sidewalk are just maintained with pine straw. This is a result of the beds having concrete under them which makes it where plant material will not live.
- **At powder coating:** Village Green fence replacement by Old City Iron Works.
- Painting of the stop bars.
- When the RaceTrac gas station is completed all entry street lines (white lines) on Palencia Village Drive will be re-painted with the beads for high visibility. Ryan S. is putting together a

site plan for me to use in obtaining bids on restriping Palencia Village Drive from US1 up to recent rehab project.

**Tennis:**

- Preparing for the re-opening of the Tennis Center, training staff on cleaning procedures.
- Completely re-surfaced courts 7 & 8.
- Replaced fencing on 5 of the courts.
- Added fencing by the maintenance garage.
- Finished up all of the pressure washing.

**7A**

# MCCDD Board Supervisors "SPEEDERS" Report

April 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	86	Palencia Village Drive OUT	24-Apr	Friday	7:00pm	No
2	82	Palencia Village Drive OUT	24-Apr	Friday	8:30pm	No
3	82	Palencia Village Drive OUT	1-Apr	Wednesday	3:00pm	Yes
4	75	Palencia Village Drive OUT	2-Apr	Thursday	9:30am	No
5	71	Palencia Village Drive OUT	5-Apr	Sunday	3:00pm	Yes
6	67	Palencia Village Drive OUT	21-Apr	Tuesday	11:30pm	No
7	64	Palencia Village Drive OUT	16-Apr	Thursday	11:00am	No
8	63	Palencia Village Drive OUT	15-Apr	Wednesday	3:30pm	No
9	61	Palencia Village Drive OUT	19-Apr	Sunday	5:00am	No
10	59	Palencia Village Drive OUT	21-Apr	Tuesday	8:30am	No
11	59	Palencia Village Drive OUT	21-Apr	Tuesday	7:30pm	No
12	59	Palencia Village Drive OUT	21-Apr	Tuesday	9:00pm	No
13	59	Palencia Village Drive OUT	25-Apr	Saturday	6:30pm	Yes
14	58	Palencia Village Drive OUT	3-Apr	Friday	9:00pm	Yes
15	58	Palencia Village Drive OUT	16-Apr	Thursday	9:00pm	No
16	58	Palencia Village Drive OUT	19-Apr	Sunday	4:30pm	No
17	57	Palencia Village Drive OUT	23-Apr	Thursday	8:00am	No
18	56	Palencia Village Drive OUT	16-Apr	Thursday	6:00pm	No
19	55	Palencia Village Drive OUT	3-Apr	Friday	3:30pm	Yes
20	55	Palencia Village Drive OUT	17-Apr	Friday	2:00am	Yes
21	55	Palencia Village Drive OUT	18-Apr	Saturday	8:30pm	Yes
22	54	Palencia Village Drive OUT	20-Apr	Monday	12:30pm	No
23	54	Palencia Village Drive OUT	21-Apr	Tuesday	9:30pm	No
24	53	Palencia Village Drive OUT	22-Apr	Wednesday	12:00am	Yes
25	53	Palencia Village Drive OUT	22-Apr	Wednesday	12:30am	Yes
26	52	Palencia Village Drive OUT	2-Apr	Thursday	8:30pm	No
27	52	Palencia Village Drive OUT	16-Apr	Thursday	5:30pm	No
28	52	Palencia Village Drive OUT	22-Apr	Wednesday	1:00am	Yes
29	52	Palencia Village Drive OUT	24-Apr	Friday	6:00am	No
30	51	Palencia Village Drive OUT	8-Apr	Wednesday	8:00am	Yes
31	51	Palencia Village Drive OUT	12-Apr	Sunday	5:30pm	Yes
32	51	Palencia Village Drive OUT	19-Apr	Sunday	3:30am	No
33	51	Palencia Village Drive OUT	23-Apr	Thursday	4:30pm	No



# MCCDD Board Supervisors "SPEEDERS" Report

April 2020

34	51	Palencia Village Drive OUT	24-Apr	Friday	4:00pm	No
35	50	Palencia Village Drive OUT	20-Apr	Monday	11:30pm	No
36	49	Palencia Village Drive OUT	2-Apr	Thursday	7:00pm	No
37	49	Palencia Village Drive OUT	3-Apr	Friday	8:00am	Yes
38	49	Palencia Village Drive OUT	12-Apr	Sunday	10:30pm	Yes
39	49	Palencia Village Drive OUT	17-Apr	Friday	9:00am	Yes
40	49	Palencia Village Drive OUT	23-Apr	Thursday	7:00pm	No
41	49	Palencia Village Drive OUT	23-Apr	Thursday	11:30pm	No
42	49	Palencia Village Drive OUT	24-Apr	Friday	6:30am	No
43	49	Palencia Village Drive OUT	28-Apr	Tuesday	2:00pm	No
44	48	Palencia Village Drive OUT	8-Apr	Wednesday	4:00am	Yes
45	48	Palencia Village Drive OUT	14-Apr	Tuesday	7:00am	Yes
46	48	Palencia Village Drive OUT	19-Apr	Sunday	10:00am	No
47	48	Palencia Village Drive OUT	21-Apr	Tuesday	12:00pm	No
48	48	Palencia Village Drive OUT	21-Apr	Tuesday	4:00pm	No
49	48	Palencia Village Drive OUT	22-Apr	Wednesday	3:30am	Yes
50	48	Palencia Village Drive OUT	24-Apr	Friday	3:30am	No
51	48	Palencia Village Drive OUT	25-Apr	Saturday	6:00pm	Yes
52	48	Palencia Village Drive OUT	28-Apr	Tuesday	3:00pm	Yes
53	48	Palencia Village Drive OUT	28-Apr	Tuesday	3:30pm	Yes
54	47	Palencia Village Drive OUT	10-Apr	Friday	12:30pm	Yes
55	47	Palencia Village Drive OUT	16-Apr	Thursday	4:00pm	No
56	47	Palencia Village Drive OUT	16-Apr	Thursday	7:00pm	No
57	47	Palencia Village Drive OUT	17-Apr	Friday	2:30pm	Yes
58	47	Palencia Village Drive OUT	17-Apr	Friday	9:00pm	Yes
59	47	Palencia Village Drive OUT	20-Apr	Monday	1:00pm	No
60	47	Palencia Village Drive OUT	20-Apr	Monday	4:30pm	No
61	47	Palencia Village Drive OUT	22-Apr	Wednesday	6:30am	Yes
62	47	Palencia Village Drive OUT	21-Apr	Tuesday	5:30pm	No
63	47	Palencia Village Drive OUT	28-Apr	Tuesday	2:30pm	Yes
64	47	Palencia Village Drive OUT	22-Apr	Wednesday	4:30pm	Yes
65	47	Palencia Village Drive OUT	22-Apr	Wednesday	8:30pm	Yes
66	47	Palencia Village Drive OUT	30-Apr	Thursday	10:00am	No
67	47	Palencia Village Drive OUT	30-Apr	Thursday	11:30am	No

# MCCDD Board Supervisors "SPEEDERS" Report

April 2020

68	47	Palencia Village Drive OUT	18-Apr	Saturday	3:00am	Yes
69	46	Palencia Village Drive OUT	7-Apr	Tuesday	7:30pm	No
70	46	Palencia Village Drive OUT	19-Apr	Sunday	2:30am	No
71	45	Palencia Village Drive OUT	1-Apr	Wednesday	8:00am	Yes
72	45	Palencia Village Drive OUT	1-Apr	Wednesday	8:00am	Yes
73	45	Palencia Village Drive OUT	3-Apr	Friday	6:30am	Yes
74	45	Palencia Village Drive OUT	3-Apr	Friday	7:30pm	Yes
75	45	Palencia Village Drive OUT	4-Apr	Saturday	1:00am	No
76	45	Palencia Village Drive OUT	6-Apr	Monday	4:00pm	No
77	45	Palencia Village Drive OUT	7-Apr	Tuesday	6:00am	No
78	45	Palencia Village Drive OUT	7-Apr	Tuesday	7:00pm	No
79	45	Palencia Village Drive OUT	7-Apr	Tuesday	10:00pm	No
80	45	Palencia Village Drive OUT	7-Apr	Tuesday	10:30pm	No
81	45	Palencia Village Drive OUT	15-Apr	Wednesday	7:00pm	No
82	45	Palencia Village Drive OUT	16-Apr	Thursday	2:30pm	No
83	45	Palencia Village Drive OUT	16-Apr	Thursday	4:30pm	No
84	45	Palencia Village Drive OUT	18-Apr	Saturday	5:30pm	Yes
85	45	Palencia Village Drive OUT	19-Apr	Sunday	2:00am	No
86	45	Palencia Village Drive OUT	21-Apr	Tuesday	8:00am	No
87	45	Palencia Village Drive OUT	21-Apr	Tuesday	10:00pm	No
88	45	Palencia Village Drive OUT	22-Apr	Wednesday	2:30pm	Yes
89	45	Palencia Village Drive OUT	23-Apr	Thursday	1:00am	No
90	45	Palencia Village Drive OUT	23-Apr	Thursday	1:00pm	No
91	45	Palencia Village Drive OUT	23-Apr	Thursday	1:30pm	No
92	45	Palencia Village Drive OUT	24-Apr	Friday	11:30am	No
93	45	Palencia Village Drive OUT	24-Apr	Friday	12:00pm	No
94	45	Palencia Village Drive OUT	24-Apr	Friday	2:30pm	No





# MCCDD Board Supervisors "SPEEDERS" Report

April 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	55	Palencia Village Drive IN	7-Apr	Tuesday	7:00pm	No
2	54	Palencia Village Drive IN	19-Apr	Friday	11:00pm	No
3	53	Palencia Village Drive IN	15-Apr	Sunday	8:00am	No
4	49	Palencia Village Drive IN	9-Apr	Thursday	6:00pm	No
5	49	Palencia Village Drive IN	8-Apr	Wednesday	10:30am	Yes
6	49	Palencia Village Drive IN	18-Apr	Saturday	5:00pm	Yes
7	49	Palencia Village Drive IN	19-Apr	Sunday	10:00am	No
8	48	Palencia Village Drive IN	1-Apr	Wednesday	1:30pm	Yes
9	48	Palencia Village Drive IN	9-Apr	Thursday	3:00pm	No
10	48	Palencia Village Drive IN	13-Apr	Monday	9:30am	Yes
11	48	Palencia Village Drive IN	18-Apr	Saturday	12:00pm	Yes
12	47	Palencia Village Drive IN	7-Apr	Tuesday	8:30am	No
13	47	Palencia Village Drive IN	16-Apr	Thursday	11:00pm	No
14	47	Palencia Village Drive IN	19-Apr	Sunday	2:30am	Yes
15	46	Palencia Village Drive IN	1-Apr	Wednesday	5:00pm	Yes
16	46	Palencia Village Drive IN	3-Apr	Friday	11:00pm	Yes
17	46	Palencia Village Drive IN	4-Apr	Saturday	11:00am	No
18	45	Palencia Village Drive IN	1-Apr	Wednesday	2:30pm	Yes
19	45	Palencia Village Drive IN	3-Apr	Friday	9:00am	Yes
20	45	Palencia Village Drive IN	10-Apr	Friday	6:30pm	Yes
21	45	Palencia Village Drive IN	11-Apr	Saturday	6:00pm	No
22	45	Palencia Village Drive IN	12-Apr	Sunday	5:00pm	Yes
23	45	Palencia Village Drive IN	13-Apr	Monday	11:00am	Yes
24	45	Palencia Village Drive IN	16-Apr	Thursday	4:00pm	No
25	45	Palencia Village Drive IN	17-Apr	Friday	2:30pm	Yes
26	45	Palencia Village Drive IN	19-Apr	Sunday	5:00pm	No
27	45	Palencia Village Drive IN	28-Apr	Tuesday	5:30pm	Yes
28	45	Palencia Village Drive IN	29-Apr	Wednesday	12:30pm	No
29	45	Palencia Village Drive IN	30-Apr	Thursday	1:00am	No

**MCCDD Board Supervisors "SPEEDERS" Report: Palencia Village Drive OUT  
April 2020**

<b>Date</b>	<b>Vehicle Count</b>	<b># of Violators</b>	<b>Top Speed</b>	<b>Day of the Week</b>	<b>% of Violators to Total Vehicles</b>	<b>SISO Comments</b>
4/1/2020	1880	652	45	Wednesday	35%	3 verbal warnings for stop sign violations
4/2/2020	2556	547	82	Thursday	21%	N/A
4/3/2020	2782	334	58	Friday	12%	2 verbal warnings for stop sign violation, 1 verbal warning for unsecured child on LSV, 1 verbal warning for excessive speed and 1 written warning for driving LSV.
4/4/2020	2611	289	45	Saturday	11%	N/A
4/5/2020	2029	230	71	Sunday	11%	no violations
4/6/2020	1803	480	45	Monday	27%	N/A
4/7/2020	1719	578	46	Tuesday	34%	N/A
4/8/2020	1734	620	51	Wednesday	36%	1 verbal warning for stop sign violation and 2 verbal warnings for faulty equipment.
4/9/2020	2290	474	42	Thursday	21%	N/A
4/10/2020	3435	204	47	Friday	6%	no violations
4/11/2020	4200	131	44	Saturday	3%	N/A
4/12/2020	4582	66	51	Sunday	1%	no violations
4/13/2020	3244	172	44	Monday	5%	no violations
4/14/2020	2241	392	48	Tuesday	17%	4 written warnings for excessive speed and equipment violations.
4/15/2020	2749	260	63	Wednesday	9%	N/A
4/16/2020	3276	231	69	Thursday	7%	N/A
4/17/2020	5051	97	55	Friday	2%	1 verbal warning for stop sign violation, 3 trespass warnings issued for fishing on GC and 1 trespass warning issued for a harassment complaint.
4/18/2020	3503	200	55	Saturday	6%	2 verbal warnings issued for stop sign violations, 1 verbal for 12 yo child driving ATV on roadway and 1 verbal warning for unsecured child on LSV.
4/19/2020	4580	51	61	Sunday	1%	N/A
4/20/2020	3550	138	54	Monday	4%	N/A
4/21/2020	4973	94	67	Tuesday	2%	N/A
4/22/2020	5069	85	60	Wednesday	2%	2 verbal warnings for excessive speed and 1 verbal warning for unregistered golf cart past roundabout.
4/23/2020	4817	64	57	Thursday	1%	N/A
4/24/2020	4419	136	86	Friday	3%	N/A
4/25/2020	1738	668	59	Saturday	38%	2 verbal and 2 written warnings for stop sign violations. 2 parking tickets for cars parked in golf cart spots.
4/26/2020	2081	593	43	Sunday	28%	N/A
4/27/2020	2244	500	61	Monday	22%	N/A
4/28/2020	2283	407	49	Tuesday	18%	1 verbal warning for excessive speed, 1 verbal warning for underage golf cart driver and 1 written warning for stop sign violation.
4/29/2020	2066	545	43	Wednesday	26%	N/A
4/30/2020	906	240	47	Thursday	26%	N/A



**MCCDD Board Supervisors "SPEEDERS" Report: Palencia Village Drive IN  
April 2020**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
1	2016	590	48	Wednesday	29%	3 verbal warnings for stop sign violations
2	1969	672	49	Thursday	34%	N/A
3	1949	689	57	Friday	35%	2 verbal warnings for stop sign violation, 1 verbal warning for unsecured child on LSV, 1 verbal warning for excessive speed and 1 written warning for driving LSV.
4	1628	541	46	Saturday	33%	N/A
5	1318	445	53	Sunday	34%	no violations
6	1732	556	42	Monday	32%	N/A
7	1806	615	55	Tuesday	34%	N/A
8	1873	639	49	Wednesday	34%	1 verbal warning for stop sign violation and 2 verbal warnings for faulty equipment.
9	1986	670	48	Thursday	34%	N/A
10	1999	684	54	Friday	34%	no violations
11	1873	646	45	Saturday	34%	N/A
12	1094	438	45	Sunday	40%	no violations
13	1586	495	48	Monday	31%	no violations
14	1488	505	42	Tuesday	34%	4 written warnings for excessive speed and equipment violations.
15	1442	428	43	Wednesday	30%	N/A
16	1857	646	47	Thursday	35%	N/A
17	2043	711	45	Friday	35%	1 verbal warning for stop sign violation, 3 trespass warnings issued for fishing on GC and 1 trespass warning issued for a harassment complaint.
18	1645	598	49	Saturday	36%	2 verbal warnings issued for stop sign violations, 1 verbal for 12 yo child driving ATV on roadway and 1 verbal warning for unsecured child on LSV.
19	1491	523	49	Sunday	35%	N/A
20	1420	503	42	Monday	35%	N/A
21	1497	470	41	Tuesday	31%	N/A
22	1540	459	41	Wednesday	30%	2 verbal warnings for excessive speed and 1 verbal warning for unregistered golf cart past roundabout.
23	1515	484	41	Thursday	32%	N/A
24	223	56	39	Friday	25%	N/A
25	189	40	37	Saturday	21%	2 verbal and 2 written warnings for stop sign violations. 2 parking tickets for cars parked in golf cart spots.
26	187	37	41	Sunday	20%	N/A
27	309	51	42	Monday	17%	N/A
28	1581	377	45	Tuesday	24%	1 verbal warning for excessive speed, 1 verbal warning for underage golf cart driver and 1 written warning for stop sign violation.
29	1531	387	45	Wednesday	25%	N/A
30	136447	160714	222	Thursday	118%	N/A



**7B**

**From:** [Heath, Mary](#)  
**To:** [lhoffman@gmail.com](#); [HEntmanMD@gmail.com](#); [raybuckscott@gmail.com](#); [jeff.riley@marshallcreekcdd.com](#); [kimossCDD@gmail.com](#)  
**Cc:** [Davis, Janice](#); [Katie.Hollis@fsresidential.com](#); [Ciesla, Helen](#); [Vinelle Miller](#); [Slaughter, Mona](#); [Ciesla, Helen](#); [O'Shea, Walter](#)  
**Subject:** Marshall Creek CDD: May FEMA/State Reimbursement Update  
**Date:** Wednesday, May 13, 2020 3:29:29 PM  
**Attachments:** [05.13.20 FEMA Irma Reimbursement Overview.xlsx](#)

---

Good day,

I hope this email finds you all well! We have received **\$1,205.75** in reimbursement funds since the last update/CDD meeting. It has been challenging getting a response from the consulting firm and state representatives through the COVID-19 pandemic. I have attached the working spreadsheet that provides reimbursement detail by project. Due diligence and communication efforts continue as we come closer to closing out these projects and receiving all final funding.

- There is **\$10,739.60** left of original reimbursement funds to receive on the large project Tolomato Boardwalk.
  - This reimbursement amount is due to a change order that was submitted during construction, which is why these funds are delayed. The amount will be disbursed as soon as the project is completely closed out. The closeout is in process.
  - I have been made aware that “FEMA Notices” have been generated for some original funding discrepancy amounts stating that any funds that were outside of the original claim and exclusive of the 7.5% cost share increase would not be reimbursed due to a closeout in funds for this disaster. Because the above (\$10,739.60) was due to a change order mid-construction and not part of the original claim, the reimbursement amount could be voided. I remain confident that any outstanding funds will be accounted for, just at a snails pace unfortunately.
- There is an **\$853.23** discrepancy in what we show is owed with the 7.5% additional federal cost share amount and the amount of the check received. I am still awaiting clarification on the difference.
- The estimated remaining reimbursement funds inclusive of all projects is **\$12,792.28**.

Have a great day and stay well!

**Mary Heath** – she/her/hers  
 Tenant Service Coordinator

**OneHines** Local Ambassador | Southeast Region

**Hines**

11512 Lake Mead Avenue | Suite 603 | Jacksonville, FL 32256  
 P 904.599.9035 | D 904.599.9016 | [C 340.344.7160](#)

**Intelligent Real Estate Investment, Development and Management**

This email is confidential and may be legally privileged. It is intended solely for the addressee. Access to this email by anyone else is unauthorized. If you are not the addressee or an intended recipient or have not agreed with us the terms on which you are receiving this email, any processing or disclosure with respect to its content or its attachments is strictly prohibited. In case this email was mistakenly sent to you, please reply to the sender and delete it along with any attachments.

This email has been scanned based on our security standards; however, the ultimate responsibility for virus checking lies with the recipient. Please be aware that messages sent to you from any Hines entity or affiliate may be monitored and archived for security reasons, to protect our business, and to ensure compliance with legal and regulatory obligations and our internal policies.

---

**WARNING:** This email originated outside of Inframark. Take caution when clicking on links and opening attachments.



# 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** *Discrepancy in funds received, awaiting FEMA explanation*



*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-Completed

## 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 - Reopened

## 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%					
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#16890/-Debris Removal 09/18-10/17	\$16,624.92	\$15,992.72	\$1,199.45		
PR#25664/1556-Debris Removal 10/18/17-12/16/17	\$3,316.23	\$2,984.61	\$165.81	760	3/4/20

**TOTAL:** **\$3,288.06**  
**Left to receive** **\$1,199.45**

*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.*

## **EIGHTH ORDER OF BUSINESS**

**8A**

## **Qualifying to Run for Office**

### **2020 Qualifying Dates**

Noon, June 8, 2020 – Noon, June 12, 2020

What happens when you go to the Supervisor of Elections office to qualify? You will file a loyalty oath, a financial disclosure Form 1 and either pay the \$25 qualifying fee or file a certification for 25 signatures.

### **Qualifying Fees**

\$25.00 (Unless qualifying by petition)

### **Qualifying by Petition**

In order to qualify by petition and thereby have the qualifying fee waived, a person needs to gather the signatures of 25 qualified voters residing within the Marshall Creek CDD. The Division of Elections has prescribed the format of the petition.

The deadline to submit petitions to the Supervisor of Elections is **Noon, May 11, 2020.** (Candidates must still qualify during the candidate qualifying period.) Please note that petitions may be submitted prior to the deadline.

There is a verification fee of \$.10 per signature to ensure the signers are valid residents within the CDD. Cash is accepted. The Supervisor of Elections recommends bringing your petitions in person.

If you want to campaign, you are permitted to do so as long as you do not expend any funds. If you are going to expend money for signage, business cards, etc., even if it is your own money, you must open a campaign account and will need to file the required forms. You will also need to appoint a campaign treasurer and designate a campaign depository. If campaigning, signatures may not be obtained until the candidate has filed his or her appointment of campaign treasurer and designation of campaign depository.

The District shall publish a notice of the qualifying period set by the Supervisor of Elections for each election at least two weeks prior to the start of the qualifying period.

Contact the Supervisor of Elections for more specific information on qualifying by petition.

### **Qualifying Officers**

The Qualifying Officer for Special District Offices is the Supervisor of Elections.

### **St. Johns County Supervisor of Elections**

Vicky Oakes

4455 Avenue A, #101

St. Augustine, FL 32095

(904) 823-2238

[www.votesjc.com](http://www.votesjc.com)

**8B**

**RESOLUTION 2020-4**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Marshall Creek Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated St. Johns County, Florida; and

**WHEREAS**, the Board of Supervisors of the District ("**Board**") seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the St. Johns County Supervisor of Elections ("**Supervisor**") to conduct the District's elections by the qualified electors of the District at the general election ("**General Election**").

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT:**

1. **GENERAL ELECTION SEATS.** Seat 4, currently held by Scott Raybuck, and Seat 5, currently held by Jeffrey Riley, are scheduled for the General Election in November 2020. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.



5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2020. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of May, 2020.

**MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

---

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

---

SECRETARY/ASSISTANT SECRETARY

**EXHIBIT A****NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF THE  
MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Marshall Creek Community Development District (“District”) will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at (\_\_\_\_\_), (\_\_\_\_\_), Florida \_\_\_\_\_; Ph: (\_\_\_\_) (\_\_\_\_). All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Marshall Creek Community Development District has two (2) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

**Publish on or before May 25, 2020.**

**8C.**



April 16, 2020

Marshall Creek CDD  
Inframark, LLC  
Attn: Sandra Demarco  
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

2,571 registered voters in St. Johns County

**VERY IMPORTANT REMINDER: Qualifying for state and local candidates will occur between Noon: June 8<sup>th</sup> and Noon: June 12<sup>th</sup>. Please have any interested candidates contact our office for qualifying information.**

Please contact us if we may be of further assistance.

Sincerely,

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

Vicky C. Oakes  
Supervisor of Elections

VO/ew

**8D.**

**Marshall Creek  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2019**

**Marshall Creek Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2019**

**TABLE OF CONTENTS**

<b>FINANCIAL SECTION</b>	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT’S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements:	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	15
Notes to Financial Statements	16-33
INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	34-35
MANAGEMENT LETTER	36-37
INDEPENDENT ACCOUNTANT’S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	38



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

## REPORT OF INDEPENDENT AUDITORS

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

### Report on the Financial Statements

We have audited the accompanying financial statements of Marshall Creek Community Development District as of and for the year ended September 30, 2019, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

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

Fort Pierce / Stuart





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

To the Board of Supervisors  
Marshall Creek Community Development District

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Marshall Creek Community Development District, as of September 30, 2019, and the respective changes in financial position, and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

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

## Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated March 28, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Marshall Creek Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam  
Gaines + Frank*

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

March 28, 2020

**Marshall Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2019**

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

### **OVERVIEW OF THE FINANCIAL STATEMENTS**

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

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

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

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

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

**Marshall Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

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

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

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

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

**Financial Highlights:**

The following are the highlights of financial activity for the year ended September 30, 2019.

- The District's total assets and deferred outflows of resources exceeded total liabilities by \$4,263,769 (net position). Net investment in capital assets was \$1,752,610. Restricted net position was \$425,203. Unrestricted net position was \$2,085,956.
- Governmental activities revenues and totaled \$7,120,664 while governmental activities expenses totaled \$7,107,662.

**Marshall Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

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

**Net Position**

	<b>Governmental Activities</b>	
	<b>2019</b>	<b>2018</b>
Current assets	\$ 2,260,618	\$ 2,237,009
Restricted assets	1,392,176	1,595,938
Capital assets	21,893,685	23,047,739
Total Assets	<u>25,546,479</u>	<u>26,880,686</u>
Deferred Outflows of Resources	<u>267,710</u>	<u>288,985</u>
Total Assets and Deferred Outflows of Resources	<u>25,814,189</u>	<u>27,169,671</u>
Current liabilities	1,655,589	1,853,398
Non-current liabilities	19,894,831	21,065,506
Total Liabilities	<u>21,550,420</u>	<u>22,918,904</u>
Net position-net investment in capital assets	1,752,610	1,858,826
Net position-restricted	425,203	393,901
Net position-unrestricted	2,085,956	1,998,040
Total Net Position	<u>\$ 4,263,769</u>	<u>\$ 4,250,767</u>

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

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

**Marshall Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

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

**Change in Net Position**

	<b>Governmental Activities</b>	
	<b>2019</b>	<b>2018</b>
Program Revenues		
Charges for services	\$ 5,878,675	\$ 5,875,561
Grants and contributions	1,106,826	1,482,837
General Revenues		
Investment earnings	55,678	29,063
Miscellaneous revenues	79,485	75,668
Total Revenues	<u>7,120,664</u>	<u>7,463,129</u>
Expenses		
General government	735,597	734,563
Physical environment	3,726,484	4,233,094
Culture and recreation	1,546,862	1,291,709
Interest on long-term debt	1,098,719	1,178,716
Total Expenses	<u>7,107,662</u>	<u>7,438,082</u>
Change in Net Position	13,002	25,047
Net Position - Beginning of Year	<u>4,250,767</u>	<u>4,225,720</u>
Net Position - End of year	<u>\$ 4,263,769</u>	<u>\$ 4,250,767</u>

The decrease in grants and contributions is related to FEMA grants and a decrease in revenues from interlocal agreements in the current year.

The decrease in physical environment is related to the cost of hurricane repairs for the boardwalk in the prior year.

The increase in culture/recreation is related to an increase in salaries, insurance and pool repairs.

**Marshall Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2019 and 2018.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2019</u>	<u>2018</u>
Land	\$ 1,964,522	\$ 1,964,522
Construction in progress	-	1,370,862
Buildings	9,021,547	7,604,571
Improvements other than buildings	1,059,218	1,059,218
Infrastructure	29,418,772	29,408,288
Furniture and equipment	521,127	444,383
Accumulated depreciation	<u>(20,091,501)</u>	<u>(18,804,105)</u>
Total Capital Assets (Net)	<u>\$ 21,893,685</u>	<u>\$ 23,047,739</u>

During the year, depreciation was \$1,287,396 and additions to capital assets were \$133,342 and construction in progress was transferred to buildings.

**General Fund Budgetary Highlights**

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

The budget for the year ending September 30, 2019 was amended for increased field and swimming pool related expenditures.

**Debt Management**

Governmental Activities debt includes the following:

- In December 2002, the District issued \$18,615,000 Series 2002 Special Assessment Bonds. The bonds were issued to fund the 2002 project as well as retire the Bond Anticipation Note. The balance outstanding at September 30, 2019 was \$10,815,000.
- In March 2015, the District issued \$11,205,000 Series 2015A Capital Improvement and Refunding Special Assessment Bonds to refund the Series 2000A Series Bonds and pay a portion of the 2015A Project. At September 30, 2019, the outstanding balance was \$9,210,000.

**Marshall Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Debt Management (Continued)**

- In May 2016, the District issued \$800,000 Series 2016 Special Assessment Bonds. The bonds were issued in exchange for \$800,000 of the Series 2002 Special Assessments Bonds. The balance outstanding at September 30, 2019 was \$760,000.
- In February 2017, the District entered into a capital lease for a equipment. The balance outstanding at September 30, 2018 was \$9,502.

**Economic Factors and Next Year's Budget**

Marshall Creek Community Development District does not expect any economic factors to effect operations in 2020.

**Request for Information**

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

**Marshall Creek Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2019**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	\$ 2,098,167
Accounts receivable	1,859
Assessments receivable, net	69,551
Due from other governments	65,145
Prepaid expenses	25,896
Total Current Assets	2,260,618
Non-Current Assets	
Restricted assets	
Investments	1,392,176
Capital assets, not being depreciated	
Land	1,964,522
Capital assets, being depreciated	
Buildings	9,021,547
Improvements other than buildings	1,059,218
Infrastructure	29,418,772
Furniture and equipment	521,127
Less: accumulated depreciation	(20,091,501)
Total Non-Current Assets	23,285,861
Total Assets	25,546,479
Deferred Outflows of Resources	
Deferred amount on refunding	267,710
Total Assets and Deferred Outflows of Resources	25,814,189
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable and accrued expenses	142,813
Accrued interest	433,274
Lease payable	9,502
Bonds payable	1,070,000
Total Current Liabilities	1,655,589
Non-Current Liabilities	
Bonds payable, net	19,894,831
Total Liabilities	21,550,420
<b>NET POSITION</b>	
Net investment in capital assets	1,752,610
Restricted for debt service	425,203
Unrestricted	2,085,956
Total Net Position	\$ 4,263,769

See accompanying notes.



**Marshall Creek Community Development District  
STATEMENT OF ACTIVITIES  
For the Year Ended September 30, 2019**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense)</u>
		<u>Charges for</u>	<u>Operating</u>	<u>Revenues and</u>
<b>Primary government</b>		<b>Services</b>	<b>Grants and</b>	<b>Changes in</b>
Governmental Activities			<b>Contributions</b>	<b>Net Position</b>
				<b>Governmental</b>
				<b>Activities</b>
General government	\$ (735,597)	\$ 756,705	\$ -	\$ 21,108
Physical environment	(3,726,484)	1,537,712	1,106,826	(1,081,946)
Culture and recreation	(1,546,862)	1,321,985	-	(224,877)
Interest on long-term debt	(1,098,719)	2,262,273	-	1,163,554
<b>Total Governmental Activities</b>	<b>\$ (7,107,662)</b>	<b>\$ 5,878,675</b>	<b>\$ 1,106,826</b>	<b>(122,161)</b>
		<b>General Revenues</b>		
		Investment earnings		55,678
		Miscellaneous revenues		79,485
		<b>Total General Revenues</b>		<b>135,163</b>
		Change in Net Position		13,002
		Net Position - October 1, 2018		4,250,767
		Net Position - September 30, 2019		<b>\$ 4,263,769</b>

See accompanying notes.

**Marshall Creek Community Development District  
BALANCE SHEET –  
GOVERNMENTAL FUNDS  
September 30, 2019**

	2002	2015A	2016	2015A	Governmental	
	General	Debt Service	Debt Service	Debt Service	Capital Project	
	Funds					
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,098,167	\$ -	\$ -	\$ -	\$ -	\$ 2,098,167
Accounts receivable	1,859	-	-	-	-	1,859
Assessments receivable, net	19,771	49,030	-	750	-	69,551
Due from other funds	59,120	-	21,395	8,509	-	89,024
Due from other governments	45,351	10,392	8,907	495	-	65,145
Prepaid expenses	25,896	-	-	-	-	25,896
Restricted assets						
Investments, at fair value	-	497,539	813,998	79,918	721	1,392,176
Total Assets	<u>\$ 2,250,164</u>	<u>\$ 556,961</u>	<u>\$ 844,300</u>	<u>\$ 89,672</u>	<u>\$ 721</u>	<u>\$ 3,741,818</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts payable and accrued expenses	\$ 142,813	\$ -	\$ -	\$ -	\$ -	\$ 142,813
Due to other funds	21,395	59,736	-	7,893	-	89,024
Total Liabilities	<u>164,208</u>	<u>59,736</u>	<u>-</u>	<u>7,893</u>	<u>-</u>	<u>231,837</u>
Deferred Inflows of Resources						
Unavailable revenues	<u>19,530</u>	<u>48,872</u>	<u>-</u>	<u>750</u>	<u>-</u>	<u>69,152</u>
Fund Balances:						
Nonspendable -prepaids	25,896	-	-	-	-	25,896
Restricted						
Debt service	-	448,353	844,300	81,029	-	1,373,682
Capital projects	-	-	-	-	721	721
Assigned						
Operating reserves	736,979	-	-	-	-	736,979
Capital projects	568,862	-	-	-	-	568,862
Unassigned	734,689	-	-	-	-	734,689
Total Fund Balances	<u>2,066,426</u>	<u>448,353</u>	<u>844,300</u>	<u>81,029</u>	<u>721</u>	<u>3,440,829</u>
Total Liabilities Deferred Inflows of Resources and Fund Balance	<u>\$ 2,250,164</u>	<u>\$ 556,961</u>	<u>\$ 844,300</u>	<u>\$ 89,672</u>	<u>\$ 721</u>	<u>\$ 3,741,818</u>

See accompanying notes.

**Marshall Creek Community Development District  
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES  
TO NET POSITION OF GOVERNMENTAL ACTIVITIES  
September 30, 2019**

Total Governmental Fund Balances	\$ 3,440,829
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land (\$1,964,522), buildings (\$9,021,547), improvements other than buildings (\$1,059,218), infrastructure (\$29,418,772), and equipment (\$521,127), net of accumulated depreciation (\$(20,091,501)), used in governmental activities are not current financial resources and; therefore, are not reported at the fund level.	21,893,685
Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources, and therefore, are not reported at the fund level.	267,710
Long-term liabilities, including bonds payable (\$(20,785,000)), lease payable (\$(9,502)), and bond premium, net (\$(179,831)) are not due and payable in the current period and; therefore, are not reported at the fund level.	(20,974,333)
Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.	69,152
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported in the funds.	<u>(433,274)</u>
Net Position of Governmental Activities	<u><u>\$ 4,263,769</u></u>

*See accompanying notes.*

**Marshall Creek Community Development District  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES – GOVERNMENTAL FUNDS  
For the Year Ended September 30, 2019**

	General	2002 Debt Service	2015A Debt Service	2016 Debt Service	2015A Capital Projects	Total Governmental Funds
<b>Revenues</b>						
Special assessments	\$3,256,073	\$ 1,140,773	\$ 1,046,585	\$ 74,323	\$ -	\$ 5,517,754
Intergovernmental revenues	1,106,826	-	-	-	-	1,106,826
Charges for services	358,755	-	-	-	-	358,755
Investment earnings	49,634	1,761	2,760	1,116	407	55,678
Miscellaneous revenues	79,485	-	-	-	-	79,485
Total Revenues	<u>4,850,773</u>	<u>1,142,534</u>	<u>1,049,345</u>	<u>75,439</u>	<u>407</u>	<u>7,118,498</u>
<b>Expenditures</b>						
Current						
General government	734,841	-	-	756	-	735,597
Physical environment	2,600,107	-	-	-	91,690	2,691,797
Culture and recreation	1,294,153	-	-	-	-	1,294,153
Capital outlay	76,744	-	-	-	56,598	133,342
Debt service						
Principal	33,364	610,000	540,000	20,000	-	1,203,364
Interest	1,266	568,625	471,550	48,980	-	1,090,421
Other	-	11,945	10,698	-	-	22,643
Total Expenditures	<u>4,740,475</u>	<u>1,190,570</u>	<u>1,022,248</u>	<u>69,736</u>	<u>148,288</u>	<u>7,171,317</u>
Excess of revenues over/(under) expenditures	<u>110,298</u>	<u>(48,036)</u>	<u>27,097</u>	<u>5,703</u>	<u>(147,881)</u>	<u>(52,819)</u>
Other financing sources/(uses)						
Operating transfers in	-	-	-	-	1,967	1,967
Operating transfers out	-	-	(1,967)	-	-	(1,967)
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>(1,967)</u>	<u>-</u>	<u>1,967</u>	<u>-</u>
Net change in fund balances	110,298	(48,036)	25,130	5,703	(145,914)	(52,819)
Fund Balances - October 1, 2018	<u>1,956,128</u>	<u>496,389</u>	<u>819,170</u>	<u>75,326</u>	<u>146,635</u>	<u>3,493,648</u>
Fund Balances - September 30, 2019	<u>\$2,066,426</u>	<u>\$ 448,353</u>	<u>\$ 844,300</u>	<u>\$ 81,029</u>	<u>\$ 721</u>	<u>\$ 3,440,829</u>

See accompanying notes.

**Marshall Creek Community Development District  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
For the Year Ended September 30, 2019**

Net Change in Fund Balances - Total Governmental Funds	\$ (52,819)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation. This is the amount that depreciation (\$1,287,396) exceeded capital additions (\$133,342).	(1,154,054)
Repayments of bond and capital lease principal are expenditures in the governmental funds, but the repayments reduce long-term liabilities in the Statement of Net Position.	1,203,364
Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level. This is the change in the current year in deferred revenues.	2,166
Deferred outflows of resources for refunding debt is recognized as a component of interest on long term debt in the Statement of Activities, but not in the governmental funds. This is the current year period amortization amount.	(21,275)
Amortization of bond premium does not require the use of current resources and therefore is not reported in the governmental funds. This is the amount of amortization in the current period.	14,291
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period.	<u>21,329</u>
Change in Net Position of Governmental Activities	<u><u>\$ 13,002</u></u>

*See accompanying notes.*

**Marshall Creek Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND**  
**For the Year Ended September 30, 2019**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues				
Special assessments	\$ 3,238,377	\$ 3,238,377	\$ 3,256,073	\$ 17,696
Intergovernmental revenues	832,248	832,248	1,106,826	274,578
Charges for services	252,450	252,450	358,755	106,305
Investment earnings	12,000	12,000	49,634	37,634
Miscellaneous revenues	49,300	49,300	79,485	30,185
Total Revenues	<u>4,384,375</u>	<u>4,384,375</u>	<u>4,850,773</u>	<u>466,398</u>
Expenditures				
Current				
General government	821,886	841,886	734,841	107,045
Physical environment	2,273,866	2,493,866	2,600,107	(106,241)
Culture and recreation	1,063,647	1,133,647	1,294,153	(160,506)
Capital outlay	262,477	506,059	76,744	429,315
Debt service				
Principal	-	-	33,364	(33,364)
Interest	-	-	1,266	(1,266)
Total Expenditures	<u>4,421,876</u>	<u>4,975,458</u>	<u>4,740,475</u>	<u>234,983</u>
Excess of revenues over/(under) expenditures	(37,501)	(591,083)	110,298	701,381
Fund Balances - October 1, 2018	<u>1,865,888</u>	<u>1,906,967</u>	<u>1,956,128</u>	<u>49,161</u>
Fund Balances - September 30, 2019	<u>\$ 1,828,387</u>	<u>\$ 1,315,884</u>	<u>\$ 2,066,426</u>	<u>\$ 750,542</u>

See accompanying notes.

**Marshall Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

**1. Reporting Entity**

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

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

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

**2. Measurement Focus and Basis of Accounting**

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

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

**Marshall Creek Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

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

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

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

**b. Fund Financial Statements**

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

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



**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

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

The District has various policies governing the fund balance classifications.

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

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

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

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

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

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

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

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

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

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

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

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

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

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

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

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

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

**b. Non-current Governmental Assets/Liabilities**

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

**4. Assets, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

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

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

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

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

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

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

**b. Restricted Net Position**

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

**c. Capital Assets**

Capital assets, which include land and improvements, are reported in the governmental activities column in the government-wide statements.

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

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

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

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

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

**d. Deferred Outflows/Inflows of Resources**

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

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

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

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

**e. Unamortized Bond Discounts and Premiums**

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

**f. Budgets**

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

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

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

“Total fund balances” of the District’s governmental funds (\$3,440,829) differs from “net position” of governmental activities (\$4,263,769) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated on the next page.

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

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

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

**Capital related items**

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

Land	\$ 1,964,522
Buildings	9,021,547
Improvements other than buildings	1,059,218
Infrastructure	29,418,772
Furniture and equipment	521,127
Accumulated depreciation	<u>(20,091,501)</u>
Total	<u>\$ 21,893,685</u>

**Deferred outflows of resources**

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

Deferred amount on refunding, net	<u>\$ 267,710</u>
-----------------------------------	-------------------

**Long-term debt transactions**

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

Balances at September 30, 2019 were:

Bonds payable	\$ (20,785,000)
Capital lease payable	(9,502)
Bond premium, net	<u>(179,831)</u>
Total	<u>\$ (20,974,333)</u>

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

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

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

**Deferred inflows of resources**

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

Unavailable revenues	\$ <u>69,152</u>
----------------------	------------------

**Accrued interest**

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

Accrued interest	\$ <u>(433,274)</u>
------------------	---------------------

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The “net change in fund balances” for government funds (\$(52,819)) differs from the “change in net position” for governmental activities (\$13,002) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

**Capital related items**

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

Depreciation	\$ (1,287,396)
Capital asset additions	133,342
Total	<u>\$ (1,154,054)</u>

**Deferred inflows of resources**

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

Unavailable revenues	\$ <u>2,166</u>
----------------------	-----------------

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

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

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

**Long-term debt transactions**

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

Bond and capital lease principal payments	\$ <u>1,203,364</u>
---	---------------------

Amortization of the bond premium does not require the use of current resources and therefore is not reported in governmental funds.

Amortization of bond premium	\$ <u>14,291</u>
------------------------------	------------------

Some expenses reported at the government-wide level do not require the use of current financial resources, therefore, are not reported as expenditures at the fund level.

Net change in accrued interest payable	\$ 21,329
Decrease in deferred amount on refunding	<u>(21,275)</u>
Total	<u>\$ 54</u>



**Marshall Creek Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE C – CASH AND INVESTMENTS**

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

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned. The investment policy of the District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2019, the District's bank balance was \$2,172,112 and the carrying value was \$2,098,167. The District controls its exposure to custodial credit risk because it maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2019, the District had the following investments and maturities.

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
US Bank Commercial Paper	N/A	\$ 1,312,258
First American Govt Obligation	24 days*	79,918
Total		<u>\$ 1,392,176</u>

\*Weighted average maturity

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

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

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

**Marshall Creek Community Development District**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

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

Credit Risk

The District's investments government loans are limited by state statutory requirements and bond compliance. As of September 30, 2019, the District's investments in Fidelity Government Portfolio and First American Government Obligation Fund Class Y are rated AAAM by Standard & Poor's. As of September 30, 2019, the District's investment in Commercial Paper Manual Sweep was rated A-1+ by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. Of the District's total investments, 94% are invested in US Bank Commercial Paper and 6% are invested in First American Government Obligation.

The types of deposits and investments and their level of risk exposure as of September 30, 2019 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary. In addition, the District has the ability to hold investments to maturity that have fair values less than cost. The District's investments are recorded at fair value.

**NOTE D – SPECIAL ASSESSMENT REVENUES**

Special assessment revenues recognized for the 2018-2019 fiscal year were levied in October 2018. All assessments are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Assessments paid in March are without discount. All unpaid assessments become delinquent as of April 1. Virtually all unpaid assessments that were on the assessment roll certified and delivered to the Tax Collector are collected via the sale of tax certificates on or prior to June 1. For certain parcels, the District bills and collects the annual assessments. See Note I for further information.

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE E – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2019 was as follows:

	Balance October 1, 2018	Additions	Deletions	Balance September 30, 2019
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,964,522	\$ -	\$ -	\$ 1,964,522
Construction in progress	1,370,862	-	(1,370,862)	-
Total Capital Assets, Not Being Depreciated	<u>3,335,384</u>	<u>-</u>	<u>(1,370,862)</u>	<u>1,964,522</u>
Capital assets, being depreciated:				
Buildings	7,604,571	1,416,976	-	9,021,547
Improvements other than buildings	1,059,218	-	-	1,059,218
Infrastructure	29,408,288	10,484	-	29,418,772
Furniture and equipment	444,383	76,744	-	521,127
Total Capital Assets Being Depreciated	<u>38,516,460</u>	<u>1,504,204</u>	<u>-</u>	<u>40,020,664</u>
Less accumulated depreciation for:				
Buildings	(3,864,237)	(302,222)	-	(4,166,459)
Improvements other than buildings	(286,311)	(41,538)	-	(327,849)
Infrastructure	(14,543,355)	(900,090)	-	(15,443,445)
Furniture and equipment	(110,202)	(43,546)	-	(153,748)
Total Accumulated Depreciation	<u>(18,804,105)</u>	<u>(1,287,396)</u>	<u>-</u>	<u>(20,091,501)</u>
Governmental Activities Capital Assets	<u>\$ 23,047,739</u>	<u>\$ 216,808</u>	<u>\$ (1,370,862)</u>	<u>\$ 21,893,685</u>

Depreciation in the amount of \$1,034,687 was charged to physical environment and \$252,709 was charged to culture and recreation.

**NOTE F – LONG-TERM DEBT**

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2019:

Long-term debt at October 1, 2018	\$ 21,955,000
Principal payments	<u>(1,170,000)</u>
Long-term debt at September 30, 2019	20,785,000
Plus: bond premium, net	<u>179,831</u>
Total long-term debt, net at September 30, 2019	<u>\$ 20,964,831</u>

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

Long-term debt is comprised of the following:

**Special Assessment and Capital Improvement Revenue Bonds**

\$18,615,000 Series 2002 Special Assessment Bonds due in annual principal installments beginning May 2004 and maturing May 1, 2032. Interest at a rate of 6.625% is due May and November beginning November 2003. \$ 10,815,000

\$11,205,000 Series 2015A Capital Improvement and Refunding Special Assessment Bonds due in annual installments beginning in May 2015 through May 2032. Interest from 3.5% to 5% due in May and November starting in May 2015. 9,210,000

\$800,000 Series 2016 Special Assessment Bonds due in annual installments beginning in May 2017 through May 2045. Interest at a rate of 6.32% is due May and November beginning November 2016. 760,000

Bonds Payable \$ 20,785,000

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

The annual requirements to amortize the principal and interest of long-term debt outstanding as of September 30, 2019 are as follows:

Year Ending September 30,	Principal	Interest	Total
2020	\$ 1,070,000	\$ 1,041,407	\$ 2,111,407
2021	1,140,000	995,400	2,135,400
2022	1,205,000	938,202	2,143,202
2023	1,275,000	877,754	2,152,754
2024	1,360,000	813,806	2,173,806
2025-2029	8,095,000	2,963,164	11,058,164
2030-2034	6,175,000	787,970	6,962,970
2035-2039	175,000	126,084	301,084
2040-2044	235,000	63,516	298,516
2045	<u>55,000</u>	<u>3,476</u>	<u>58,476</u>
Totals	<u>\$ 20,785,000</u>	<u>\$ 8,610,779</u>	<u>\$ 29,395,779</u>

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

Special Assessment Revenue Bonds, Series 2002

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

1. Reserve Fund – The 2002 Reserve Account is funded from the proceeds of the Bonds in an amount equal to 7.77% of the aggregate principal amount outstanding. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2002 Special Assessment Bonds	\$ 191,712	\$ 50,000

Special Assessment Revenue Bonds, Series 2015A

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

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

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2015A Special Assessment Bonds	\$ 483,938	\$ 483,813

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

Special Assessment Revenue Bonds, Series 2016

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

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

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2016 Special Assessment Bonds	\$ 31,330	\$ 31,014

**NOTE G – CAPITAL LEASE PAYABLE**

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

The District entered into a three-year lease agreement for the chipper on September 30, 2016 with payments beginning November 13, 2016. The chipper was purchased for \$54,074 and has \$16,222 in accumulated depreciation at September 30, 2019. The District is scheduled to make 36 monthly payments of \$1,535 which includes 0.45% interest.

The District entered into a three-year lease agreement for the bulldozer on February 16, 2017 with payments beginning March 26, 2017. The bulldozer was purchased for \$50,905 and has accumulated depreciation of \$13,242 at September 30, 2019. The District is scheduled to make 36 monthly payments of \$1,613 which includes 0.39% interest.

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2019 were as follows:

Year Ending September 30,	Lease Payment
2020	\$ 9,603
Less: amount representing interest	(101)
Present value of minimum lease payments	\$ 9,502

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE H – RISK MANAGEMENT**

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

**NOTE I – INTERLOCAL AGREEMENT**

Under an Interlocal Agreement, Sweetwater Creek Community Development District (“SCCDD”) and the District are sharing the use of certain amenities and certain costs of those amenities. To avoid closing the Sweetwater Creek Amenity Center and security facilities (collectively with the Sweetwater Creek Amenity Center, the “Sweetwater Facilities”) to both District’s landowners, residents and fee payers, the agreement was amended a third time whereby, amongst other terms, the District agreed to operate and maintain the Sweetwater Facilities at its direct cost in a prior year. Certain end users within SCCDD contribute towards the cost of operating and maintaining the facilities. In June 2014, the District entered into the Restated and amended Interlocal Agreement with SCCDD whereby, amongst other conditions, the Districts agreed to each pay a percentage of the costs associated with the operation of the reciprocally used facilities. Also, the Districts agreed that the staffing needs for the facilities will be provided by the District and SCCDD will reimburse the District \$29,675 per month.

**NOTE J – INTERFUND ACTIVITY**

Interfund balances at September 30, 2019, consisted of the following:

<b>Receivable Fund</b>	<b>Payable Fund</b>			<b>Total</b>
	<b>General Fund</b>	<b>Debt Service Fund 2002</b>	<b>Debt Service Fund 2016</b>	
General Fund	\$ -	\$ 51,227	\$ 7,893	\$ 59,120
Debt Service Fund 2015A	21,395	-	-	21,395
Debt Service Fund 2016	-	8,509	-	8,509
<b>Total</b>	<b>\$ 21,395</b>	<b>\$ 59,736</b>	<b>\$ 7,893</b>	<b>\$ 89,024</b>

Interfund balances are due to correct overallocation of assessments collected in the General Fund and Debt Service Funds and will be disbursed to the other funds in the subsequent year.

**Marshall Creek Community Development District  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE J – INTERFUND ACTIVITY (CONTINUED)**

Interfund transfers at September 30, 2019, consisted of the following:

<b>Transfer In</b>	<b>Transfer Out</b>
Capital Projects Fund 2015A	Debt Service Fund 2015A
	\$ 1,967

Transfers from the Debt Service Fund 2015A to the Capital Projects Fund 2015A were made per the Bond Indenture.





Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Marshall Creek Community Development District, as of and for the year ended September 30, 2019, and the related notes to the financial statements, and have issued our report thereon dated March 28, 2020.

**Internal Control Over Financial Reporting**

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

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

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



To the Board of Supervisors  
Marshall Creek Community Development District

### **Compliance and Other Matters**

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

### **Purpose of this Report**

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

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

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

March 28, 2020



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

## **MANAGEMENT LETTER**

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

### **Report on the Financial Statements**

We have audited the financial statements of the Marshall Creek Community Development District as of and for the year ended September 30, 2019, and have issued our report thereon dated March 28, 2020.

### **Auditor's Responsibility**

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

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 28, 2020, should be considered in conjunction with this management letter.

### **Prior Audit Findings**

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

### **Financial Condition and Management**

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

Fort Pierce / Stuart

To the Board of Supervisors  
Marshall Creek Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Marshall Creek Community Development District. It is management's responsibility to monitor the Marshall Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2019.

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

#### **Additional Matters**

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

#### **Purpose of this Letter**

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



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

March 28, 2020



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

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

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

We have examined Marshall Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2019. Management is responsible for Marshall Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Marshall Creek Community Development District's compliance based on our examination.

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

In our opinion, Marshall Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2019.

*Berger Toombs Elam  
Gaines + Frank*

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

March 28, 2020

## **Ninth Order of Business**

**9A.**

**RESOLUTION 2020-5**

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Marshall Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

**WHEREAS**, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

**WHEREAS**, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

**SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED THIS 20<sup>th</sup> DAY OF MAY, 2020.**

**ATTEST:**

**MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman, Board of Supervisors



**EXHIBIT “A”****MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT  
INTERNAL CONTROLS POLICY****1. Purpose.**

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Marshall Creek Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
  - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
  - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
  - 1.2.3. Support economical and efficient operations.
  - 1.2.4. Ensure reliability of financial records and reports.
  - 1.2.5. Safeguard Assets (as hereinafter defined).

**2. Definitions.**

- 2.1. “Abuse” means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. “Assets” means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. “Auditor” means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. “Board” means the Board of Supervisors for the District.
- 2.5. “District Management” means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. “Fraud” means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity’s assets, bribery, or the use of one’s position for personal enrichment through the deliberate misuse or misapplication of an organization’s resources.
- 2.7. “Internal Controls” means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. “Risk” means anything that could negatively impact the District’s ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. “Waste” means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

**3. Control Environment.**

3.1. Ethical and Honest Behavior.

- 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
- 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
- 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

**4. Risk Assessment.**

- 4.1. Risk Assessment. District Management is responsible for assessing Risk to the District. District Management’s Risk assessments shall include, but not be limited to:
  - 4.1.1. Identifying potential hazards.
  - 4.1.2. Evaluating the likelihood and extent of harm.
  - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

## 5. Control Activities.

5.1. Minimum Internal Controls. The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:

5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:

5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.

5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.

5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).

5.1.1.5. Maintaining a schedule of the District's material fixed Assets.

5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).

5.1.1.7. Retaining and restricting access to sensitive documents.

5.1.1.8. Performing regular electronic data backups.

5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.

5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
  - 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
  - 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. Implementation. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

## **6. Information and Communication.**

- 6.1. Information and Communication. District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. Training. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

## **7. Monitoring Activities.**

- 7.1. Internal Reviews. District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
  - 7.1.1.1. Review its operational processes.
  - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
  - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.
  - 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.

7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.

7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

**Specific Authority:** §§ 190.011(5), 218.33(3), *Florida Statutes*

**Effective date:** [REDACTED], 2020

## **Tenth Order of Business**

**10B.**

Row Labels	Count of 8/19/2019
<b>North</b>	<b>21</b>
Malfunction	3
Res Arm pushed open	1
Res Golf Cart	2
Resident Car	14
vistor car	1
<b>South</b>	<b>81</b>
Large Truck	14
Malfunction	12
Res BA Fell Off	1
Res Golf Cart	11
Resident Car	15
vendor	1
Vis BA Fell Off	1
Visitor	1
Visitor Car	23
visitor/vendor	2
<b>(blank)</b>	
(blank)	
<b>Grand Total</b>	<b>102</b>





GATE	DATE
North	4/27/2020
south	4/25/2020
South	4/24/2020
South	4/23/2020
North	4/21/2020
South	4/21/2020
South	4/20/2020
south	4/17/2020
south	4/16/2020
South	4/15/2020
south	4/11/2020
South	4/11/2020
South	4/10/2020
South	4/10/2020
South	4/9/2020
South	4/7/2020
South	4/6/2020
South	4/5/2020
South	4/3/2020
South	4/3/2020
South	3/22/2020
south	3/6/2020
South	3/2/2020
South	2/13/2020
North	2/9/2020
South	2/1/2020
South	1/31/2020
South	1/28/2020
South	1/25/2020
South	1/13/2020
South	1/6/2020
North	1/3/2020
South	1/3/2020

North	1/2/2020
South	12/23/2019
South	12/23/2019
South	12/22/2019
South	12/18/2019
south	12/10/2019
North	12/9/2019
South	12/5/2019
North	12/1/2019
South	11/25/2019
south	11/19/2019
South	11/19/2019
South	11/19/2019
South	11/13/2019
North	11/12/2019
South	11/12/2019
North	11/6/2019
South	10/31/2019
North	10/29/2019
South	10/29/2019
South	10/29/2019
South	10/28/2019
South	10/28/2019
South	10/26/2019
South	10/25/2019
South	10/25/2019
South	10/25/2019
South	10/25/2019
South	10/24/2019
South	10/24/2019
South	10/23/2019
South	10/11/2019
North	10/8/2019
South	10/8/2019

South	10/7/2019
North	10/3/2019
North	10/1/2019
South	10/1/2019
North	9/28/2019
South	9/28/2019
South	9/28/2019
South	9/27/2019
North	9/25/2019
South	9/24/2019
North	9/22/2019
South	9/17/2019
North	9/16/2019
south	9/16/2019
North	9/13/2019
South	9/13/2019
South	9/13/2019
South	9/12/2019
South	9/10/2019
South	9/10/2019
North	9/8/2019
South	9/7/2019
south	9/6/2019
South	9/6/2019
North	9/5/2019
South	8/29/2019
South	8/24/2019
South	8/23/2019
South	8/23/2019
South	8/22/2019
South	8/22/2019
North	8/19/2019
South	8/18/2019
North	8/16/2019

South	8/15/2019
South	8/14/2019

## **Eleventh Order of Business**

**MEMORANDUM****TO: Board of Supervisors, Marshall Creek CDD****FROM: Fernand Thomas, Accountant II****CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager****DATE: May 12, 2020****SUBJECT: April Financial Report**

Attached, please find the April 2020 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 [fernand.thomas@inframark.com](mailto:fernand.thomas@inframark.com).

**General Funds:**

- Total revenues are 85.51% of the annual budget. Annual Assessments via Tax Collector are approximately 89% collected. District Billed Assessments are at 99.10% and Tennis Membership Revenues are at 75.35% of the annual budget. Special Assessments-Discount was budgeted at 3% instead of 4% of Special Assessments-Tax Collector.
- For the current month, year-to-date expenditures should be approximately 58.33% of annual budget, and are currently at 61.57% of the budget.

**Debt Service Funds:****Series 2002**

- Annual Assessments via Tax Collector are approximately 89% collected, and Direct Billed Assessments are 100% collected. \$25,000 prepayment was made on 11/01/2019. \$ 343,189 prepayments received.

**Series 2015**

- Annual Assessments via Tax Collector are approximately 89% collected. \$45,000 prepayment was made on 11/01/2019.

**Series 2016**

- Annual Assessments via Tax Collector are approximately 88% collected. \$ 15,000 prepayment was made on 11/01/2019.

**Construction Fund:**

- Revenues recorded are interest earned on Investments.
- Interfund Transfer-In represents funds transfer from Reserve account Series 2015A to construction fund.

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

**Financial Report**

**April 30, 2020**

**Prepared by**





**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	<b>Page</b>
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2-7
Notes to the Financial Statements .....	8-10
General 004- 2002 Area Capital Reserves Fund .....	11
Series 2002 Debt Service Fund .....	12
Series 2015 Debt Service Fund .....	13
Series 2016 Debt Service Fund .....	14
Series 2015 A Construction Fund .....	15
<b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Valorem Special Assessments Collections .....	16-17
Series 2015 A Construction Report .....	18
Cash and Investment Report .....	19
ADP Invoice Approval Listing .....	20-22
Bank Reconciliation .....	23-24
Check Register .....	25-34

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

**Financial Statements**

**(Unaudited)**

**April 30, 2020**

**Balance Sheet**  
April 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2015 A CONSTRUCTION FUND	TOTAL
<b>ASSETS</b>							
Cash - Checking Account	\$ 1,067,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067,510
Assessments Receivable	58,190	4,298	149,887	-	-	-	212,375
Allow-Doubtful Collections	(40,726)	(2,149)	(100,208)	-	-	-	(143,083)
Due From Other Funds	-	87,571	372,526	-	10,594	-	470,691
Investments:							
Money Market Account	2,275,204	-	-	-	-	-	2,275,204
Construction Fund A	-	-	-	-	-	3,861	3,861
Prepayment Account	-	-	343,590	-	20	-	343,610
Prepayment Account A	-	-	-	13,071	-	-	13,071
Reserve Fund	-	-	204,078	-	31,330	-	235,408
Reserve Fund A	-	-	-	480,875	-	-	480,875
Revenue Fund	-	-	922,195	-	62,872	-	985,067
Revenue Fund A	-	-	-	906,161	-	-	906,161
Prepaid Items	26,658	-	-	-	-	-	26,658
<b>TOTAL ASSETS</b>	<b>\$ 3,386,836</b>	<b>\$ 89,720</b>	<b>\$ 1,892,068</b>	<b>\$ 1,400,107</b>	<b>\$ 104,816</b>	<b>\$ 3,861</b>	<b>\$ 6,877,408</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 11,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,619
Accrued Expenses	23,107	-	-	-	-	-	23,107
Due To Other Districts	39,620	-	-	-	-	-	39,620
Deferred Revenue	17,464	2,149	49,679	-	-	-	69,292
Due To Other Funds	160,459	-	-	310,231	-	-	470,690
<b>TOTAL LIABILITIES</b>	<b>252,269</b>	<b>2,149</b>	<b>49,679</b>	<b>310,231</b>	<b>-</b>	<b>-</b>	<b>614,328</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	26,658	-	-	-	-	-	26,658
<b>Restricted for:</b>							
Debt Service	-	-	1,842,389	1,089,876	104,816	-	3,037,081
Capital Projects	-	-	-	-	-	3,861	3,861
<b>Assigned to:</b>							
Operating Reserves	736,979	-	-	-	-	-	736,979
Reserves - Field	312,092	-	-	-	-	-	312,092
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
<b>Unassigned:</b>	<b>1,802,068</b>	<b>87,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,889,639</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,134,567</b>	<b>\$ 87,571</b>	<b>\$ 1,842,389</b>	<b>\$ 1,089,876</b>	<b>\$ 104,816</b>	<b>\$ 3,861</b>	<b>\$ 6,263,080</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,386,836</b>	<b>\$ 89,720</b>	<b>\$ 1,892,068</b>	<b>\$ 1,400,107</b>	<b>\$ 104,816</b>	<b>\$ 3,861</b>	<b>\$ 6,877,408</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>APR-20 ACTUAL</b>
<b>REVENUES</b>				
Interest - Investments	\$ 12,000	\$ 13,302	110.85%	\$ 494
FEMA Grants	-	32,969	0.00%	-
Shared Rev - Other Local Units	530,463	530,463	100.00%	-
Interlocal Agreement - Other	347,590	190,236	54.73%	16,441
Other Physical Environment Rev	12,000	4,000	33.33%	-
S/F Program Fees	40,000	-	0.00%	-
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	170	3.40%	-
S/F Other Revenues	1,750	1,722	98.40%	289
S/F Rental Fees	3,500	825	23.57%	-
S/F Snack Bar Revenue	3,000	328	10.93%	-
Tennis Merchandise Sales	15,000	10,147	67.65%	(51)
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	205,000	131,170	63.99%	-
Tennis Ball Machine Rental Fee	3,500	3,250	92.86%	-
Tennis Membership	40,000	30,141	75.35%	586
Interest - Tax Collector	-	8,014	0.00%	2,580
Special Assmnts- Tax Collector	3,477,421	3,098,515	89.10%	90
Special Assmnts- CDD Collected	13,448	13,327	99.10%	-
Special Assmnts- Discounts	(104,342)	(119,904)	114.91%	17
Other Miscellaneous Revenues	1,000	1,975	197.50%	7
Gate Bar Code/Remotes	4,400	2,224	50.55%	140
Impact Fee	30,000	18,714	62.38%	2,463
<b>TOTAL REVENUES</b>	<b>4,644,730</b>	<b>3,971,588</b>	<b>85.51%</b>	<b>23,056</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	8,000	3,240	40.50%	63
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	10,877	43.51%	4,047
ProfServ-Legal Services	75,000	24,834	33.11%	-
ProfServ-Mgmt Consulting Serv	62,700	36,575	58.33%	5,225
ProfServ-Special Assessment	15,000	15,000	100.00%	-
ProfServ-Trustee Fees	11,400	2,876	25.23%	-
Auditing Services	4,675	4,675	100.00%	4,675
Postage and Freight	5,600	2,329	41.59%	108
Insurance - General Liability	28,980	28,486	98.30%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>APR-20 ACTUAL</b>
Printing and Binding	4,000	1,053	26.33%	126
Legal Advertising	3,000	471	15.70%	-
Miscellaneous Services	6,000	5,857	97.62%	486
Misc-Assessmnt Collection Cost	69,548	39,283	56.48%	2
Shared Exp - Other Local Units	585,565	585,565	100.00%	-
Office Supplies	500	477	95.40%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>909,343</b>	<b>762,373</b>	<b>83.84%</b>	<b>14,732</b>
<b><u>Other Public Safety</u></b>				
Payroll-Benefits	13,387	4,375	32.68%	664
Payroll-Engineering	64,383	36,053	56.00%	4,843
Payroll-Gate Maintenance	2,496	1,108	44.39%	182
Contracts-Security Services	273,750	73,326	26.79%	11,826
Contracts-Roving Patrol	40,000	20,990	52.48%	2,480
R&M-Gate	20,000	7,722	38.61%	1,437
Misc-Bar Codes	4,100	2,400	58.54%	-
<b>Total Other Public Safety</b>	<b>418,116</b>	<b>145,974</b>	<b>34.91%</b>	<b>21,432</b>
<b><u>Field</u></b>				
Payroll-Benefits	10,283	3,505	34.09%	531
Payroll-Engineering	49,975	28,842	57.71%	3,875
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,000	-	0.00%	-
R&M-Bike Paths & Asphalt	4,000	-	0.00%	-
R&M-Boardwalks	7,720	4,362	56.50%	146
R&M-Buildings	15,000	7,332	48.88%	588
R&M-Electrical	12,500	2,701	21.61%	324
R&M-Fountain	41,000	48,112	117.35%	-
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	15,785	52.62%	4,362
R&M-Sidewalks	20,000	4,632	23.16%	-
R&M-Signage	6,000	3,536	58.93%	-
Cap Outlay-Machinery and Equip	-	5,149	0.00%	-
Reserve - Field	100,000	-	0.00%	-
<b>Total Field</b>	<b>306,078</b>	<b>123,956</b>	<b>40.50%</b>	<b>9,826</b>
<b><u>Landscape Services</u></b>				
Payroll-Salaries	204,095	98,679	48.35%	12,235
Payroll-Other	4,000	-	0.00%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-20 ACTUAL
Payroll-Administrative	7,058	2,874	40.72%	186
Payroll-Benefits	84,933	44,134	51.96%	6,119
Payroll-General Staff	129,574	72,034	55.59%	9,051
Payroll-Irrigation Staff	63,619	40,266	63.29%	5,959
Payroll-IPM Staff	84,979	42,896	50.48%	6,626
Payroll-Equipment Mechanic	27,409	17,908	65.34%	2,458
Payroll Taxes	38,990	20,948	53.73%	2,762
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,298	1,931	58.55%	276
Utility - Cable TV Billing	2,000	1,172	58.60%	170
Electricity - General	4,000	1,611	40.28%	223
Utility - Refuse Removal	13,500	8,042	59.57%	2,370
Utility - Water & Sewer	3,360	1,419	42.23%	181
Rentals - General	1,500	435	29.00%	-
R&M-Buildings	5,500	6,938	126.15%	65
R&M-Equipment	30,000	23,443	78.14%	2,761
R&M-Grounds	53,729	21,531	40.07%	9,800
R&M-Irrigation	21,000	9,658	45.99%	901
R&M-Mulch	79,360	52,048	65.58%	-
R&M-Pump Station	15,000	7,660	51.07%	5,706
R&M-Trees and Trimming	15,000	17,900	119.33%	-
Misc-Employee Meals	7,000	4,317	61.67%	32
Office Equipment	500	325	65.00%	-
Op Supplies - General	21,500	9,308	43.29%	785
Op Supplies - Uniforms	7,408	1,402	18.93%	-
Op Supplies - Fuel, Oil	12,500	7,394	59.15%	913
Impr - Landscape	57,452	25,455	44.31%	8,270
Cap Outlay-Machinery and Equip	36,000	24,861	69.06%	-
<b>Total Landscape Services</b>	<b>1,035,264</b>	<b>566,589</b>	<b>54.73%</b>	<b>77,849</b>
<b>Utilities</b>				
Electricity - Streetlighting	75,000	46,709	62.28%	7,001
Utility - Water & Sewer	2,500	3,129	125.16%	215
R&M-Lake	53,080	29,740	56.03%	4,000
<b>Total Utilities</b>	<b>130,580</b>	<b>79,578</b>	<b>60.94%</b>	<b>11,216</b>
<b>Operation &amp; Maintenance</b>				
Payroll-Shared Personnel	347,590	178,370	51.32%	15,310
ProfServ-Field Management	277,229	180,060	64.95%	20,889
Travel and Per Diem	400	-	0.00%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>APR-20 ACTUAL</b>
Communication - Telephone	3,000	225	7.50%	45
Postage and Freight	200	205	102.50%	-
Rentals - General	1,905	1,905	100.00%	-
R&M-Vehicles	6,000	12	0.20%	-
Printing and Binding	4,500	2,403	53.40%	367
Misc-Connection Computer	3,000	2,208	73.60%	271
Billback Expenses Developer	-	5,748	0.00%	1,825
Office Supplies	1,750	2,052	117.26%	334
Op Supplies - General	8,900	2,363	26.55%	803
<b>Total Operation &amp; Maintenance</b>	<b>654,474</b>	<b>375,551</b>	<b>57.38%</b>	<b>39,844</b>
<b><u>Parks and Recreation - General</u></b>				
ProfServ-Mgmt Consulting Serv	24,000	14,000	58.33%	2,000
Insurance -Property & Casualty	100,850	94,352	93.56%	-
<b>Total Parks and Recreation - General</b>	<b>124,850</b>	<b>108,352</b>	<b>86.79%</b>	<b>2,000</b>
<b><u>Clubhouse</u></b>				
Contracts-Misc Labor	5,500	3,417	62.13%	325
Contracts-Outside Fitness	17,720	7,701	43.46%	1,800
R&M-Buildings	10,000	9,568	95.68%	133
R&M-Equipment	3,000	957	31.90%	-
Misc-Special Events	25,000	12,575	50.30%	236
Cap Outlay-Machinery and Equip	2,500	-	0.00%	-
Cap Outlay-Clubhouse	-	85,239	0.00%	2,100
<b>Total Clubhouse</b>	<b>63,720</b>	<b>119,457</b>	<b>187.47%</b>	<b>4,594</b>
<b><u>Swimming Pool</u></b>				
Payroll-Salaries	57,706	47,926	83.05%	6,507
Payroll-Hourly	68,640	15,746	22.94%	76
Payroll-Lifeguards	37,000	897	2.42%	-
Payroll-Benefits	29,104	19,736	67.81%	2,738
Payroll-Engineering	51,175	27,531	53.80%	3,798
Payroll-Janitor	6,240	4,738	75.93%	887
Payroll Taxes	13,003	4,985	38.34%	456
ProfServ-Info Technology	2,500	2,195	87.80%	2,075
ProfServ-Swim Pool Commiss	3,000	153	5.10%	-
Contracts-Landscape	3,500	3,400	97.14%	-
Travel and Per Diem	400	47	11.75%	-
Communication - Telephone	4,925	3,214	65.26%	542
Utility - General	55,000	33,774	61.41%	3,467

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>APR-20 ACTUAL</b>
Utility - Cable TV Billing	1,896	1,919	101.21%	284
Utility - Refuse Removal	2,050	1,696	82.73%	113
R&M-Buildings	20,000	19,574	97.87%	7,316
R&M-Pools	33,000	11,391	34.52%	1,737
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	770	51.33%	110
Miscellaneous Services	1,500	260	17.33%	-
Misc-Employee Meals	4,585	3,631	79.19%	133
Misc-Training	2,500	1,103	44.12%	-
Misc-Licenses & Permits	2,000	-	0.00%	-
Office Supplies	2,000	1,389	69.45%	177
Cleaning Supplies	2,250	1,273	56.58%	963
Office Equipment	1,250	2,939	235.12%	2,236
Snack-Bar Expenses	2,500	-	0.00%	-
Op Supplies - Spa & Paper	2,500	321	12.84%	47
Op Supplies - Uniforms	1,500	133	8.87%	-
Op Supplies - Summer Camp	14,000	-	0.00%	-
Subscriptions and Memberships	1,200	170	14.17%	170
Cap Outlay-Machinery and Equip	4,000	15,771	394.28%	-
Cap Outlay - Pool Furniture	7,500	349	4.65%	-
<b>Total Swimming Pool</b>	<b>440,424</b>	<b>227,031</b>	<b>51.55%</b>	<b>33,832</b>
<b><u>Tennis Court</u></b>				
Payroll-Salaries	126,000	62,851	49.88%	8,011
Payroll-Hourly	37,000	18,890	51.05%	193
Payroll-Benefits	38,182	19,002	49.77%	2,236
Payroll-Engineering	38,331	20,648	53.87%	2,848
Payroll-Commission	184,500	121,494	65.85%	-
Payroll Taxes	26,465	12,046	45.52%	615
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	1,000	3,867	386.70%	1,289
Contracts-Janitorial Services	6,500	2,633	40.51%	-
Communication - Telephone	3,600	1,327	36.86%	-
Utility - Cable TV Billing	2,903	1,672	57.60%	241
Electricity - General	13,500	6,637	49.16%	(312)
Utility - Refuse Removal	1,500	1,354	90.27%	113
Utility - Water & Sewer	1,200	771	64.25%	65
Rental/Lease - Vehicle/Equip	1,700	925	54.41%	132
R&M-General	6,500	2,729	41.98%	207
R&M-Court Maintenance	10,000	7,731	77.31%	732



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>APR-20 ACTUAL</b>
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	770	51.33%	110
Misc-Employee Meals	2,200	1,645	74.77%	18
Misc-Special Events	1,000	846	84.60%	-
Misc-Training	500	-	0.00%	-
Office Supplies	3,800	1,894	49.84%	187
Office Equipment	1,000	186	18.60%	-
Teaching Supplies	3,500	1,601	45.74%	-
Op Supplies - Uniforms	500	318	63.60%	-
COS - Start Up Inventory	8,000	7,233	90.41%	364
Subscriptions and Memberships	800	633	79.13%	-
Cap Outlay-Machinery and Equip	38,200	51,420	134.61%	11,037
<b>Total Tennis Court</b>	<u>561,881</u>	<u>351,123</u>	<u>62.49%</u>	<u>28,086</u>
<b>TOTAL EXPENDITURES</b>	<b>4,644,730</b>	<b>2,859,984</b>	<b>61.57%</b>	<b>243,411</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,111,604	0.00%	(220,355)
Net change in fund balance	\$ -	\$ 1,111,604	0.00%	\$ (220,355)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>2,022,963</b>	<b>2,022,963</b>		
<b>FUND BALANCE, ENDING</b>	<b><u>\$ 2,022,963</u></b>	<b><u>\$ 3,134,567</u></b>		

**Marshall Creek**Community Development District

---

**Notes to the Financial Statements****Assets**

- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017, FY2018 and FY2019.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017 and FY2018.
- ▶ Due From Other Funds represents Assessments due from General Fund to Debt Service.
- ▶ District has two MMA with General Fund monies with BB&T and Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payment for Series 2002 Administrative Fees and health 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.
- ▶ Due To Other Funds represents Assessments due to Debt Service from General Fund
- ▶ Due To Other Districts represents True-up due to Sweetwater.
- ▶ Deferred Revenue represents assessments for FY2019 not yet received for Parcel 072420-0493.

**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.*

**Marshall Creek**

**Statement of Revenues**

Community Development District

**Notes to the Financial Statements**

**Budget Analysis - Significant Variances**

Account Name	Budget	YTD Actual	% of Budget	Explanation
<b><u>Administrative</u></b>				
ProfServ-Special Assessment	\$15,000	\$15,000	100%	Paid in full.
Insurance-General Liability	\$28,980	\$28,486	98%	Insurance Policy FY2020 paid in full.
Auditing Services	\$4,675	\$4,675	100%	Paid in full.
Miscellaneous Services	\$6,000	\$5,857	98%	Bank services charges and stop payment charge.
<b><u>Field</u></b>				
R&M-Fountain	\$41,000	\$48,112	117%	Village Green Railing replmnt instead of repairing.
Cap Outlay-Machinery and Equip	\$0	\$5,149		Purchase of floor Scrubber.
<b><u>Landscape Services</u></b>				
R&M-Buildings	\$5,500	\$6,938	126%	Re-insulate air handler, replace all duct work.
R&M Equipment	\$30,000	\$23,443	78%	Purchased and repaired of equipment such as: Batteries, Tires, Deck Belt.
R&M-Mulch	\$79,360	\$52,048	66%	Purchase and installation of mulch.
R&M-Trees and Trimming	\$15,000	\$17,900	119%	Raise canopies on Palencia Village Dr. at the main entrance.
Misc. Employees Meals	\$7,000	\$4,317	62%	Gifts cards for staff appreciation and employee safety program.
Cap Outlay-Machinery and Equip	\$36,000	\$24,861	69%	Purchase of new club car.
<b><u>Utilities</u></b>				
Electricity-Streetlighting	\$75,000	\$46,709	62%	Utility thru April 2020, consumption is higher than last year.
Utility-Water & Sewer	\$2,500	\$3,129	125%	Utility thru April 2020, consumption is higher than last year.
<b><u>Operation &amp; Maintenance</u></b>				
ProfServ-Field Management	\$277,229	\$180,060	65%	This is higher due to bonus payment.
Misc-Connection Computers	\$3,000	\$2,208	74%	Purchase of laptop, APC battery backup.
<b><u>Parks and Recreation-General</u></b>				
Insurance-Property & Casualty	\$100,850	\$94,352	94%	Insurance Policy FY2020-Property paid in full.
<b><u>Clubhouse</u></b>				
Contracts-Misc Labor	\$5,500	\$3,417	62%	Post termite treatment.
R&M Buildings	\$10,000	\$9,568	96%	Replacement of thermostats, all dampers/control system.
Cap Outlay-Clubhouse	\$0	\$85,239		Phase 1 enclose & making storage area.
<b><u>Swimming Pool</u></b>				
Payroll-Salaries	\$57,706	\$47,926	83%	Staff increases due to one additional person than the budget reflects.
Payroll-Benefits	\$29,104	\$19,736	68%	Staff increases due to one additional person than the budget reflects.
Payroll-Janitor	\$6,240	\$4,738	76%	Staff increases.
Communication-Telephone	\$4,925	\$3,214	65%	Services from Comcast and AT&T are higher than expected.
Utility-General	\$55,000	\$33,774	61%	Services from FPL and St Johns Utility are higher than expected.
Utility-Cable TV Billing	\$1,896	\$1,919	101%	Service from Comcast is higher than expected.
Utility-Refuse Removal	\$2,050	\$1,696	83%	Service from Republic Services of FL is higher than expected.
R&M Buildings	\$20,000	\$19,574	98%	Purchase of Cedar wood for fence.
Misc. Employees Meals	\$4,585	\$3,498	76%	Safety program FY2019 and gifts cards for staff appreciation.

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

**Marshall Creek**

**Statement of Revenues**

Community Development District

**Notes to the Financial Statements**

**Budget Analysis - Significant Variances**

Account Name	Budget	YTD Actual	%	Explanation
			of Budget	
Cap Outlay-Machinery and Equip	\$4,000	\$15,771	394%	Purchase of audio and equipment for classes.
 <b><u>Tennis Court</u></b>				
Payroll Commission	\$184,500	\$121,494	66%	Tennis lessons through April 2020.
ProfServ-Info Technology	\$1,000	\$3,867	387%	Services from Club systems group for computers.
Utility-Refuse Removal	\$1,500	\$1,354	90%	Service from Rep. Services of FL is higher than expected.
Utility-Water & sewer	\$1,200	\$746	62%	Service from St Johns Utility are higher than expected.
R&M- Court Maintenance	\$10,000	\$7,731	77%	Purchase of Hydroblend, course blend, rake panels and more.
Misc. Employees Meals	\$2,200	\$1,645	75%	Safety program FY2019/ Gifts cards for staff appreciation.
COS-Start Up Inventory	\$8,000	\$7,233	90%	Purchase of various racquets and teaching balls..
Cap-Outlay-Machinery and Equip	\$38,200	\$51,420	135%	LED retro fit 32 lights.

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

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	51,149	45,576	89.10%	1
Special Assmnts- CDD Collected	1,668	1,668	100.00%	-
Special Assmnts- Discounts	(2,046)	(1,764)	86.22%	-
<b>TOTAL REVENUES</b>	<b>50,771</b>	<b>45,480</b>	<b>89.58%</b>	<b>1</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1,023	1,371	134.02%	-
<b>Total Administration</b>	<b>1,023</b>	<b>1,371</b>	<b>134.02%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,023</b>	<b>1,371</b>	<b>134.02%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	49,748	44,109	0.00%	1
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	49,748	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>49,748</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 49,748	\$ 44,109	0.00%	\$ 1
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>43,462</b>	<b>43,462</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 93,210</b>	<b>\$ 87,571</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 250	\$ 2,863	1145.20%	\$ 605
Special Assmnts- Tax Collector	1,168,674	1,041,332	89.10%	30
Special Assmnts- Prepayment	-	343,189	0.00%	-
Special Assmnts- CDD Collected	38,056	38,056	100.00%	-
Special Assmnts- Discounts	(46,747)	(40,297)	86.20%	6
<b>TOTAL REVENUES</b>	<b>1,160,233</b>	<b>1,385,143</b>	<b>119.38%</b>	<b>641</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	23,373	30,413	130.12%	1
<b>Total Administration</b>	<b>23,373</b>	<b>30,413</b>	<b>130.12%</b>	<b>1</b>
<b>Debt Service</b>				
Principal Debt Retirement	540,000	-	0.00%	-
Principal Prepayments	-	25,000	0.00%	-
Interest Expense	540,750	270,375	50.00%	-
<b>Total Debt Service</b>	<b>1,080,750</b>	<b>295,375</b>	<b>27.33%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,104,123</b>	<b>325,788</b>	<b>29.51%</b>	<b>1</b>
Excess (deficiency) of revenues Over (under) expenditures	56,110	1,059,355	0.00%	640
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	343,189	0.00%	-
Operating Transfers-Out	-	(8,509)	0.00%	-
Contribution to (Use of) Fund Balance	56,110	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>56,110</b>	<b>334,680</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 56,110	\$ 1,394,035	0.00%	\$ 640
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>448,354</b>	<b>448,354</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 504,464</b>	<b>\$ 1,842,389</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 600	\$ 4,566	761.00%	\$ 353
Special Assmnts- Tax Collector	1,026,794	910,638	88.69%	27
Special Assmnts- Prepayment	-	9,693	0.00%	-
Special Assmnts- Discounts	(41,072)	(35,239)	85.80%	5
<b>TOTAL REVENUES</b>	<b>986,322</b>	<b>889,658</b>	<b>90.20%</b>	<b>385</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	20,536	26,415	128.63%	1
<b>Total Administration</b>	<b>20,536</b>	<b>26,415</b>	<b>128.63%</b>	<b>1</b>
<b>Debt Service</b>				
Principal Debt Retirement	520,000	-	0.00%	-
Principal Prepayments	-	45,000	0.00%	-
Interest Expense	452,700	226,350	50.00%	-
<b>Total Debt Service</b>	<b>972,700</b>	<b>271,350</b>	<b>27.90%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>993,236</b>	<b>297,765</b>	<b>29.98%</b>	<b>1</b>
Excess (deficiency) of revenues Over (under) expenditures	(6,914)	591,893	0.00%	384
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers-Out	-	(346,317)	0.00%	(162)
Contribution to (Use of) Fund Balance	(6,914)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(6,914)</b>	<b>(346,317)</b>	<b>0.00%</b>	<b>(162)</b>
Net change in fund balance	\$ (6,914)	\$ 245,576	0.00%	\$ 222
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>844,300</b>	<b>844,300</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 837,386</b>	<b>\$ 1,089,876</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 400	\$ 529	132.25%	\$ 68
Special Assmnts- Tax Collector	65,650	57,596	87.73%	2
Special Assmnts- Discounts	(2,626)	(2,229)	84.88%	-
<b>TOTAL REVENUES</b>	<b>63,424</b>	<b>55,896</b>	<b>88.13%</b>	<b>70</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1,313	1,602	122.01%	-
<b>Total Administration</b>	<b>1,313</b>	<b>1,602</b>	<b>122.01%</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement	10,000	-	0.00%	-
Principal Prepayments	-	15,000	0.00%	-
Interest Expense	48,032	24,016	50.00%	-
<b>Total Debt Service</b>	<b>58,032</b>	<b>39,016</b>	<b>67.23%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>59,345</b>	<b>40,618</b>	<b>68.44%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	4,079	15,278	0.00%	70
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	8,509	0.00%	-
Contribution to (Use of) Fund Balance	4,079	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>4,079</b>	<b>8,509</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 4,079	\$ 23,787	0.00%	\$ 70
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>81,029</b>	<b>81,029</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 85,108</b>	<b>\$ 104,816</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 12	0.00%	\$ 1
<b>TOTAL REVENUES</b>	<b>-</b>	<b>12</b>	<b>0.00%</b>	<b>1</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	12	0.00%	1
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	3,128	0.00%	162
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>3,128</b>	<b>0.00%</b>	<b>162</b>
Net change in fund balance	\$ -	\$ 3,140	0.00%	\$ 163
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>721</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 3,861</b>		

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

**Supporting Schedules**

**April 30, 2020**

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

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 2020				\$ 5,783,878	\$ 3,477,421	\$ 51,149	\$ 2,255,308
Allocation%				100%	60%	1%	39%
11/20/19	336,553	14,309	6,868	357,730	215,077	3,164	139,490
11/26/19	5,284	225	108	5,616	3,377	50	2,190
11/26/19	41,107	2,162	839	44,108	26,519	390	17,199
11/26/19	512,532	21,792	10,460	544,783	327,538	4,818	212,427
12/18/19	612,715	26,051	12,504	651,270	391,561	5,759	253,950
12/20/19	744,283	31,330	15,189	790,802	475,451	6,993	308,357
01/16/20	1,610,316	68,466	32,864	1,711,645	1,029,086	15,137	667,422
01/30/20	805,831	31,111	16,446	853,387	513,079	7,547	332,761
03/31/20	186,347	4,016	3,803	194,166	116,738	1,717	75,711
04/14/20	174	(28)	4	150	90	1	58
	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,855,140</b>	<b>\$ 199,433</b>	<b>\$ 99,085</b>	<b>\$ 5,153,658</b>	<b>\$ 3,098,516</b>	<b>\$ 45,576</b>	<b>\$ 2,009,566</b>

<b>TOTAL OUTSTANDING</b>	<b>\$ 630,221</b>	<b>\$ 378,905</b>	<b>\$ 5,573</b>	<b>\$ 245,742</b>
--------------------------	-------------------	-------------------	-----------------	-------------------

<b>% COLLECTED TO DATE</b>	<b>89.10%</b>	<b>89.10%</b>	<b>89.10%</b>	<b>89.10%</b>
----------------------------	---------------	---------------	---------------	---------------

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

**Prior Year Delinquent Assessments**

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	Unidentified Parcel	2,824	2,174	-	650
2018/2019	072420-0493	66,469	15,290	2,149	49,030
	<b>Total O/S</b>	<b>\$ 212,375</b>	<b>\$ 58,190</b>	<b>\$ 4,298</b>	<b>\$ 149,887</b>

**Non-Ad Valorem Special Assessments - District Collected  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2020				\$ 53,172	\$ 13,448	\$ 1,668	\$ 38,056
Allocation%				100%	25%	3%	72%
10/18/18	1,999			1,999	1,999	-	-
11/26/19	19,983			19,983	121	834	19,028
12/20/19	31,069			31,069	11,207	\$ 834	\$ 19,028
		-			-	-	-
<b>TOTAL</b>	\$ 53,051	\$ -	\$ -	\$ 53,051	\$ 13,327	\$ 1,668	\$ 38,056
<b>% COLLECTED TO DATE</b>				100%	99%	100%	100%

**MARSHALL CREEK**  
Community Development District

---

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

**Recap of Capital Project Fund Activity Through April 30, 2020**

<b>Source of Funds:</b>	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
 Interest Earned	
Construction Account	\$ 9,341
Cost of Issuance Account	4
Reserve Account (transferred)	<u>3,752</u>
	<u>\$ 13,098</u>
 <b>Total Source of Funds:</b>	 <b><u>\$ 1,680,885</u></b>
 <b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
<b>Total Use of Funds:</b>	 <b><u>\$ 1,677,024</u></b>
 <b>Net Available Amount to Spend in Construction Account at April 30, 2020</b>	 <b><u>\$ 3,861</u></b>

**Cash and Investment Report**

April 30, 2020

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$1,067,510
BB&T MMA	BB&T	Money Market	n/a	0.02%	\$119,529
BU MMA	BU	BU MMA	n/a	1.05%	\$2,155,675
				<b>Subtotal</b>	<b>\$3,342,714</b>
<b>DEBT SERVICE FUNDS</b>					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.02	\$343,590 (1)
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$204,078 (1)
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$922,195 (1)
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$13,071 (1)
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$480,875 (1)
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$906,161 (1)
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$20 (1)
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$31,330 (1)
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$62,872 (1)
Series 2015A Construction Account	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02	\$3,861 (1)
				<b>Subtotal</b>	<b>\$2,968,052</b>
				<b>Total</b>	<b>\$6,310,766</b>

(1) Commercial paper yield is stated in basis points and changes frequently.

Payroll Invoice Approval Listing

**April 30, 2020**

Week	Date	Amount
Week # 15	04/10/20	\$42,332.91
Week # 17	04/24/20	\$41,266.18
Total		\$83,599.09

Statistical Summary

**Statistical Summary**

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

Status:Under Review

Week#:15

Pay Date:04/10/2020

P/E Date:04/05/2020

Qtr/Year:2/2020

Run Time/Date:12:36:19 PM EDT 04/06/2020

<b>Taxes Debited</b>	Federal Income Tax	3,056.51		
	Earned Income Credit Advances	0.00		
	Social Security - EE	2,441.03		
	Social Security - ER	2,441.01		
	Social Security Adj - EE	0.00		
	Medicare - EE	570.89		
	Medicare - ER	570.88		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
<b>Total Taxes Debited</b>		<b>9,080.32</b>		
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,850.81		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	22,401.78		
	<b>Total Amount Debited From Your Account</b>		<b>42,332.91</b>	<b>Total Liability</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00		
<b>Taxes- Your Responsibility</b>	None this payroll			
				<b>42,332.91</b>

*K. J. Vallejo*  
04-13-20



**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review  
 Week#:17 Pay Date:04/24/2020 P/E Date:04/19/2020  
 Qtr/Year:2/2020 Run Time/Date:15:15:17 PM EDT 04/20/2020

<b>Taxes Debited</b>	Federal Income Tax	2,989.94	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,379.58	
	Social Security - ER	2,379.58	
	Social Security Adj - EE	0.00	
	Medicare - EE	556.52	
	Medicare - ER	556.51	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	Families First FMLA-PSL Payments Credit	0.00	
	Families First ER Medicare Credit	0.00	
	Families First FMLA-PSL Health Care Premium Credit	0.00	
	CARES Retention Qualified Payments Credit	0.00	
	CARES Retention Qualified Health Care Credit	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
School District Tax	0.00		
<b>Total Taxes Debited</b>	<b>8,862.13</b>		
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	9,799.83	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	22,604.22	
	<b>Total Amount Debited From Your Account</b>	<b>41,266.18</b>	<b>Total Liability</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00	<b>41,266.18</b>
<b>Taxes- Your Responsibility</b>	None this payroll		

*H. U. [Signature]*  
 4/24/20

**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 2195 BB&T GF NEW  
 Statement No. 04-20  
 Statement Date 4/30/2020

<b>G/L Balance (LCY)</b>	1,067,510.42	<b>Statement Balance</b>	1,133,052.22
<b>G/L Balance</b>	1,067,510.42	<b>Outstanding Deposits</b>	482.12
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	1,133,534.34
<b>Subtotal</b>	1,067,510.42	<b>Outstanding Checks</b>	66,023.92
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	1,067,510.42	<b>Ending Balance</b>	1,067,510.42
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
10/2/2019	Payment	13095	PARTRIDGE WELL DRILLING CO., I	106.52	0.00	106.52
10/17/2019	Payment	13139	DOWNEY'S JANITORIAL SUPPLIES	93.80	0.00	93.80
10/17/2019	Payment	13150	LYNSIE CURTISS	105.00	0.00	105.00
10/23/2019	Payment	13201	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
10/25/2019	Payment	13235	MARY ROBINSON	255.00	0.00	255.00
11/4/2019	Payment	13300	JOANNE L CATOGGIO	140.00	0.00	140.00
12/20/2019	Payment	13552	TAYLOR SIGN & DESIGN, IMC	2,238.00	0.00	2,238.00
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
1/31/2020	Payment	13787	BB&T-2049	379.00	0.00	379.00
1/31/2020	Payment	13811	NOELANI TAYLOR	70.00	0.00	70.00
2/19/2020	Payment	13883	NOELANI TAYLOR	70.00	0.00	70.00
3/2/2020	Payment	13966	GLENDA MALEWICKI	70.00	0.00	70.00
3/2/2020	Payment	13976	MONICA FOURMAN	210.00	0.00	210.00
3/2/2020	Payment	13977	NOELANI TAYLOR	35.00	0.00	35.00
3/11/2020	Payment	14003	CHAD EUGENE HALLMAN	160.00	0.00	160.00
3/17/2020	Payment	14044	NOELANI TAYLOR	70.00	0.00	70.00
3/17/2020	Payment	14045	RONALD C. CULLUM	70.00	0.00	70.00
3/17/2020	Payment	14046	AMY SUE LONG	70.00	0.00	70.00
3/17/2020	Payment	14057	JOSIE LYNN CARLETON	70.00	0.00	70.00
3/17/2020	Payment	14062	MONICA FOURMAN	210.00	0.00	210.00
3/28/2020	Payment	DD433	Payment of Invoice 047409	162.44	0.00	162.44
4/2/2020	Payment	14107	AMY SUE LONG	70.00	0.00	70.00
4/2/2020	Payment	14109	ELIANA N ROQUE	280.00	0.00	280.00
4/2/2020	Payment	14114	JOSIE LYNN CARLETON	70.00	0.00	70.00
4/2/2020	Payment	14117	MADLIN LEPRI	70.00	0.00	70.00
4/2/2020	Payment	14121	MONICA FOURMAN	105.00	0.00	105.00
4/2/2020	Payment	14122	RONALD C. CULLUM	70.00	0.00	70.00
4/2/2020	Payment	14124	ZUZANA PADUANO	83.70	0.00	83.70
4/15/2020	Payment	14170	CHAD EUGENE HALLMAN	160.00	0.00	160.00
4/16/2020	Payment	14173	CRONIN ACE HARDWARE	43.65	0.00	43.65
4/16/2020	Payment	14174	ENVERA SYSTEMS	12,606.91	0.00	12,606.91
4/23/2020	Payment	14201	AT SERVICES OF NORTH FLORIDA	1,679.62	0.00	1,679.62
4/23/2020	Payment	14205	DUVAL CONCRETE SERVICES, LLC	3,250.00	0.00	3,250.00
4/23/2020	Payment	14209	LES MILLS UNITED STATES TRADING, INC	700.00	0.00	700.00
4/23/2020	Payment	14212	SAFETY-KLEEN SYSTEMS, INC	153.36	0.00	153.36

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
4/23/2020	Payment	14215	EMERT, SHAWN	160.00	0.00	160.00	
4/23/2020	Payment	14216	KENNETH EVERETT	160.00	0.00	160.00	
4/23/2020	Payment	14217	MATUSE SECURITY, INC	160.00	0.00	160.00	
4/28/2020	Payment	DD445	Payment of Invoice 047776	158.82	0.00	158.82	
4/28/2020	Payment	14218	DISCOUNT NURSERY	2,415.00	0.00	2,415.00	
4/28/2020	Payment	14219	A-1 SOD OF JACKSONVILLE, INC.	3,328.00	0.00	3,328.00	
4/28/2020	Payment	14220	FEDEX	28.81	0.00	28.81	
4/28/2020	Payment	14221	FLORIDA JANITOR & PAPER SUPPLY	22.03	0.00	22.03	
4/28/2020	Payment	14222	GRACO FERTILIZER COMPANY	1,485.00	0.00	1,485.00	
4/28/2020	Payment	14223	HOME DEPOT CREDIT SERVICES	165.11	0.00	165.11	
4/28/2020	Payment	14224	HOME DEPOT CREDIT SERVICES	373.06	0.00	373.06	
4/28/2020	Payment	14225	HOWARD FERTILIZER &	961.87	0.00	961.87	
4/28/2020	Payment	14226	INVISION CONSTRUCTION	900.00	0.00	900.00	
4/28/2020	Payment	14227	MCMASTER-CARR SUPPLY CO.	19.31	0.00	19.31	
4/28/2020	Payment	14228	PARTRIDGE WELL DRILLING CO., I	5,011.05	0.00	5,011.05	
4/28/2020	Payment	14229	PINCH A PENNY 038	61.96	0.00	61.96	
4/28/2020	Payment	14230	SUN LIFE FINANCIAL	686.97	0.00	686.97	
4/28/2020	Payment	14231	SYNCHRONY BANK	17.00	0.00	17.00	
4/28/2020	Payment	14232	UNITED HEALTHCARE SERVICES, INC	9,735.18	0.00	9,735.18	
4/28/2020	Payment	14233	WESCO TURF SUPPLY INC.	30.80	0.00	30.80	
4/28/2020	Payment	14234	WILLIAMS' PLANT NURSERY	1,222.00	0.00	1,222.00	
4/28/2020	Payment	14235	EMERT, SHAWN	160.00	0.00	160.00	
4/28/2020	Payment	14236	GARY PERNA	440.00	0.00	440.00	
4/30/2020	Payment	14237	CURTIS A. WEAVER JR.	721.00	0.00	721.00	
4/30/2020	Payment	14238	HOME DEPOT CREDIT SERVICES	127.70	0.00	127.70	
4/30/2020	Payment	14239	LES MILLS UNITED STATES TRADING, INC	1,100.00	0.00	1,100.00	
4/30/2020	Payment	14240	ST. JOHNS COUNTY UTILITY DEPT.	1,387.24	0.00	1,387.24	
4/30/2020	Payment	14241	UNUM LIFE INSURANCE	455.48	0.00	455.48	
<b>Total Outstanding Checks.....</b>				<b>66,023.92</b>		<b>66,023.92</b>	
<b>Outstanding Deposits</b>							
3/3/2020		DEP03527	TENNIS LESSONS/MERCHANDISE	G/L Acc	482.12	0.00	482.12
<b>Total Outstanding Deposits.....</b>				<b>482.12</b>		<b>482.12</b>	

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

**Check Register**

**February 1 - April 30, 2020**

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	0021	03/20/20	MARSHALL CREEK	03202020	TRANSFER FUNDS TO CHECKING ACCOUNT #2195	Cash with Fiscal Agent	103000	\$600,000.00
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	01/02/2020	543020-53902	\$49.21
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	Spring EXt	546022-53902	\$23.75
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	01/03/2020, 01/06/2020	543020-53902	\$103.34
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	Carburetor	546022-53902	\$49.95
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	Blower Tube	546022-53902	\$27.61
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	01/08/20, 01/09/20,01/09/20, 01/13/20	543020-53902	\$221.15
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	12 Compression springs	546022-53902	\$68.55
001	13821	02/03/20	BB&T- 2056	01212020-2056	PURCHASES FOR 1/2-1/16/2020	IFAS books	552001-53902	\$105.00
001	13822	02/03/20	LORI A GARRISON	01222020	4 NEW CEILING FANS FOR OPEN AIR AREA	Cap Outlay-Clubhouse	564061-57202	\$957.44
001	13822	02/03/20	LORI A GARRISON	01222020	4 NEW CEILING FANS FOR OPEN AIR AREA	4 New ceiling fans for aerobics room	546022-57202	\$957.44
001	13823	02/03/20	NEVVENTURE OF JACKSONVILLE, INC	182877	2/2020 JANITORIAL SERVICE	February 2020	534026-57206	\$500.00
001	13824	02/03/20	POOLSURE	131295690846	2/2020 WATER MANAGEMENT	February	546074-57205	\$1,114.29
001	13825	02/04/20	FIRSTSERVICE RESIDENTIAL	10611295	ONSITE STAFF FEE 1/4-1/17/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	13826	02/04/20	INFRAMARK, LLC	48259	MANAGEMENT FEES JAN 2020	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	13826	02/04/20	INFRAMARK, LLC	48259	MANAGEMENT FEES JAN 2020	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001	13826	02/04/20	INFRAMARK, LLC	48259	MANAGEMENT FEES JAN 2020	Postage and Freight	541006-51301	\$47.50
001	13826	02/04/20	INFRAMARK, LLC	48259	MANAGEMENT FEES JAN 2020	Printing and Binding	547001-51301	\$99.60
001	13826	02/04/20	INFRAMARK, LLC	48259	MANAGEMENT FEES JAN 2020	Office Supplies	551002-51301	\$120.00
001	13827	02/04/20	BB&T-2031	2031-012120	PURCHASES FOR 12/23-1/17/2020	Dumbbell storage rack	551005-57205	\$24.99
001	13827	02/04/20	BB&T-2031	2031-012120	PURCHASES FOR 12/23-1/17/2020	Plastic table covers	551005-57205	\$60.00
001	13827	02/04/20	BB&T-2031	2031-012120	PURCHASES FOR 12/23-1/17/2020	Santa-holiday event	549052-57202	\$450.00
001	13827	02/04/20	BB&T-2031	2031-012120	PURCHASES FOR 12/23-1/17/2020	5 pound weights	551005-57205	\$57.48
001	13827	02/04/20	BB&T-2031	2031-012120	PURCHASES FOR 12/23-1/17/2020	3 pound weights	551005-57205	\$32.64
001	13827	02/04/20	BB&T-2031	2031-012120	PURCHASES FOR 12/23-1/17/2020	Inflatable	549052-57202	\$107.89
001	13827	02/04/20	BB&T-2031	2031-012120	PURCHASES FOR 12/23-1/17/2020	Table covers and hangers	549052-57202	\$75.87
001	13828	02/04/20	FEDEX	6-910-25944	SERVICE FOR 1/18/2020	Postage and Freight	541006-51301	\$17.79
001	13829	02/04/20	FOSTER & COMPANY INC	903139	10.9 METRIC	R&M-Equipment	546022-53902	\$61.30
001	13830	02/04/20	INVISION CONSTRUCTION	1078	PHASE 1 ENCLOSE & MAKE STORAGE AREA	Phase 1-Enclose and make storage area	564061-57202	\$19,915.00
001	13831	02/04/20	INVISION CONSTRUCTION	1086	RE- PLUMB MEN'S SHOWER	RE-plumb men's showers	546012-57205	\$1,651.00
001	13832	02/04/20	LORI A GARRISON	01312020	CHAIRS, TABLES, SOFA, CLUB CHAIRS	Cap Outlay-Clubhouse	564061-57202	\$15,973.47
001	13833	02/05/20	PROSSER	43248	Gen Engineering Services December 2019	ProfServ-Engineering	531013-51501	\$1,007.67
001	13834	02/10/20	DEBOW'S APPLIANCE SERVICE	CREEK-020620	ICE MACHINE RENTAL 2/2020	February	544003-57206	\$132.08
001	13835	02/10/20	EVANS, THOMAS	TE02052020	SECURITY W/E 2/1/2020	w/e 02/01/2020	534099-52901	\$175.00
001	13836	02/10/20	GABE BAGBY	GB02052020	SECURITY W/E 2/1/2020	w/e 02/01/2020	534099-52901	\$175.00
001	13837	02/10/20	GARY PERNA	GP02052020	SECURITY W/E 2/1/2020	w/e 02/01/2020	534099-52901	\$420.00
001	13838	02/10/20	MEDICAL EXPRESS CORPORATION	202000356	DRUG SCREENING FOR 1/6-1/28/2020	Scheiner C., Adams, L	512010-57206	\$54.00
001	13838	02/10/20	MEDICAL EXPRESS CORPORATION	202000356	DRUG SCREENING FOR 1/6-1/28/2020	Herbruck A.	512010-57205	\$27.00
001	13839	02/10/20	MSC 7511	INV3508369	SERVICE FOR 1/3-2/2/2020	01/03/2020 - 02/02/2020	547001-53910	\$150.93
001	13839	02/10/20	MSC 7511	INV3508369	SERVICE FOR 1/3-2/2/2020	01/03/2020 - 02/02/2020	551002-57205	\$50.31
001	13839	02/10/20	MSC 7511	INV3508369	SERVICE FOR 1/3-2/2/2020	01/03/2020 - 02/02/2020	551002-57206	\$50.30
001	13839	02/10/20	MSC 7511	INV3508369	SERVICE FOR 1/3-2/2/2020	01/03/2020 - 02/02/2020	552001-53902	\$50.31
001	13840	02/10/20	NEIGHBORHOOD PUBLICATIONS	MCDD0612	2/2020 WEBSITE MAINTENANCE	February	547001-53910	\$220.00
001	13840	02/10/20	NEIGHBORHOOD PUBLICATIONS	MCDD0612	2/2020 WEBSITE MAINTENANCE	February	548001-57205	\$110.00
001	13840	02/10/20	NEIGHBORHOOD PUBLICATIONS	MCDD0612	2/2020 WEBSITE MAINTENANCE	February	548001-57206	\$110.00
001	13841	02/10/20	U.S. BANK	5628597	SERIES 2002 ADMIN FEES 1/1/2020-12/31/2020	ProfServ-Trustee Fees	531045-51301	\$250.87
001	13841	02/10/20	U.S. BANK	5628597	SERIES 2002 ADMIN FEES 1/1/2020-12/31/2020	Pre Paid Items	155000-51301	\$3,237.00
001	13842	02/12/20	AFLAC	331637	BILLING PERIOD FOR 1/2020	January 2020	512010-53902	\$85.14
001	13842	02/12/20	AFLAC	331637	BILLING PERIOD FOR 1/2020	January 2020	512010-57205	\$106.89
001	13842	02/12/20	AFLAC	331637	BILLING PERIOD FOR 1/2020	January 2020	512010-57206	\$149.94
001	13843	02/12/20	CHAD EUGENE HALLMAN	CH02052020	SECURITY W/E 2/1/2020	w/e 02/01/2020	534099-52901	\$140.00
001	13844	02/12/20	CLEAR WATERS INC.	103007	1/2020 TREATMENT OF LAKES	Treat lakes-January	546042-53903	\$4,290.00
001	13845	02/12/20	DOWLING DOUGLAS CO. INC.	064778	BLACK RIBBON, CLEANING SLEEVES	Office Supplies	551002-53910	\$53.95
001	13846	02/12/20	DOWNNEY'S JANITORIAL SUPPLIES	41-18473	TP, TRASH BAGS, FEBREZE	R&M-General	546001-57206	\$162.35
001	13847	02/12/20	ENVERA SYSTEMS	00011891	LEVEL RES. BARRIER ARM-SOUTH GATE	R&M-Gate	546034-52901	\$203.00
001	13848	02/12/20	GALINA BOLES	020420	TENNIS LESSONS W/E 2/2/2020	w/e 02/02/2020	512040-57206	\$196.50
001	13849	02/12/20	HEAD PENNI RACQUET SPORTS	5193063632	BALLS FOR SALE & TEACHING BALLS	Balls for sale	552143-57206	\$186.48
001	13849	02/12/20	HEAD PENNI RACQUET SPORTS	5193063632	BALLS FOR SALE & TEACHING BALLS	Teaching balls	551009-57206	\$536.51
001	13850	02/12/20	HOME DEPOT CREDIT SERVICES	0994056	CPVC PARTS, COOPER PIPE, COVERS	CPVC parts, copper pipe, covers	546012-57205	\$156.68
001	13851	02/12/20	HOWARD FERTILIZER &	CIN-000318083	OSMOCOTE	R&M-Grounds	546037-53902	\$74.10
001	13852	02/12/20	JACK LEAKE	1851	FELLED A PINE TREE, TRIMMED OAK TREES ON STREET	R&M-Trees and Trimming	546099-53902	\$900.00
001	13853	02/12/20	L. WERNINCK & SONS, INC.	CM060811	RETURN PALLETS	R&M-Sidewalks	546084-53901	(\$45.00)
001	13853	02/12/20	L. WERNINCK & SONS, INC.	539747	SHEET OF PLYWOOD, 1-4X4	Op Supplies - General	552001-53902	\$53.70
001	13853	02/12/20	L. WERNINCK & SONS, INC.	539375	CEDAR WOOD FOR FENCE	R&M-Buildings	546012-57205	\$5,834.85
001	13853	02/12/20	L. WERNINCK & SONS, INC.	540004	2-4X4	R&M-Roads & Alleyways	546081-53901	\$22.42
001	13854	02/12/20	MICHAEL KYPRISS	020420	TENNIS LESSONS W/E 2/2/2020	w/e 02/02/2020	512040-57206	\$1,346.25
001	13855	02/12/20	OFFICE DEPOT	431757377001	INK CARTRIDGE, PAPER ROLL	Office Supplies	551002-57206	\$63.07
001	13855	02/12/20	OFFICE DEPOT	431517975001	THERMAL ROLL, FOLDERS, NOTE PADS, AIR DUSTER	Office Supplies	551002-57206	\$78.17
001	13856	02/12/20	SANFORD & SON AUTO PARTS INC	640025	10W30 QT	10W30 oil	552030-53902	\$63.48
001	13857	02/12/20	SITEONE LANDSCAPE	97021858-001	85 GAL STEEL TANK	R&M-Pump Station	546075-53902	\$402.00
001	13858	02/12/20	TURNER ACE ST. AUGUSTINE, INC	6003 /3	SAND	R&M-Roads & Alleyways	546081-53901	\$6.98
001	13858	02/12/20	TURNER ACE ST. AUGUSTINE, INC	5984 /3	REFLECTOR BRACKET, HEX BUSHING, 3/4 ADAPTER	reflector bracket	546081-53901	\$10.77
001	13858	02/12/20	TURNER ACE ST. AUGUSTINE, INC	5984 /3	REFLECTOR BRACKET, HEX BUSHING, 3/4 ADAPTER	hex bushing, 3/4 adapter	546012-57205	\$5.18
001	13859	02/12/20	TURNER PEST CONTROL LLC	6400477	POST TERMINATE TREATMENT	Contracts-Misc Labor	534025-57202	\$2,123.00
001	13860	02/12/20	VILLAGE KEY & ALARM, INC.	329123	MONITORING FOR 2/1-4/30/2020	02/01/2020-04/30/2020	534025-57202	\$156.00
001	13861	02/12/20	ZENITH INSURANCE COMPANY	ST071669609005	BILLING PERIOD 2/1-2/29/2020	February 2020	512010-53902	\$1,334.12
001	13861	02/12/20	ZENITH INSURANCE COMPANY	ST071669609005	BILLING PERIOD 2/1-2/29/2020	February 2020	512010-57205	\$1,921.32
001	13861	02/12/20	ZENITH INSURANCE COMPANY	ST071669609005	BILLING PERIOD 2/1-2/29/2020	February 2020	512010-57206	\$530.06
001	13861	02/12/20	ZENITH INSURANCE COMPANY	ST071669609005	BILLING PERIOD 2/1-2/29/2020	February 2020	512010-52901	\$102.50
001	13861	02/12/20	ZENITH INSURANCE COMPANY	ST071669609005	BILLING PERIOD 2/1-2/29/2020	February 2020	512010-53901	\$82.00
001	13866	02/14/20	BOB'S BARRICADES, INC.	G841289	TREE LIGHTING EVENT	Misc-Special Events	549052-57202	\$65.00
001	13866	02/14/20	BOB'S BARRICADES, INC.	G840032	TREE LIGHTING EVENT	Misc-Special Events	549052-57202	\$65.00
001	13867	02/14/20	FEDEX	6-916-81518	SERVICE FOR 1/23-1/28/2020	Postage and Freight	541006-51301	\$45.09
001	13868	02/14/20	FIRSTSERVICE RESIDENTIAL	10613805	BASE MANAGEMENT FEE FEB 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	13868	02/14/20	FIRSTSERVICE RESIDENTIAL	10615137	ONSITE STAFF FEE 1/18-1/31/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	13869	02/14/20	HOME DEPOT CREDIT SERVICES	8644172	20 PIECE RECIO SET	20 pc Recio set	546081-53901	\$39.97
001	13869	02/14/20	HOME DEPOT CREDIT SERVICES	9153280	42 OZ PAINT BAGS	R&M-Roads & Alleyways	546081-53901	\$40.95
001	13869	02/14/20	HOME DEPOT CREDIT SERVICES	9723582	DIABLO DEMO DEMON	R&M-Roads & Alleyways	546081-53901	\$37.94
001	13869	02/14/20	HOME DEPOT CREDIT SERVICES	9143419	DIABLO 10PC HOLE SAW SET	R&M-Roads & Alleyways	546081-53901	\$37.00
001	13870	02/14/20	HOPPING, GREEN & SAMS	112615	GENERAL COUNSEL DEC 2019	ProfServ-Legal Services	531023-51401	\$1,395.00
001	13870	02/14/20	HOPPING, GREEN & SAMS	112616	MONTHLY MEETING 12/19	ProfServ-Legal Services	531023-51401	\$1,500.00
001	13871	02/14/20	INVISION CONSTRUCTION	1079	DEMO WALLS, STUCCO, REMOVE ELECTRICAL	Cap Outlay-Clubhouse	564061-57202	\$19,001.00
001	13872	02/14/20	TRENTON HAYNES	0				

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	13873	02/22/20	PUBLIC RISK INSURANCE AGENCY	65514	POLICY RENEW PKFL1 0064954 19-11 FINAL INSTALLMENT	BUSINESS AUTO RENEW POLICY	545002-51301	\$444.50
001	13873	02/22/20	PUBLIC RISK INSURANCE AGENCY	65514	POLICY RENEW PKFL1 0064954 19-11 FINAL INSTALLMENT	GENERAL LIABILITY RENEW POLICY	545002-51301	\$3,679.00
001	13873	02/22/20	PUBLIC RISK INSURANCE AGENCY	65514	POLICY RENEW PKFL1 0064954 19-11 FINAL INSTALLMENT	CRIME- RENEW POLICY	545002-51301	\$125.00
001	13873	02/22/20	PUBLIC RISK INSURANCE AGENCY	65514	POLICY RENEW PKFL1 0064954 19-11 FINAL INSTALLMENT	INLAND MARINE RENEW POLICY	545002-57201	\$351.00
001	13873	02/22/20	PUBLIC RISK INSURANCE AGENCY	65514	POLICY RENEW PKFL1 0064954 19-11 FINAL INSTALLMENT	PUBLIC OFFICIALS LIAB	545002-51301	\$2,623.00
001	13873	02/22/20	PUBLIC RISK INSURANCE AGENCY	65514	POLICY RENEW PKFL1 0064954 19-11 FINAL INSTALLMENT	COMMERCIAL PROPERTY RENEW POLICY	545002-57201	\$23,237.00
001	13874	02/19/20	ADP, INC.	551533844	PAYROLL W/E 1/12-1/26/2020	w/e 01/12/2020 & 01/26/2020	512010-53902	\$176.32
001	13874	02/19/20	ADP, INC.	551533844	PAYROLL W/E 1/12-1/26/2020	w/e 01/12/2020 & 01/26/2020	512010-57205	\$343.39
001	13874	02/19/20	ADP, INC.	551533844	PAYROLL W/E 1/12-1/26/2020	w/e 01/12/2020 & 01/26/2020	512010-57206	\$117.91
001	13874	02/19/20	ADP, INC.	551533844	PAYROLL W/E 1/12-1/26/2020	w/e 01/12/2020 & 01/26/2020	512010-52901	\$22.04
001	13874	02/19/20	ADP, INC.	551533844	PAYROLL W/E 1/12-1/26/2020	w/e 01/12/2020 & 01/26/2020	512010-53901	\$17.63
001	13874	02/19/20	ADP, INC.	551533844	PAYROLL W/E 1/12-1/26/2020	w/e 01/12/2020 & 01/26/2020	511001-51101	\$27.55
001	13874	02/19/20	ADP, INC.	551534581	P/E 1/13/2020	P/E 01/13/2020	512010-53902	\$202.40
001	13874	02/19/20	ADP, INC.	551534581	P/E 1/13/2020	P/E 01/13/2020	512010-57205	\$450.28
001	13874	02/19/20	ADP, INC.	551534581	P/E 1/13/2020	P/E 01/13/2020	512010-57206	\$129.03
001	13874	02/19/20	ADP, INC.	551534581	P/E 1/13/2020	P/E 01/13/2020	512010-52901	\$25.30
001	13874	02/19/20	ADP, INC.	551534581	P/E 1/13/2020	P/E 01/13/2020	512010-53901	\$20.24
001	13874	02/19/20	ADP, INC.	551534581	P/E 1/13/2020	P/E 01/13/2020	511001-51101	\$63.25
001	13875	02/19/20	ENVERA SYSTEMS	00013544	REPL DAMAGED ARM- SOUTH GATE	Repl damaged arm -south gate	546034-52901	\$378.27
001	13876	02/19/20	FLORIDA JANITOR & PAPER SUPPLY	323544-1	DOGI POT BAGS	Op Supplies - General	552001-53902	\$225.00
001	13876	02/19/20	FLORIDA JANITOR & PAPER SUPPLY	323544	LATEX GLOVES, DOGI POT BAGS, TRASH LINERS, HAND TO	Latex gloves	546037-53902	\$36.45
001	13876	02/19/20	FLORIDA JANITOR & PAPER SUPPLY	323544	LATEX GLOVES, DOGI POT BAGS, TRASH LINERS, HAND TO	Dogi pot bags, trash liners, hand towels	552001-53902	\$270.28
001	13877	02/19/20	GLENDA MALEWICKI	CREEK-021020	SR YOGA W/E 02/09/2020	Contracts-Outside Fitness	534111-57202	\$35.00
001	13878	02/19/20	HOME DEPOT CREDIT SERVICES	7621461	3-DIGGING SHOVELS	Op Supplies - General	552001-53902	\$89.94
001	13879	02/19/20	JERMAINE SOLOMON	02102020-KIDS	KIDS W/E 2/9/2020	Kids w/e 02/09/2020	512011-53910	\$150.00
001	13880	02/19/20	LAURA CORREA	CREEK-021020	ZUMBA W/E 2/9/2020	Zumba w/e 02/09/2020	512011-53910	\$140.00
001	13881	02/19/20	MICHAEL KYPRISS	CREEK-021020	TENNIS LESSONS W/E 2/9/2020	w/e 02/09/2020	512040-57206	\$1,205.25
001	13882	02/19/20	MONICA FOURMAN	CREEK-021020	EXTREME BURN W/E 2/9/2020	Extreme burn w/e 02/09/2020	512011-53910	\$157.50
001	13883	02/19/20	NOELANI TAYLOR	CREEK-021020	SPIN W/E 02/09/2020	Payroll-Shared Personnel	512011-53910	\$77.00
001	13884	02/19/20	PARRIDGE WELL DRILLING CO., I	94852	FIXED LEAK, INSTALLED 2 CK VALVE	R&M-Pump Station	546075-53902	\$320.00
001	13885	02/19/20	PUBLICX SUPER MARKETS, INC.	1850189633	DISTILLED WATER	R&M-Equipment	546022-53902	\$7.74
001	13886	02/19/20	REBECCA STEPHENSON	CREEK-021020	SR YOGA W/E 2/9/2020	Sr Yoga w/e 02/09/2020	534111-57202	\$105.00
001	13887	02/19/20	SANFORD & SON AUTO PARTS INC	641627	CHAIN OIL	Op Supplies - Fuel, Oil	552030-53902	\$75.48
001	13888	02/19/20	SITEONE LANDSCAPE	97114397-001	PINESTRAW, HUNTER ROTOR 4 IN RISER	Pinestraw	546059-53902	\$140.64
001	13888	02/19/20	SITEONE LANDSCAPE	97114397-001	PINESTRAW, HUNTER ROTOR 4 IN RISER	Hunter Rotor 4 in Riser	546041-53902	\$172.16
001	13888	02/19/20	SITEONE LANDSCAPE	97098509-001	SCH 40, OUTDOOR CONTROLLER	Sch 40 , outdoor controller	546041-53902	\$210.27
001	13888	02/19/20	SITEONE LANDSCAPE	96677531-001	PINESTRAW	R&M-Mulch	546059-53902	\$54.04
001	13889	02/19/20	TURNER ACE ST. AUGUSTINE, INC	6035 /3	CASTERS	R&M-Court Maintenance	546017-57206	\$9.35
001	13890	02/19/20	UNIFIRST FIRST AID CORP	3408627	SUPPLIES FOR FIRST AID CABINET	Op Supplies - General	552001-53902	\$75.27
001	13891	02/19/20	WELCH TENNIS COURTS, INC.	55834	8-BALL HOPPERS	8- Ball Hoppers	546017-57206	\$364.88
001	13891	02/19/20	WELCH TENNIS COURTS, INC.	55774	COOLER PRO	R&M-Court Maintenance	546017-57206	\$603.87
001	13892	02/19/20	WESCO TURF SUPPLY INC.	40938467	ROTOR DISC BRAKE	R&M-Equipment	546022-53902	\$96.62
001	13892	02/19/20	WESCO TURF SUPPLY INC.	40938900	REAR CALIPER, RUBBER CLIP	R&M-Equipment	546022-53902	\$268.07
001	13893	02/19/20	WILLIAMS' PLANT NURSERY	99791	200 WAX MYRTLES	Impr - Landscape	563023-53902	\$1,350.00
001	13894	02/19/20	CROWNIN ACE HARDWARE	16562	SHOCK TREATMENT, FASTENERS	R&M-Court Maintenance	546017-57206	\$59.10
001	13895	02/19/20	DOWNEY'S JANITORIAL SUPPLIES	41-18515	CUPS, MOUTH WASH	Office Supplies	551002-57206	\$76.35
001	13895	02/19/20	DOWNEY'S JANITORIAL SUPPLIES	41-18481	TOILET TISSUE, HAND TOWELS	Op Supplies - Spa & Paper	552012-57205	\$159.18
001	13896	02/19/20	ELIANA N ROQUE	02102020	SR WELLNESS W/E 2/9/2020	Sr wellness w/e 02/09/2020	534111-57202	\$70.00
001	13897	02/19/20	EVANS, THOMAS	TE02112020	SECURITY W/E 2/8/2020	w/e 02/08/2020	534099-52901	\$140.00
001	13899	02/19/20	GARY PERNA	GP02112020	SECURITY W/E 2/8/2020	w/e 02/08/2020	534099-52901	\$385.00
001	13900	02/19/20	HINES PALENCIA PROPERTY	2020-5	IRMA 12/19/17-3/29/19	Irma-12/19/17-3/29/19	531016-53910	\$651.92
001	13901	02/19/20	JERMAINE SOLOMON	02102020-PERSONAL	PERSONAL TRAINING W/E 2/9/2020	personal training-w/e 02/09/2020	512011-53910	\$274.50
001	13902	02/19/20	JOSIE LYNN CARLETON	02102020	YOGA W/E 2/9/2020	Yoga w/e 02/09/2020	512011-53910	\$70.00
001	13903	02/19/20	KRISTY SIEBERT	02102020	TABATA W/E 2/9/2020	Tabata-w/e 02/09/2020	512011-53910	\$70.00
001	13904	02/19/20	LOREN SCHNEIDER	LSO2112020	SECURITY W/E 2/8/2020	W/E 02/08/2020	534099-52901	\$140.00
001	13905	02/19/20	MADELIN LEFPI	02102020	YOGA W/E 2/9/2020	Yoga w/e 02/09/2020	512011-53910	\$70.00
001	13906	02/19/20	MIRANDA G BULGER	02102020	HIIT, SPIN, W/E 2/9/2020	HIIT, Spin, w/e 02/09/2020	512011-53910	\$297.50
001	13907	02/19/20	OFFICE DEPOT	436144351001	MISC OFFICE SUPPLIES	MISC OFFICE SUPPLIES	552001-53902	\$29.62
001	13907	02/19/20	OFFICE DEPOT	436144351001	MISC OFFICE SUPPLIES	sign holders, planners	551002-57205	\$63.41
001	13907	02/19/20	OFFICE DEPOT	436144351001	MISC OFFICE SUPPLIES	banker boxes	551002-57206	\$22.98
001	13907	02/19/20	OFFICE DEPOT	436144351001	MISC OFFICE SUPPLIES	banker boxes, candy	551002-53910	\$11.90
001	13908	02/19/20	OLD CITY IRON WORKS	389	FABRICATE FENCING FOR RENOVATION	Cap Outlay-Clubhouse	564061-57202	\$2,626.00
001	13909	02/19/20	PINCH A PENNY 038	330724	ZAPPIT	R&M-Pools	546074-57205	\$319.00
001	13910	02/19/20	PROSSER	43403	Gen Engineering Services January 2020	ProfServ-Engineering	531013-51501	\$860.12
001	13911	02/19/20	RONALD C. CULLUM	02102020	TAI CHI W/E 2/9/2020	Tai Chi w/e 02/09/2020	512011-53910	\$70.00
001	13912	02/19/20	FPL	95436-020720	ACCT# 62472-95436 1/9-2/7/2020	Jan. 09, 2020 - Feb. 07, 2020	543001-57205	\$10.81
001	13912	02/19/20	FPL	53574-020520	ACCT# 13439-53574 1/7-2/5/2020	Jan. 7, 2020 - Feb. 5, 2020	543021-53903	\$37.70
001	13912	02/19/20	FPL	80384-020720	ACCT# 68287-80384 1/9-2/7/2020	Jan. 09, 2020 - Feb. 07, 2020	543006-53902	\$196.50
001	13912	02/19/20	FPL	24267-020720	95196-24267 1/9-2/7/2020	Jan. 09, 2020 - Feb. 07, 2020	543001-57205	\$10.81
001	13913	02/25/20	EMERT, SHAWN	SE02112020	SECURITY FOR W/E 2/8/2020	w/e 02/08/2020	534099-52901	\$245.00
001	13914	02/25/20	FEDEX	6-924-07569	SERVICE FOR 2/4/2020	Postage and Freight	541006-51301	\$19.14
001	13915	02/25/20	MARSHALL CREEK CDD	02192020	TRANSFER FUNDS FROM GF #2195 TO MMA#9204	Cash with Fiscal Agent	103000	\$900,000.00
001	13916	02/25/20	INFRAMARK, LLC	48997	02/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	13916	02/25/20	INFRAMARK, LLC	48997	02/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001	13916	02/25/20	INFRAMARK, LLC	48997	02/2020 MANAGEMENT FEES	Printing and Binding	547001-51301	\$26.10
001	13916	02/25/20	INFRAMARK, LLC	48997	02/2020 MANAGEMENT FEES	Office Supplies	551002-51301	\$120.00
001	13917	02/26/20	ADP, INC.	552003396	2019 W-2'S	Payroll-Benefits	512010-53902	\$178.35
001	13917	02/26/20	ADP, INC.	552003396	2019 W-2'S	Payroll-Benefits	512010-57205	\$415.90
001	13917	02/26/20	ADP, INC.	552003396	2019 W-2'S	Payroll-Benefits	512010-57206	\$83.62
001	13917	02/26/20	ADP, INC.	552003396	2019 W-2'S	Payroll-Benefits	512010-52901	\$15.99
001	13917	02/26/20	ADP, INC.	552003396	2019 W-2'S	Payroll-Benefits	512010-53901	\$12.79
001	13917	02/26/20	ADP, INC.	552003396	2019 W-2'S	P/R-Board of Supervisors	511001-51101	\$33.65
001	13918	02/26/20	AT&T	5999023-020220	ACCT# 904 599-9023 021 0566 2/2-3/1/2020	Feb 2-Mar 1	541003-57205	\$198.51
001	13919	02/26/20	COASTAL CONSTRUCTION	INN-003007506	5 GAL EVERCLEAR & DUSTY ROSE	5 gal everclear and dusty rose	546085-53901	\$210.39
001	13920	02/26/20	COMCAST	96361236	ACCT# 963185024 2/15-3/14/2020	02/15/2020-03/14/2020	541003-53902	\$276.94
001	13921	02/26/20	DOWNEY'S JANITORIAL SUPPLIES	41-18555	16OZ CUPS, MULTIFOLD TOWELS	Office Supplies	551002-57206	\$240.57
001	13922	02/26/20	EVANS, THOMAS	TE02192020	SECURITY W/E 2/15/2020	w/e 02/15/2020	534099-52901	\$140.00
001	13923	02/26/20	FEDEX	6-932-17704	SERVICE FOR 2/12/2020	Postage and Freight	541006-51301	\$116.26
001	13924	02/26/20	FOSTER & COMPANY INC	903203	INDUSTRIAL WIPES	R&M-Equipment	546022-53902	\$56.72
001	13924	02/26/20	FOSTER & COMPANY INC	903204	INDUSTRIAL WIPES	R&M-Equipment	546022-53902	\$107.47
001	13925	02/26/20	GALINA BOLES	021620	TENNIS LESSONS W/E 2/16/2020	w/e 02/16/2020	512040-57206	\$189.75
001	13926	02/26/20	GARY PERNA	GP02192020	SECURITY W/E 2/15/2020	w/e 02/15/2020	534099-52901	\$140.00
001	13927	02/26/20	HEAD PENN/ RACQUET SPORTS	5193072979	STRINGS	COS - Start Up Inventory	552143-57206	\$517.96
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	8524754	DEWALT 18V BATTERY 2PK	Dewalt battery	546001-57206	\$169.00
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	CM2193491	DIABLO 10 PC HOLE SAW SET	R&M-General	546001-57206	(\$169.00)



MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	7850570	POST HOLE DIGGER	Op Supplies - General	552001-53910	\$49.49
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	633124	SHELF BRACKETS, GRAY DECKING, DIABLO 20PC	shelf brackets, gray decking	546012-57205	\$85.84
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	633124	SHELF BRACKETS, GRAY DECKING, DIABLO 20PC	Diablo 20pc recip set	546084-53901	\$39.97
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	7296763	EXT CORD REEL	Op Supplies - General	552001-53902	\$8.77
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	225422	3 TON FLOOR JACK	Op Supplies - General	552001-53902	\$149.98
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	6030759	REPL TOILET AND PARTS	R&M-Buildings	546012-57205	\$181.44
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	4245979	12 X 8 IN SHELF BRACKET	R&M-Buildings	546012-57205	\$8.24
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	7471464	REPL WATER FILTER	R&M-Buildings	546012-53902	\$69.94
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	3031114	14-5/8X5 1/2X8 PINE, 2-4X4X8 #PT	14-5/8x5 1/2x8 pine, 2-4x4x8 # pt	546081-53901	\$53.18
001	13929	02/26/20	HOME DEPOT CREDIT SERVICES	2640325	PAINT, SUPPLY LINE, BRASS 90 ELBOW	R&M-Buildings	546012-57205	\$93.70
001	13930	02/26/20	INVISION CONSTRUCTION	1092	INSTALL FIRE BOX AND HEARTH	Cap Outlay-Clubhouse	564061-57205	\$4,723.50
001	13930	02/26/20	INVISION CONSTRUCTION	1098	INSTALL NEW DOOR CLOSER, WOMENS BATHROOM DOOR	Adj hinge, install new door closer	564061-57205	\$2,500.00
001	13930	02/26/20	INVISION CONSTRUCTION	1098	INSTALL NEW DOOR CLOSER, WOMENS BATHROOM DOOR	relocate women's bathroom door	546001-57206	\$165.00
001	13930	02/26/20	INVISION CONSTRUCTION	1099	FRAME OPENING, GRANITE TOPS, RED FIRE BRICK	Cap Outlay-Clubhouse	564061-57206	\$14,412.00
001	13931	02/26/20	JIM SMELAND	100119	REIMB FOR 9/29-10/28/19	Sept. 29, 2019-Oct. 28, 2019	552001-53902	\$50.00
001	13931	02/26/20	JIM SMELAND	010120	REIMB FOR 12/29-1/28/2020	Dec. 29, 2019-Jan. 28, 2020	552001-53902	\$50.00
001	13931	02/26/20	JIM SMELAND	110119	REIMB FOR 10/29-11/28/19, HAM FOR EMPLOYEE LUNCH	Oct. 29, 2019-Nov. 28, 2019	552001-53902	\$50.00
001	13931	02/26/20	JIM SMELAND	110119	REIMB FOR 10/29-11/28/19, HAM FOR EMPLOYEE LUNCH	Ham for Employee luncheon	549015-53902	\$88.41
001	13931	02/26/20	JIM SMELAND	120119	REIMB FOR 11/29-12/28/19	Nov. 29, 2019-Dec. 28, 2019	552001-53902	\$50.00
001	13932	02/26/20	LENNAR HOMES	CREEK-021020	REFUND OVERPAY 221 OLETA WAY	Impact Fee	369950	\$189.22
001	13933	02/26/20	LOREN SCHNEIDER	LS02192020	SECURITY W/E 2/15/2020	W/E 02/15/2020	534099-52901	\$140.00
001	13934	02/26/20	MATTHEW BROADUS ADVERTISING, I	28836	Matthew Broadus Ad Paid twice Invoice# 28836	Accounts Receivable	115000	\$280.00
001	13934	02/26/20	MATTHEW BROADUS ADVERTISING, I	28008	ONE VEHICLE AT A TIME SIGN, MAINT ONLY SIGN	2-One Vehicle at a time signs	546034-52901	\$150.00
001	13934	02/26/20	MATTHEW BROADUS ADVERTISING, I	28008	ONE VEHICLE AT A TIME SIGN, MAINT ONLY SIGN	Maintenance Entrance only sign	546001-57206	\$75.00
001	13935	02/26/20	MICHAEL KYPRISS	CREEK-021620	TENNIS LESSONS W/E 2/16/2020	w/e 02/16/2020	512040-57206	\$878.25
001	13936	02/26/20	PAUL MASTERS	010120	REIMB FOR 12/24-1/23/2020	Dec. 24, 2019-Jan. 23, 2020	552001-53902	\$30.00
001	13937	02/26/20	PUBLIC RISK INSURANCE AGENCY	65909	POLICY# CPS3336931 2/14-2/14/21	add Parking area-Liability coverage	545002-51301	\$1,000.00
001	13938	02/26/20	SITEONE LANDSCAPE	97190016-001	HUNTER FRONT PANEL, FACE PACK DOOR, CONTROLLER	R&M-Irrigation	546041-53902	\$573.27
001	13939	02/26/20	SUN LIFE FINANCIAL	16864-021320	BILLING PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-53902	\$161.55
001	13939	02/26/20	SUN LIFE FINANCIAL	16864-021320	BILLING PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-57205	\$149.71
001	13939	02/26/20	SUN LIFE FINANCIAL	16864-021320	BILLING PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-57206	\$122.61
001	13939	02/26/20	SUN LIFE FINANCIAL	16864-021320	BILLING PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-52901	\$16.89
001	13939	02/26/20	SUN LIFE FINANCIAL	16864-021320	BILLING PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-53901	\$13.51
001	13940	02/26/20	SUNBELT GATED ACCESS	71411	BLACK DECALS- 14500-14599	Black decals - 14500-14599	549008-52901	\$352.85
001	13941	02/26/20	TASC	IN1710779	2020 RENEWAL AND 1/2020	2020 Renewal and January	512010-53902	\$72.00
001	13941	02/26/20	TASC	IN1710779	2020 RENEWAL AND 1/2020	2020 Renewal and January	512010-57205	\$72.00
001	13941	02/26/20	TASC	IN1710779	2020 RENEWAL AND 1/2020	2020 Renewal and January	512010-57206	\$72.00
001	13942	02/26/20	TURNER ACE ST. AUGUSTINE, INC	6081 /3	STIHL GUIDE BAR, CHAIN	R&M-Equipment	546022-53902	\$113.96
001	13943	02/26/20	TURNER PEST CONTROL LLC	6412058	PEST CONTROL SERVICE 2/2020	February service	546012-53902	\$65.00
001	13943	02/26/20	TURNER PEST CONTROL LLC	6405053	PEST CONTROL SERVICE 2/2020	February 2020	546034-52901	\$46.00
001	13943	02/26/20	TURNER PEST CONTROL LLC	6405053	PEST CONTROL SERVICE 2/2020	February 2020	546001-57206	\$23.00
001	13943	02/26/20	TURNER PEST CONTROL LLC	6405053	PEST CONTROL SERVICE 2/2020	February 2020	534025-57202	\$106.00
001	13944	02/26/20	UNITED HEALTHCARE SERVICES, INC	064977374292	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-53902	\$3,553.54
001	13944	02/26/20	UNITED HEALTHCARE SERVICES, INC	064977374292	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-57205	\$2,720.52
001	13944	02/26/20	UNITED HEALTHCARE SERVICES, INC	064977374292	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-57206	\$1,684.23
001	13944	02/26/20	UNITED HEALTHCARE SERVICES, INC	064977374292	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-52901	\$366.33
001	13944	02/26/20	UNITED HEALTHCARE SERVICES, INC	064977374292	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	155000-53901	\$293.06
001	13945	02/26/20	UNUM LIFE INSURANCE	02192020-3430	COVERAGE PERIOD 2/1-2/29/2020	02/01/2020-02/29/2020	512010-53902	\$214.55
001	13945	02/26/20	UNUM LIFE INSURANCE	02192020-3430	COVERAGE PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	512010-57205	\$117.39
001	13945	02/26/20	UNUM LIFE INSURANCE	02192020-3430	COVERAGE PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	512010-57206	\$74.66
001	13945	02/26/20	UNUM LIFE INSURANCE	02192020-3430	COVERAGE PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	512010-52901	\$26.01
001	13945	02/26/20	UNUM LIFE INSURANCE	02192020-3430	COVERAGE PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	512010-53901	\$20.81
001	13946	02/26/20	VINELLE MILLER	02212020	REIMB FOR 2/13/2020	Office Supplies	551002-53910	\$99.51
001	13947	02/26/20	WESCO TURF SUPPLY INC.	40939519	SOLENOID	R&M-Equipment	546022-53902	\$47.80
001	13948	02/26/20	WILLIAMS' PLANT NURSERY	100096	13 BLUE MY MIND	13- Blue My mind	563023-53902	\$45.50
001	13948	02/26/20	WILLIAMS' PLANT NURSERY	100176	20-3 GAL WAX MYRTLES, 1/15 GAL	20- 3 gal Wax Myrtles, 1-15gal	563023-53902	\$185.00
001	13949	02/28/20	FIRSTSERVICE RESIDENTIAL	10618333	ONSITE STAFF 2/1-2/14/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	13950	02/28/20	GABRIEL WONG	02142020	TENNIS MEMBERSHIP REFUND	Refund NR membership-injured	348006	\$1,000.00
001	13951	02/28/20	LORI A GARRISON	022620	SEATING DECK AREA	Cap Outlay-Clubhouse	564061-57202	\$2,830.22
001	13952	03/02/20	CHAD EUGENE HALLMAN	CH02272020	SECURITY W/E 2/22/2020	w/e 02/22/2020	534099-52901	\$105.00
001	13953	03/02/20	CLEAR WATERS INC.	103538	2/2020 TREAT LAKES	Treat lakes-February	546042-53903	\$4,290.00
001	13954	03/02/20	COMCAST	96374623	ACCT# 963179979 2/15-3/14/2020	Feb. 15, 2020 - Mar. 14, 2020	541003-57205	\$133.20
001	13954	03/02/20	COMCAST	96374623	ACCT# 963179979 2/15-3/14/2020	Feb. 15, 2020 - Mar. 14, 2020	541003-57206	\$222.51
001	13954	03/02/20	COMCAST	96374623	ACCT# 963179979 2/15-3/14/2020	Feb. 15, 2020 - Mar. 14, 2020	546034-52901	\$203.92
001	13954	03/02/20	COMCAST	96374623	ACCT# 963179979 2/15-3/14/2020	Feb. 15, 2020 - Mar. 14, 2020	549921-53910	\$200.77
001	13955	03/02/20	CONSOLIDATED ELECTRICAL	8355-654598	BLUE WINGED WIRE CONN	R&M-Electrical	546020-53901	\$24.00
001	13956	03/02/20	DOWNEY'S JANITORIAL SUPPLIES	41-18594	HAND SOAP, MOUTH WASH, DUSTPAN	R&M-General	546001-57206	\$261.46
001	13957	03/02/20	ELIANA N ROQUE	02242020	SR. STRENGTH, SILVER SNEAKERS W/E 2/23/2020	Sr. Strength, silver sneake w/e 02/23/2020	534111-57202	\$140.00
001	13958	03/02/20	EMERT, SHAWN	SE02272020	SECURITY FOR W/E 2/22/2020	w/e 02/22/2020	534099-52901	\$140.00
001	13959	03/02/20	ENVERA SYSTEMS	687905	CUST# 300298 3/1-3/31/2020	Service 3/1-3/31/2020	546034-52901	\$51.35
001	13959	03/02/20	ENVERA SYSTEMS	687694	CUST# 300298 3/1-3/31/2020	03/01/2020 - 03/31/2020	534037-52901	\$11,642.56
001	13960	03/02/20	EVANS, THOMAS	TE02272020	SECURITY W/E 2/22/2020	w/e 02/22/2020	534099-52901	\$105.00
001	13961	03/02/20	FEDEX	6-938-31726	SERVICE FOR 2/13-2/18/2020	Postage and Freight	541006-51301	\$29.61
001	13962	03/02/20	FLORIDA JANITOR & PAPER SUPPLY	323994	HAND SOAP, TRASH BAGS	Op Supplies - General	552001-53902	\$71.21
001	13963	03/02/20	FLORIDA TRANSCOR, INC	ORD0000844	2 CUSTOM STENCILS	R&M-Roads & Alleyways	546081-53901	\$123.20
001	13964	03/02/20	GALINA BOLES	022420	TENNIS LESSONS W/E 2/23/2020	w/e 02/23/2020	512040-57206	\$171.75
001	13965	03/02/20	GARY PERNA	GP02272020	SECURITY W/E 2/22/2020	w/e 02/22/2020	534099-52901	\$490.00
001	13966	03/02/20	GLENDA MALEWICKI	022420	SR. YOGA W/E 2/23/2020	Sr. yoga w/e 02/23/2020	534111-57202	\$70.00
001	13967	03/02/20	GRAINGER	9437465116	DIGITAL CLAMP METER	Op Supplies - General	552001-53910	\$170.48
001	13968	03/02/20	JERMAINE SOLOMON	022420	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$200.00
001	13968	03/02/20	JERMAINE SOLOMON	02242020-TRAINING	PERSONAL TRAINING W/E 2/23/2020	w/e 02/23/2020	512011-53910	\$274.50
001	13969	03/02/20	JOSIE LYNN CARLETON	02242020	YOGA W/E 2/23/2020	Yoga w/e 02/23/2020	512011-53910	\$70.00
001	13970	03/02/20	KRISTY SIEBERT	022420	TABATA W/E 2/23/2020	Tabata w/e 02/23/2020	512011-53910	\$70.00
001	13971	03/02/20	LAMP SALES UNLIMITED, INC.	198498	12-36W LED CORN	R&M-Electrical	546020-53901	\$900.00
001	13972	03/02/20	LAURA CORREA	022420	ZUMBA W/E 2/23/2020	Zumba w/e 02/23/2020	512011-53910	\$140.00
001	13973	03/02/20	MADELIN LEPR1	022420	YOGA W/E 2/23/2020	Yoga - w/e 02/23/2020	512011-53910	\$35.00
001	13974	03/02/20	MICHAEL KYPRISS	022420	TENNIS LESSONS W/E 2/23/2020	W/E 02/23/2020	512040-57206	\$1,142.25
001	13975	03/02/20	MIRANDA G BULGER	02242020	HIIT, SPIN, SUB W/E 2/23/2020	HIIT, Spin, w/e 02/23/2020	512011-53910	\$245.00
001	13976	03/02/20	MONICA FOURMAN	022420	EXTREME BURN W/E 2/23/2020	Extreme burn-w/e 02/23/2020	512011-53910	\$210.00
001	13977	03/02/20	NOELANI TAYLOR	022420	SPIN W/E 2/23/2020	Spin w/e 02/23/2020	512011-53910	\$35.00
001	13978	03/02/20	NORTHERN TOOL & EQUIPMENT	44289500	4 QUICK CONNECTS	4-quick connects	546081-53901	\$39.96
001	13979	03/02/20	PINCH A PENNY 038	333395	TAYLOR RGT 20Z	TAYLOR RGT 20Z	546074-57205	\$23.98
001	13980	03/02/20	POOLSURE	131295591290	3/2020 WATER MANAGEMENT	March 2020	546074-57205	\$1,114.29
001	13981	03/02/20	REBECCA STEPHENSON	022420	SENIOR YOGA W/E 2/23/2020	Senior yoga w/e 02/23/2020	534111-57202	\$70.00
001	13982	03/02/20	REPUBLIC SERVICES OF FL, L.P	0687-001037952	ACCT# 3-0687-0004771 3/1-3/31/2020	03/01/2020-03/31/2020	543020-53902	\$295.11

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(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	13982	03/02/20	REPUBLIC SERVICES OF FL, L P	0687-001040712	ACCT# 3-0687-3618319 3/1-3/31/2020	03/01/2020-03/31/2020	543020-57205	\$255.25
001	13982	03/02/20	REPUBLIC SERVICES OF FL, L P	0687-001040712	ACCT# 3-0687-3618319 3/1-3/31/2020	03/01/2020-03/31/2020	543020-57206	\$255.25
001	13983	03/02/20	RONALD C. CULLUM	02242020	TAI CHI W/E 2/23/2020	Tai Chi w/e 02/23/2020	512011-53910	\$70.00
001	13984	03/02/20	SHERWIN-WILLIAMS CO.	8405-6	10-5 GAL PAINT	10- 5 gal paint	546012-57205	\$431.80
001	13985	03/02/20	SITEONE LANDSCAPE	97326757-001	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$1,049.21
001	13986	03/02/20	ST. JOHNS COUNTY UTILITY DEPT.	133660-021720	ACCT# 514213-133660 1/19-2/19/2020	02/17/2020	543006-53902	\$250.59
001	13986	03/02/20	ST. JOHNS COUNTY UTILITY DEPT.	114659-021720	ACCT# 514215-114659 1/19-2/19/2020	02/17/2020	543001-57205	\$619.44
001	13986	03/02/20	ST. JOHNS COUNTY UTILITY DEPT.	101723-021720	ACCT# 514213-101723 1/19-2/19/2020	02/17/2020	546034-52901	\$28.22
001	13986	03/02/20	ST. JOHNS COUNTY UTILITY DEPT.	121119-021720	ACCT# 514214-121119 1/21-2/19/2020	02/17/2020	543021-57206	\$111.18
001	13986	03/02/20	ST. JOHNS COUNTY UTILITY DEPT.	126261-021720	ACCT# 532033-126261 1/19-2/19/2020	02/17/2020	546034-52901	\$28.22
001	13986	03/02/20	ST. JOHNS COUNTY UTILITY DEPT.	114653-021720	ACCT# 514211-114653 1/19-2/19/2020	02/17/2020	543021-53903	\$350.65
001	13986	03/02/20	ST. JOHNS COUNTY UTILITY DEPT.	104785-021720	ACCT# 514213-104785 1/19-2/19/2020	02/17/2020	543001-57205	\$404.90
001	13987	03/02/20	SYNCHRONY BANK	20143	BATTERIES, SPRAY BOTTLE.SHOP TOWELS, MAZ AERO	Batteries, spray bottle, shop towels	546041-53902	\$59.92
001	13987	03/02/20	SYNCHRONY BANK	20143	BATTERIES, SPRAY BOTTLE.SHOP TOWELS, MAZ AERO	Max AERO	562001-53902	\$54.48
001	13988	03/02/20	TURNER ACE ST. AUGUSTINE, INC	6101 /3	CABLE TIES	R&M-Electrical	546020-53901	\$32.97
001	13989	03/02/20	UNITED SITE SERVICES	114-9790298	ADA HANDI CAP RENTAL 12/30-1/26/2020	12/30/19-01/26/2020	546009-53901	\$141.00
001	13990	03/02/20	WESCO TURF SUPPLY INC.	40940953	WASHER, BUSHINGS	R&M-Equipment	546022-53902	\$24.04
001	13991	03/02/20	WILLIAMS' PLANT NURSERY	100055	6-PLUMBAGO, 12-BLUE MY MIND	Impr - Landscape	563023-53902	\$81.00
001	13992	03/03/20	AMTEC	5082-01-20	SPECIAL ASSESSMENT BONDS SERIES 2015A	ProfServ-Arbitrage Rebate	531002-51301	\$600.00
001	13993	03/03/20	AMY SUE LONG	02242020	GENTLE YOGA W/E 2/23/2020	Gentle Yoga-w/e 02/23/2020	534111-57202	\$70.00
001	13994	03/03/20	ST. AUGUSTINE RECORD	0003259108-01	2/12/2020 NOTICE OF MEETING	Legal Advertising	548002-51301	\$85.27
001	13994	03/03/20	ST. AUGUSTINE RECORD	0003260785-01	2/17/2020 NOTICE OF RULE	Legal Advertising	548002-51301	\$84.24
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Air filters	546012-57202	\$91.08
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Canvas work bag, storage bag	552001-53902	\$61.17
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	refund shipping chg 1/17/2020	546012-57205	(\$5.99)
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Fuel pump	546022-53902	\$10.18
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	refund shipping 01/22/2020	552001-53902	(\$7.89)
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Elec Solenoid	546012-57205	\$26.50
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Starter assembly, carburetor tool kit	546022-53902	\$35.49
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	billback S Mahn	549921-53910	\$23.58
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Tank to bowl kit	546012-57205	\$20.19
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Backback sprayer	546081-53901	\$63.99
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	6-Bollard and Beacon lighting	546012-53901	\$1,306.71
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Filter set	546012-57205	\$281.24
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Auto test lead kit	552001-53910	\$18.49
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Fuel cap	546022-53902	\$12.35
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Dual Function Ext ATV	546022-53902	\$21.98
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	Oil filter	546022-53902	\$6.97
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	18W LED Landscape lighting	546081-53901	\$189.99
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	2x pool class registration	552001-53910	\$300.00
001	13995	03/05/20	BB&T	02212020-2179	PURCHASE FOR 1/22-2/16/2020	New starter	546022-53902	\$116.54
001	13996	03/05/20	BB&T-2049	2049-022120	PURCHASES FOR 1/23-2/11/2020	supplies for event	549052-57206	\$274.30
001	13996	03/05/20	BB&T-2049	2049-022120	PURCHASES FOR 1/23-2/11/2020	lunch staff mtg	549015-57206	\$19.49
001	13996	03/05/20	BB&T-2049	2049-022120	PURCHASES FOR 1/23-2/11/2020	supplies for social	549052-57206	\$115.19
001	13997	03/11/20	AARON JOHN HOLLAND	AH03042020	SECURITY W/E 2/29/2020	w/e 02/29/2020	534099-52901	\$280.00
001	13998	03/11/20	AFLAC	753181	BILLING PERIOD 2/2020	February 2020	512010-53902	\$56.76
001	13998	03/11/20	AFLAC	753181	BILLING PERIOD 2/2020	February 2020	512010-57205	\$71.26
001	13998	03/11/20	AFLAC	753181	BILLING PERIOD 2/2020	February 2020	512010-57206	\$99.96
001	13999	03/11/20	BABOLAT VS NORTH AMERICA INC	2683265	STRING	COS - Start Up Inventory	552143-57206	\$433.69
001	14000	03/11/20	BB&T- 2056	02212020-2056	PURCHASES FOR 1/22-2/18/2020	Control cable assy	546022-53902	\$16.27
001	14000	03/11/20	BB&T- 2056	02212020-2056	PURCHASES FOR 1/22-2/18/2020	Pesticide application	552001-53902	\$57.00
001	14000	03/11/20	BB&T- 2056	02212020-2056	PURCHASES FOR 1/22-2/18/2020	St. Marks-1/27/2020, 1/28/2020	543020-53902	\$346.77
001	14000	03/11/20	BB&T- 2056	02212020-2056	PURCHASES FOR 1/22-2/18/2020	St. Marks-2/03/2020, 2/04/2020	543020-53902	\$224.81
001	14000	03/11/20	BB&T- 2056	02212020-2056	PURCHASES FOR 1/22-2/18/2020	NEFWGLA Trade show	552001-53902	\$80.00
001	14000	03/11/20	BB&T- 2056	02212020-2056	PURCHASES FOR 1/22-2/18/2020	St. Mark's 2/11/2020, 02/12/2020,02/17/2020	543020-53902	\$433.49
001	14000	03/11/20	BB&T- 2056	02212020-2056	PURCHASES FOR 1/22-2/18/2020	cart parts	546022-53902	\$336.58
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Battery operated lights-Market St event	549052-57202	\$19.99
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Mop Bucket	551003-57205	\$53.24
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Shower curtain hooks	551002-57205	\$27.98
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Inflatable for FTF	549052-57202	\$107.89
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	CPR Training	549059-57205	\$309.00
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Lifeguard shirts, supplies	552028-57205	\$132.68
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	BB E Gunia	549921-53910	\$24.99
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Table Covers-FTF	549052-57202	\$60.00
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Table Covers-FTF	549052-57202	\$53.00
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Entertainment-FTF	549052-57202	\$1,150.00
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Resistance bands	551002-57205	\$11.88
001	14001	03/11/20	BB&T-2031	02212020-2031	PURCHASES FOR 1/30-2/19/2020	Snow machine	549052-57202	\$349.00
001	14002	03/11/20	CANON SOLUTIONS AMERICA, INC	4031985606	SERVICE FOR 2/22-3/21/2020	02/22/2020-03/21/2020	552001-53902	\$19.20
001	14002	03/11/20	CANON SOLUTIONS AMERICA, INC	4031984781	RENTAL FOR 1/22-2/21/2020	01/22/2020-02/21/2020	552001-53902	\$27.52
001	14003	03/11/20	CHAD EUGENE HALLMAN	CH03042020	SECURITY W/E 2/29/2020	w/e 02/29/2020	534099-52901	\$160.00
001	14004	03/11/20	DEBOW'S APPLIANCE SERVICE	021020	ICE MACHINE RENTAL 3/2020	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	14005	03/11/20	DOWNEY'S JANITORIAL SUPPLIES	41-18633	CLEANING SUPPLIES	Office Supplies	551002-57206	\$115.97
001	14006	03/11/20	ENVERA SYSTEMS	688095	ADD RES 2/1-3/31/2020	Add Res - 02/01/2020 - 03/31/2020	534037-52901	\$96.00
001	14007	03/11/20	FIRSTSERVICE RESIDENTIAL	10620087	BASE MANAGEMENT FEE MARCH 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	14007	03/11/20	FIRSTSERVICE RESIDENTIAL	10621446	ONSITE STAFF 2/15-2/28/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	14008	03/11/20	FLORIDA JANITOR & PAPER SUPPLY	324267	TRASH BAGS, DOGI POT BAGS	Op Supplies - General	552001-53902	\$247.03
001	14009	03/11/20	GABE BAGBY	GB03042020	SECURITY W/E 2/29/2020	w/e 02/29/2020	534099-52901	\$160.00
001	14010	03/11/20	GARY PERNA	GP03042020	SECURITY W/E 2/29/2020	w/e 02/29/2020	534099-52901	\$340.00
001	14011	03/11/20	HEAD PENNI/ RACQUET SPORTS	5193077980	TENNIS BALLS, TEACHING SUPPLIES	Tennis balls	552143-57206	\$248.64
001	14011	03/11/20	HEAD PENNI/ RACQUET SPORTS	5193077980	TENNIS BALLS, TEACHING SUPPLIES	Teaching supplies	551009-57206	\$168.06
001	14011	03/11/20	HEAD PENNI/ RACQUET SPORTS	5193078355	PICKLE BALL RACQUETS	Pickle ball racquets	552143-57206	\$125.00
001	14011	03/11/20	HEAD PENNI/ RACQUET SPORTS	5193078355	PICKLE BALL RACQUETS	Pickle ball racquets	551009-57206	\$132.37
001	14012	03/11/20	HOPPING, GREEN & SAMS	113164	General Counsel January 2020	ProfServ-Legal Services	531023-51401	\$3,837.50
001	14012	03/11/20	HOPPING, GREEN & SAMS	113165	Monthly Meeting Jan 2020	ProfServ-Legal Services	531023-51401	\$1,606.66
001	14013	03/11/20	INVISION CONSTRUCTION	1112	INSTALL PAVERS	Cap Outlay-Clubhouse	564061-57202	\$3,400.00
001	14014	03/11/20	L. WERNINCK & SONS, INC.	540289	4 X 4'S	R&M-Boardwalks	546009-53901	\$111.51
001	14015	03/11/20	LWT SPECIALTY TIRE LLC	6062	TIRES	R&M-Equipment	546022-53902	\$1,112.00
001	14016	03/11/20	MEDICAL EXPRESS CORPORATION	202000810	B SIMS DRUG SCREENING	B Sims	512010-52901	\$13.50
001	14016	03/11/20	MEDICAL EXPRESS CORPORATION	202000810	B SIMS DRUG SCREENING	B Sims	512010-53901	\$13.50
001	14017	03/11/20	MICHAEL KYPRISS	302020	TENNIS LESSONS W/E 3/1/2020	w/e 03/01/2020	512040-57206	\$637.50
001	14018	03/11/20	PINCH A PENNY 038	333434	ZAPFIT	R&M-Pools	546074-57205	\$957.00
001	14019	03/11/20	PUBLIC SUPER MARKETS, INC.	1862536471	SUPPLIES FOR SATURDAY STROLL	Saturday Stroll	549052-57202	\$72.95
001	14020	03/11/20	SAFETY-KLEEN SYSTEMS, INC	82210109	PARTS WASHER SOLVENT	Op Supplies - Fuel, Oil	552030-53902	\$159.50
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	639216	PRIMER BULB KIT	R&M-Equipment	546022-53902	\$15.38



MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	639156	HOSE	R&M-Equipment	546022-53902	\$5.96
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	638958	JB WELD	R&M-Equipment	546022-53902	\$16.98
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	638991	OIL FILTERS	R&M-Equipment	546022-53902	\$12.62
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	636852	SAFETY SPILL CONTROL	R&M-Equipment	546022-53902	\$30.48
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	637907	NAPA OIL SEAL	R&M-Equipment	546022-53902	\$41.68
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	637077	RUBBER LINE	rubber liner	546022-53902	\$39.99
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	639383	10W30	Op Supplies - Fuel, Oil	552030-53902	\$63.48
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	637037	OILFIL	R&M-Equipment	546022-53902	\$31.20
001	14021	03/11/20	SANFORD & SON AUTO PARTS INC	637562	BEARINGS AND WHEEL SEALS	R&M-Equipment	546022-53902	\$100.04
001	14022	03/11/20	SHARON GIANNELLI	02032020	AUDITING 12 AEROBIC CLASSES	Contracts-Outside Fitness	534111-57202	\$420.00
001	14023	03/11/20	SITEONE LANDSCAPE	97433529-001	PINE STRAW, PVC PIPES	pine straw	546059-53902	\$130.64
001	14023	03/11/20	SITEONE LANDSCAPE	97433529-001	PINE STRAW, PVC PIPES	pvc pipes	546041-53902	\$64.32
001	14023	03/11/20	SITEONE LANDSCAPE	97434040-001	HINTER PRO-SPRAY POP-UPS	Hunter pro-spray pop-ups	546041-53902	\$53.63
001	14024	03/11/20	SOLANTIC OF JACKSONVILLE, LLC	012072870	TYLER HOLM-WC	Payroll-Benefits	512100-53902	\$25.00
001	14025	03/11/20	SYNCHRONY BANK	19719984	TRIMMER LINE	Op Supplies - General	552001-53902	\$14.23
001	14026	03/11/20	TARGET SPECIALTY PRODUCTS	INVFP00037690	GROUNDS SUPPLIES	R&M-Grounds	546037-53902	\$70.00
001	14027	03/11/20	TURNER ACE ST. AUGUSTINE, INC	6144 /3	WIRE 14G	R&M-Buildings	546012-57205	\$82.10
001	14027	03/11/20	TURNER ACE ST. AUGUSTINE, INC	6135 /3	PUSH TEE, POLY TUBING	R&M-Pools	546074-57205	\$14.68
001	14027	03/11/20	TURNER ACE ST. AUGUSTINE, INC	6162 /3	4 BAGS OF SAND, WIRE BRUSHES	4- bags of sand	546081-53901	\$13.96
001	14027	03/11/20	TURNER ACE ST. AUGUSTINE, INC	6162 /3	4 BAGS OF SAND, WIRE BRUSHES	wire brushes	552001-53910	\$58.95
001	14028	03/11/20	WESCO TURF SUPPLY INC.	40941100	WASHER, CCFs PART KIT	R&M-Equipment	546022-53902	\$55.34
001	14029	03/11/20	ZENITH INSURANCE COMPANY	ST071669609006	SERVICE FOR 3/1-3/31/2020	03/01/2020-03/31/2020	512100-53902	\$1,337.20
001	14029	03/11/20	ZENITH INSURANCE COMPANY	ST071669609006	SERVICE FOR 3/1-3/31/2020	03/01/2020-03/31/2020	512100-57205	\$1,767.81
001	14029	03/11/20	ZENITH INSURANCE COMPANY	ST071669609006	SERVICE FOR 3/1-3/31/2020	03/01/2020-03/31/2020	512100-57206	\$639.34
001	14029	03/11/20	ZENITH INSURANCE COMPANY	ST071669609006	SERVICE FOR 3/1-3/31/2020	03/01/2020-03/31/2020	512100-52901	\$125.36
001	14029	03/11/20	ZENITH INSURANCE COMPANY	ST071669609006	SERVICE FOR 3/1-3/31/2020	03/01/2020-03/31/2020	512100-53901	\$100.29
001	14030	03/11/20	DOWLING DOUGLAS CO. INC.	062814	HI CO CARDS	Hi-co cards	551002-53910	\$120.00
001	14031	03/11/20	FEDEX	6-944-71374	SERVICE FOR 2/20-2/25/2020	Postage and Freight	541006-51301	\$63.70
001	14032	03/16/20	ENVERA SYSTEMS	688496	SERVICE FOR 4/1-4/30/2020	04/01/2020-04/30/2020	155000-52901	\$11,741.91
001	14033	03/16/20	GRAINGER	9449884106	DIGITAL CLAMP METER	Op Supplies - General	552001-53910	\$170.48
001	14033	03/16/20	GRAINGER	CM9453943012	RETURN DIGITAL CLAMP METER	Op Supplies - General	552001-53910	(\$159.50)
001	14034	03/16/20	HOME DEPOT CREDIT SERVICES	7554897	4-8 NICKEL EXT DOWNROD	R&M-Buildings	546012-57205	\$97.04
001	14034	03/16/20	HOME DEPOT CREDIT SERVICES	3326936	TURBO NOZZLE	R&M-Roads & Alleyways	546081-53901	\$21.41
001	14034	03/16/20	HOME DEPOT CREDIT SERVICES	6415979	4500 PSI TURBO NOZZLE	4500psi turbo nozzle	546081-53901	\$35.01
001	14034	03/16/20	HOME DEPOT CREDIT SERVICES	2132929	4- BRONZE EXT DOWNRODS, PAIL LINERS	4-Bronze ext downrods, pail liners	546012-57205	\$155.38
001	14034	03/16/20	HOME DEPOT CREDIT SERVICES	9115640	6-200 W STEM & SWIVEL LIGHT	6-2000 w stem & swivel light	546020-53901	\$44.94
001	14035	03/16/20	INFRAMARK, LLC	49768	3/2020 MANAGEMENT FEES	Mgt Consulting Fee	531027-51201	\$5,225.00
001	14035	03/16/20	INFRAMARK, LLC	49768	3/2020 MANAGEMENT FEES	Mgt Consulting Fee-P&R	531027-57201	\$2,000.00
001	14035	03/16/20	INFRAMARK, LLC	49768	3/2020 MANAGEMENT FEES	Postage & Freight-FEB 2020	541006-51301	\$113.70
001	14035	03/16/20	INFRAMARK, LLC	49768	3/2020 MANAGEMENT FEES	Copies-FEB 2020	547001-51301	\$86.25
001	14035	03/16/20	INFRAMARK, LLC	49768	3/2020 MANAGEMENT FEES	Agenda Books-FEB 2020	551002-51301	\$105.00
001	14036	03/16/20	MCMASER-CARR SUPPLY CO.	36070276	ZINC HEX SCREWS	R&M-Gate	546034-52901	\$61.97
001	14037	03/16/20	SHERWIN-WILLIAMS CO.	9110-2	10-5 GAL PAINT	R&M-Buildings	546012-57205	\$431.80
001	14038	03/16/20	SITEONE LANDSCAPE	97601398-001	BB HUNTER CONTROLLER, EXP MODULE, CONTROLLER	BB-Hunter controller, exp module, controller	549921-53910	\$1,042.25
001	14038	03/16/20	SITEONE LANDSCAPE	97433248-001	IRRIGATION SUPPLIES-PVC, OUTDOOR CONTROLLER	R&M-Irrigation	546041-53902	\$365.25
001	14038	03/16/20	SITEONE LANDSCAPE	CM9759829-001	RETURN 14G WIRE	R&M-Irrigation	546041-53902	(\$148.20)
001	14039	03/16/20	WESCO TURF SUPPLY INC.	40942187	FRONT BOOT KIT, ROTER, CALIPER	front boot kit, rotor, caliper	546022-53902	\$423.73
001	14040	03/17/20	ELIANA N ROQUE	03092020	TONE & STRETCH, SR WELLNESS-W/E 3/8/2020	Tone & Stretch, Sr wellness - w/e 03/08/2020	512011-53910	\$70.00
001	14041	03/17/20	JERMAINE SOLOMON	03092020	PERSONAL TRAINING W/E 3/8/2020	Personal training w/e 03/08/2020	512011-53910	\$135.00
001	14042	03/17/20	KRISTY SIEBERT	03092020	TABATA W/E 3/8/2020	Tabata -w/e 03/08/2020	512011-53910	\$35.00
001	14043	03/17/20	MIRANDA G BULGER	03092020	TABATA, HIIT, SPIN- W/E 3/8/2020	Tabata, HIIT, Spin - w/e 03/08/2020	512011-53910	\$350.00
001	14044	03/17/20	NOELANI TAYLOR	03092020	SPIN W/E 3/8/2020	Spin - w/e 03/08/2020	512011-53910	\$70.00
001	14045	03/17/20	RONALD C. CULLUM	03092020	TAI CHI W/E 3/8/2020	Tai Chi - w/e 03/08/2020	512011-53910	\$70.00
001	14046	03/17/20	AMY SUE LONG	030920	GENTLE YOGA W/E 3/8/2020	Gentle yoga - w/e 03/08/2020	534111-57202	\$70.00
001	14047	03/17/20	ELIANA N ROQUE	030920	SR STRENGTH & WELLNESS W/E 3/8/2020	Sr Strength & Wellness-w/e 03/08/2020	534111-57202	\$140.00
001	14048	03/17/20	EMERT, SHAWN	SE03102020	SECURITY W/E 3/7/2020	w/e 03/07/2020	534099-52901	\$320.00
001	14049	03/17/20	FPL	03.05.2020 CHECK	SERVICE FOR 2/5-3/5/2020	Feb. 05, 2020 - Mar. 05, 2020	543013-53903	\$16.88
001	14050	03/17/20	GARY PERNA	GP03102020	W/E 3/7/2020	w/e 03/07/2020	534099-52901	\$440.00
001	14051	03/17/20	GLENDA MALEWICKI	030920	SR YOGA W/E 3/8/2020	Sr Yoga w/e 03/08/2020	534111-57202	\$70.00
001	14052	03/17/20	HOME DEPOT CREDIT SERVICES	3012486	PRIMER/SEALER	Op Supplies - General	552001-53910	\$88.88
001	14053	03/17/20	HOWARD FERTILIZER &	CIN-000335236	12-50LB 15-0-15	R&M-Grounds	546037-53902	\$385.44
001	14053	03/17/20	HOWARD FERTILIZER &	CIN-000334627	45-50LB SNAPSHOT	40-50lb Snapshot	546037-53902	\$3,700.00
001	14053	03/17/20	HOWARD FERTILIZER &	CIN-000334968	6-50LB RONSTAR	R&M-Grounds	546037-53902	\$192.72
001	14053	03/17/20	HOWARD FERTILIZER &	CIN-000336481	48-50 PENDIMETHA	48-50lb Pendimetha	546037-53902	\$1,174.56
001	14054	03/17/20	JACK LEAKE	1885	FELLED 2 TREES-200 MONARCH, 829 RILEY	R&M-Trees and Trimming	546099-53902	\$650.00
001	14055	03/17/20	JEN WOLFE	03042020	REIMB TRAINING- FITNESS EDUCATION	Reimb training - Fitness Education	549059-57205	\$194.00
001	14056	03/17/20	JERMAINE SOLOMON	03092020-KIDS	KIDS FITNESS W/E 3/8/2020	Kids fitness - w/e 03/08/2020	512011-53910	\$100.00
001	14057	03/17/20	JOSIE LYNN CARLETON	03092020	PILATES W/E 3/8/2020	Pilates - w/e 03/08/2020	512011-53910	\$70.00
001	14058	03/17/20	LAURA CORREA	03092020	ZUMBA W/E 3/9/2020	Zumba- w/e 03/09/2020	512011-53910	\$140.00
001	14059	03/17/20	MACKINNON EQUIPMENT	INV1818469	ENGINE OIL	Op Supplies - Fuel, Oil	552030-53902	\$117.73
001	14060	03/17/20	MADELIN LEPRIN	03092020	YOGA W/E 3/8/2020	Yoga - w/e 03/08/2020	512011-53910	\$70.00
001	14061	03/17/20	MICHAEL KYPRISS	030920	TENNIS LESSONS W/E 3/8/2020	w/e 03/08/2020	512040-57206	\$697.50
001	14062	03/17/20	MONICA FOURMAN	03092020	EXTREME BURN W/E 3/8/2020	Extreme Burn - w/e 03/08/2020	512011-53910	\$210.00
001	14063	03/17/20	MSC 7511	INV3563205	SERVICE FOR 2/3-3/2/2020	02/03/2020 - 03/02/2020	547001-53910	\$144.81
001	14063	03/17/20	MSC 7511	INV3563205	SERVICE FOR 2/3-3/2/2020	02/03/2020 - 03/02/2020	551002-57205	\$48.27
001	14063	03/17/20	MSC 7511	INV3563205	SERVICE FOR 2/3-3/2/2020	02/03/2020 - 03/02/2020	551002-57206	\$48.27
001	14063	03/17/20	MSC 7511	INV3563205	SERVICE FOR 2/3-3/2/2020	02/03/2020 - 03/02/2020	552001-53902	\$48.26
001	14064	03/17/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0613	3/2020 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	14064	03/17/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0613	3/2020 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	14064	03/17/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0613	3/2020 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	14065	03/17/20	PUBLIX SUPER MARKETS, INC.	1856672856	PAPER TOWELS, CANDY	Paper towels	552012-57205	\$6.19
001	14065	03/17/20	PUBLIX SUPER MARKETS, INC.	1856672856	PAPER TOWELS, CANDY	Candy	551002-53910	\$7.99
001	14066	03/17/20	REBECCA STEPHENSON	030920	SR YOGA W/E 3/8/2020	Sr yoga - w/e 03/08/2020	534111-57202	\$70.00
001	14067	03/17/20	SHARON GIANNELLI	03092020	HIT AND EVALS, W/ 3/8/2020	HIT and Eval. w/ 03/08/2020	512011-53910	\$175.00
001	14068	03/17/20	TURNER PEST CONTROL LLC	6474627	3/2020 COMMERCIAL PEST CONTROL	R&M-Buildings	546012-53902	\$65.00
001	14068	03/17/20	TURNER PEST CONTROL LLC	6467538	3/2020 MONTHLY PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	14068	03/17/20	TURNER PEST CONTROL LLC	6467538	3/2020 MONTHLY PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	14068	03/17/20	TURNER PEST CONTROL LLC	6467538	3/2020 MONTHLY PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$106.00
001	14069	03/17/20	VINELLE MILLER	03112020	REIMB FOR 12-27-3/26/2020	Dec. 27-Jan. 26	541003-53910	\$45.00
001	14069	03/17/20	VINELLE MILLER	03112020	REIMB FOR 12-27-3/26/2020	Jan. 27-Feb. 26	541003-53910	\$45.00
001	14069	03/17/20	VINELLE MILLER	03112020	REIMB FOR 12-27-3/26/2020	Feb. 27-Mar. 26	541003-53910	\$45.00
001	14070	03/17/20	WESCO TURF SUPPLY INC.	40942914	FRONT BOOT KIT	R&M-Equipment	546022-53902	\$65.16
001	14071	03/18/20	PROSSER	43610	Gen Engineering Services February 2020	ProfServ-Engineering	531013-51501	\$1,456.93
001	14072	03/18/20	QUADIENT FINANCE USA, INC	030320-4881	EQUIPMENT RENTAL	Equip rental	541006-53910	\$104.15
001	14073	03/20/20	FEDEX	6-952-48545	SERVICE FOR 2/28-3/2/2020	Postage and Freight	541006-51301	\$60.64

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(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	14074	03/23/20	GALINA BOLES	032220	TENNIS LESSONS W/E 3/1/2020	w/e 03/01/2020	512040-57206	\$153.75
001	14075	03/26/20	ADP, INC.	553707831	PAY PERIOD ENDING 2/10/2020	ACA & Time and Attend- p/e 2/10/2020	512010-53902	\$227.70
001	14075	03/26/20	ADP, INC.	553707831	PAY PERIOD ENDING 2/10/2020	ACA & Time and Attend- p/e 2/10/2020	512010-57205	\$404.74
001	14075	03/26/20	ADP, INC.	553707831	PAY PERIOD ENDING 2/10/2020	ACA & Time and Attend- p/e 2/10/2020	512010-57206	\$161.23
001	14075	03/26/20	ADP, INC.	553707831	PAY PERIOD ENDING 2/10/2020	ACA & Time and Attend- p/e 2/10/2020	512010-52901	\$28.46
001	14075	03/26/20	ADP, INC.	553707831	PAY PERIOD ENDING 2/10/2020	ACA & Time and Attend- p/e 2/10/2020	512010-53901	\$22.77
001	14075	03/26/20	ADP, INC.	553707831	PAY PERIOD ENDING 2/10/2020	ACA & Time and Attend- p/e 2/10/2020	511001-51101	\$63.25
001	14075	03/26/20	ADP, INC.	553706960	PAY PERIOD ENDING 2/9, 2/23, AND 3/8/2020	w/e 02/09/2020, 02/23/2020, 03/08/2020	512010-53902	\$284.64
001	14075	03/26/20	ADP, INC.	553706960	PAY PERIOD ENDING 2/9, 2/23, AND 3/8/2020	w/e 02/09/2020, 02/23/2020, 03/08/2020	512010-57205	\$517.90
001	14075	03/26/20	ADP, INC.	553706960	PAY PERIOD ENDING 2/9, 2/23, AND 3/8/2020	w/e 02/09/2020, 02/23/2020, 03/08/2020	512010-57206	\$180.57
001	14075	03/26/20	ADP, INC.	553706960	PAY PERIOD ENDING 2/9, 2/23, AND 3/8/2020	w/e 02/09/2020, 02/23/2020, 03/08/2020	512010-52901	\$34.10
001	14075	03/26/20	ADP, INC.	553706960	PAY PERIOD ENDING 2/9, 2/23, AND 3/8/2020	w/e 02/09/2020, 02/23/2020, 03/08/2020	512010-53901	\$27.28
001	14075	03/26/20	ADP, INC.	553706960	PAY PERIOD ENDING 2/9, 2/23, AND 3/8/2020	w/e 02/09/2020, 02/23/2020, 03/08/2020	511001-51101	\$29.65
001	14076	03/26/20	BABOLAT VS NORTH AMERICA INC	2684690	STRINGS	COS - Start Up Inventory	552143-57206	\$158.28
001	14076	03/26/20	BABOLAT VS NORTH AMERICA INC	2684691	RACQUETS & GRIPS	COS - Start Up Inventory	552143-57206	\$693.29
001	14077	03/26/20	BUCHANAN SIGN & FLAG CENTER	R-14922-01	US FLAG, REPLACEMENT FLAGS	US Flag	552001-53910	\$73.90
001	14077	03/26/20	BUCHANAN SIGN & FLAG CENTER	R-14922-01	US FLAG, REPLACEMENT FLAGS	replacement flags	551002-57206	\$437.60
001	14078	03/26/20	BUILDERS STAINLESS INC	20718	DECK SCREWS	2- 10 x3 star deck screws	546009-53901	\$352.00
001	14079	03/26/20	CINTAS CORP	8404544698	REPLENISH FIRST AID KIT	Office Supplies	551002-57205	\$161.44
001	14080	03/26/20	COMCAST	98012578	ACCT# 963185024 3/15-4/14/2020	Mar. 15, 2020 - Apr. 14, 2020	541003-53902	\$276.94
001	14081	03/26/20	DOWNEY'S JANITORIAL SUPPLIES	41-18727	CLEANING SUPPLIES, GLOVES	Office Supplies	551002-57206	\$84.13
001	14081	03/26/20	DOWNEY'S JANITORIAL SUPPLIES	CM41-18595	RETURN SCOPE MOUTHWASH	Office Supplies	551002-57206	(\$34.68)
001	14081	03/26/20	DOWNEY'S JANITORIAL SUPPLIES	41-18755	GLOVES, PURELL DISPENSER	Office Equipment	551005-57206	\$185.86
001	14082	03/26/20	FEDEX	6-960-16794	SERVICE FOR 3/11/2020	Postage and Freight	541006-51301	\$63.56
001	14083	03/26/20	FIRSTSERVICE RESIDENTIAL	10625543	ONSITE STAFF FEE 2/29-3/13/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	14084	03/26/20	FLORIDA JANITOR & PAPER SUPPLY	324648	SANI-GEL	Op Supplies - General	552001-53902	\$19.90
001	14084	03/26/20	FLORIDA JANITOR & PAPER SUPPLY	324648	SANI-GEL	Office Supplies	551002-57205	\$19.90
001	14085	03/26/20	FOSTER & COMPANY INC	120564	POWER WIPES, PRO TOWELS	Op Supplies - General	552001-53902	\$149.75
001	14085	03/26/20	FOSTER & COMPANY INC	904104	10.9 METRIC, ABRASIVES	R&M-Equipment	546022-53902	\$231.98
001	14086	03/26/20	FPL	95436-030920	ACCT# 62472-95436 2/7-3/9/2020	2/7/2020 - 03/9/2020	543001-57205	\$10.81
001	14086	03/26/20	FPL	80384-030920 CHECK	ACCT# 68287-80384 2/7-3/9/2020	02/07/2020-03/09/2020	543006-53902	\$209.98
001	14086	03/26/20	FPL	24267-030920 CHECK	ACCT# 95196-24267 2/7-3/9/2020	02/07/2020 - 03/09/2020	543001-57205	\$10.81
001	14087	03/26/20	HOME DEPOT CREDIT SERVICES	CM2153919	RETURN 4 DOWNRODS	R&M-Buildings	546012-57205	(\$97.04)
001	14087	03/26/20	HOME DEPOT CREDIT SERVICES	5021241	FROSTED GLASS, CAMO DEEP FOREST GREEN	Frosted glass, Camo deep Forest green	552001-53910	\$75.98
001	14087	03/26/20	HOME DEPOT CREDIT SERVICES	7022420	PADLOCK, 2 GFCI LIGHT ALMOND, PAINTERS TOUCH	padlock, 2-GFCI light almond	546012-57205	\$54.48
001	14087	03/26/20	HOME DEPOT CREDIT SERVICES	7022420	PADLOCK, 2 GFCI LIGHT ALMOND, PAINTERS TOUCH	Painters touch	546081-53901	\$15.92
001	14087	03/26/20	HOME DEPOT CREDIT SERVICES	7022420	PADLOCK, 2 GFCI LIGHT ALMOND, PAINTERS TOUCH	2- 4 x 4 8ft	552001-53902	\$14.74
001	14087	03/26/20	HOME DEPOT CREDIT SERVICES	9513922	EZ TWIST N LOCK	Op Supplies - General	552001-53910	\$10.20
001	14088	03/26/20	HUNTER INDUSTRIES INCORPORATED	2876850 RI	OAK COMMON PK GPRS RENEWAL	R&M-Irrigation	546041-53902	\$120.00
001	14089	03/26/20	MATTHEW BROADUS ADVERTISING, I	28030	4-NO TRESPASSING SIGNS	R&M-Signage	546085-53901	\$240.00
001	14089	03/26/20	MATTHEW BROADUS ADVERTISING, I	28055	COVERED VERANDAHS SIGN	1-Covered Verandah sign	546085-53901	\$325.00
001	14090	03/26/20	MCMASER-CARR SUPPLY CO.	28974252	ZINC HEAD SCREWS	R&M-Gate	546034-52901	\$109.42
001	14091	03/26/20	NASCARTS, LLC	21245	REPAIR CART	R&M-Court Maintenance	546017-57206	\$889.30
001	14092	03/26/20	NIFTYLIFT, INC	64589	2 TIRES	R&M-Equipment	546022-53902	\$241.85
001	14093	03/26/20	OFFICE DEPOT	452061226001	BINDER	Office Supplies	551002-53910	\$21.89
001	14093	03/26/20	OFFICE DEPOT	452060893001	LEGAL CLASS FOLDERS	Legal Class. folders	551002-53910	\$58.88
001	14094	03/26/20	SHERWIN-WILLIAMS CO.	0222-3	1-GAL PAINT	R&M-Buildings	546012-57205	\$45.63
001	14095	03/26/20	SUN LIFE FINANCIAL	16864-031720	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-53902	\$279.14
001	14095	03/26/20	SUN LIFE FINANCIAL	16864-031720	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-57205	\$196.74
001	14095	03/26/20	SUN LIFE FINANCIAL	16864-031720	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-57206	\$91.53
001	14095	03/26/20	SUN LIFE FINANCIAL	16864-031720	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-52901	\$46.29
001	14095	03/26/20	SUN LIFE FINANCIAL	16864-031720	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-53901	\$37.03
001	14096	03/26/20	SYNCHRONY BANK	19471269	SCOTT ROSE & BLOOM	Scotts Rose & Bloom	546037-53902	\$35.76
001	14096	03/26/20	SYNCHRONY BANK	19357790	FORGED BOW RAKES	Op Supplies - General	552001-53902	\$190.83
001	14097	03/26/20	TURNER ACE ST. AUGUSTINE, INC	6033 /3	CASTER PLATES	R&M-General	546001-57206	\$37.46
001	14098	03/26/20	UNITED HEALTHCARE SERVICES, INC	064999567356	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-53902	\$4,092.17
001	14098	03/26/20	UNITED HEALTHCARE SERVICES, INC	064999567356	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-57205	\$2,935.98
001	14098	03/26/20	UNITED HEALTHCARE SERVICES, INC	064999567356	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-57206	\$1,141.68
001	14098	03/26/20	UNITED HEALTHCARE SERVICES, INC	064999567356	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-52901	\$500.98
001	14098	03/26/20	UNITED HEALTHCARE SERVICES, INC	064999567356	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	155000-53901	\$400.78
001	14099	03/26/20	UNITED SITE SERVICES	114-9939713	SERVICE FOR 1/27-2/23/2020	01/27/2020 - 02/23/2020	546009-53901	\$141.00
001	14100	03/26/20	UNUM LIFE INSURANCE	03182020-3430	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020 - 03/31/2020	512010-53902	\$214.96
001	14100	03/26/20	UNUM LIFE INSURANCE	03182020-3430	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	512010-57205	\$117.53
001	14100	03/26/20	UNUM LIFE INSURANCE	03182020-3430	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	512010-57206	\$74.73
001	14100	03/26/20	UNUM LIFE INSURANCE	03182020-3430	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	512010-52901	\$26.11
001	14100	03/26/20	UNUM LIFE INSURANCE	03182020-3430	COVERAGE PERIOD 3/1-3/31/2020	03/01/2020-03/31/2020	512010-53901	\$20.90
001	14101	03/26/20	WELCH TENNIS COURTS, INC.	56382	COURT RAKES, TYRAPS, CUP DISPENSERS	R&M-Court Maintenance	546017-57206	\$558.10
001	14102	03/26/20	CHAD EUGENE HALLMAN	CH03182020	SECURITY W/E 3/14/2020	w/e 03/14/2020	534099-52901	\$160.00
001	14103	03/26/20	GALINA BOLES	031820	TENNIS LESSONS	w/e 03/15/2020	512040-57206	\$203.75
001	14104	03/26/20	GARY PERNA	GP03182020	SECURITY 3/8, 3/10, 3/12, 3/13/2020	w/e 03/14/2020	534099-52901	\$480.00
001	14106	03/26/20	MICHAEL KYPRISS	031820	TENNIS LESSONS	w/e 03/15/2020	512040-57206	\$865.50
001	14107	04/02/20	AMY SUE LONG	032320	GENTLE YOGA W/E 3/22/2020	Gentle Yoga w/e 03/22/2020	534111-57202	\$70.00
001	14108	04/02/20	CSABA ANGEL TOTH	EK060612	SECURITY FOR 3/16/2020	w/e 03/21/2020	534099-52901	\$160.00
001	14109	04/02/20	ELIANA N ROQUE	03232020	SR STRENGTH W/E 3/22/2020	Sr Strength- w/e 03/22/2020	534111-57202	\$70.00
001	14109	04/02/20	ELIANA N ROQUE	03232020-A	SR WELLNESS, TONE & STRETCH W/E 3/22/2020	Sr wellness, Tone & Stretch w/e 03/22/2020	512011-53910	\$210.00
001	14110	04/02/20	EMERT, SHAWN	SE03262020	SECURITY 3/20/2020	w/e 03/21/2020	534099-52901	\$160.00
001	14111	04/02/20	GARY PERNA	GP03262020	SECURITY FOR 3/17 AND 3/18/2020	w/e 03/21/2020	534099-52901	\$360.00
001	14112	04/02/20	GLENDA MALEWICKI	032320	SENIOR YOGA W/E 3/22/2020	Sr Yoga w/e 03/22/2020	534111-57202	\$35.00
001	14113	04/02/20	JERMAINE SOLOMON	032320	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$45.00
001	14113	04/02/20	JERMAINE SOLOMON	03232020	KIDS FITNESS W/E 3/22/2020	kids fitness w/e 03/22/2020	512011-53910	\$200.00
001	14114	04/02/20	JOSIE LYNN CARLETON	03232020	YOGA W/E 3/22/2020	Yoga w/e 03/22/2020	512011-53910	\$70.00
001	14115	04/02/20	KRISTY SIEBERT	03232020	TABATA W/E 3/22/2020	Tabata w/e 03/22/2020	512011-53910	\$70.00
001	14116	04/02/20	LAURA CORREA	032320	ZUMBA 3/22/2020	Zumba - w/e 03/22/2020	512011-53910	\$140.00
001	14117	04/02/20	MADELIN LEPRI	032320	YOGA W/E 3/22/2020	Yoga w/e 03/22/2020	512011-53910	\$70.00
001	14118	04/02/20	MATUSE SECURITY, INC	MS03262019	SECURITY FOR 3/21/2020	w/e 03/21/2020	534099-52901	\$160.00
001	14119	04/02/20	MICHAEL KYPRISS	032320	TENNIS LESSONS	w/e 03/22/2020	546001-57206	\$966.00
001	14120	04/02/20	MIRANDA G BULGER	03232020	HIIT, SPIN, TONE & STRETCH W/E 3/22/2020	HIIT, Spin, Tone & Stretch w/e 03/22/2020	512011-53910	\$507.50
001	14121	04/02/20	MONICA FOURMAN	032320	EXTREME BURN W/E3/22/2020	w/e 03/22/2020	512011-53910	\$105.00
001	14122	04/02/20	RONALD C. CULLUM	03232020	TAI CHI W/E 3/22/2020	Tai Chi w/e 03/22/2020	512011-53910	\$70.00
001	14123	04/02/20	SHARON GIANNELLI	03232020	30 HIIT W/E 3/22/2020	30 HIIT w/e 03/22/2020	512011-53910	\$70.00
001	14124	04/02/20	ZUZANA PADUANO	03232020	PERSONAL TRAINING W/E 3/22/2020	personal training w/e 03/22/2020	512011-53910	\$83.70
001	14125	04/02/20	CLUBSYSTEMS GROUP	SUP7103912	2ND QTR SUPPORT	Misc-Connection Computer	549016-53910	\$271.00
001	14125	04/02/20	CLUBSYSTEMS GROUP	SUP7103912	2ND QTR SUPPORT	ProfServ-Info Technology	531020-57206	\$1,289.00
001	14126	04/02/20	COMCAST	98026175	ACCT# 963179979 3/15-4/14/2020	03/15/2020 - 04/14/2020	541003-57205	\$133.20
001	14126	04/02/20	COMCAST	98026175	ACCT# 963179979 3/15-4/14/2020	03/15/2020 - 04/14/2020	541003-57206	\$222.51

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	14126	04/02/20	COMCAST	98026175	ACCT# 963179979 3/15-4/14/2020	03/15/2020 - 04/14/2020	546034-52901	\$203.92
001	14126	04/02/20	COMCAST	98026175	ACCT# 963179979 3/15-4/14/2020	03/15/2020 - 04/14/2020	549921-53910	\$200.77
001	14127	04/02/20	DOWNEY'S JANITORIAL SUPPLIES	41-18687	WASH PLUS	Cleaning Supplies	551003-57205	\$85.68
001	14127	04/02/20	DOWNEY'S JANITORIAL SUPPLIES	41-18874	SCOTT TP	R&M-General	546001-57206	\$44.96
001	14128	04/02/20	FLORIDA JANITOR & PAPER SUPPLY	325005	GLOVES, DOGI POT LITTER BAGS, TRASH LINERS	Op Supplies - General	552001-53902	\$405.94
001	14128	04/02/20	FLORIDA JANITOR & PAPER SUPPLY	325215	DOGI POT LITTER BAGS, T TISSUE	Dogi pot litter bags	552001-53902	\$253.67
001	14128	04/02/20	FLORIDA JANITOR & PAPER SUPPLY	325215	DOGI POT LITTER BAGS, T TISSUE	t tissue	549921-53910	\$28.67
001	14128	04/02/20	FLORIDA JANITOR & PAPER SUPPLY	324648-1	BLEACH, HAND SANITIZER	Bleach	552001-53902	\$5.08
001	14128	04/02/20	FLORIDA JANITOR & PAPER SUPPLY	324648-1	BLEACH, HAND SANITIZER	hand sanitizer	551002-57206	\$19.90
001	14128	04/02/20	FLORIDA JANITOR & PAPER SUPPLY	324648-1	BLEACH, HAND SANITIZER	hand sanitizer, bleach	551002-53910	\$30.07
001	14129	04/02/20	HOPPING, GREEN & SAMS	113829	GENERAL COUNSEL FEB 2020	ProfServ-Legal Services	531023-51401	\$3,897.50
001	14129	04/02/20	HOPPING, GREEN & SAMS	113830	MONTHLY MEETING FEB 2020	ProfServ-Legal Services	531023-51401	\$1,693.46
001	14130	04/02/20	HOWARD FERTILIZER &	CIN-000339905	FUSILADE, QUICKSILVER, BLINDSIDE	R&M-Grounds	546037-53902	\$1,372.16
001	14130	04/02/20	HOWARD FERTILIZER &	CIN-000341017	ROUNDUP	R&M-Grounds	546037-53902	\$280.52
001	14131	04/02/20	JACK LEAKE	1911	RM 3 OAK TREES & GRIND STUMPS, TRIM PALMS	Rm 3 oak trees & grind stumps	546099-53902	\$900.00
001	14131	04/02/20	JACK LEAKE	1911	RM 3 OAK TREES & GRIND STUMPS, TRIM PALMS	Trim palms & RM dead palm at fitness ctr	549921-53910	\$3,375.00
001	14132	04/02/20	MACKINNON EQUIPMENT	INV1834651	JCB REPAIR LOCKING PINS LEAKING	JCB repair-locking pins leaking	546022-53902	\$1,787.91
001	14133	04/02/20	POOLSURE	131295591745	WATER MANAGEMENT 4/2020	April	546074-57205	\$1,114.29
001	14134	04/02/20	PUBLIX SUPER MARKETS, INC.	1899850083	CLEANING SUPPLIES FOR POOL FURNITURE	Cleaning Supplies	551003-57205	\$25.02
001	14135	04/02/20	REPUBLIC SERVICES OF FL, L.P	0687-001047836	SERVICE FOR 4/1-4/30/2020	04/01/2020 - 04/30/2020	543020-57205	\$112.87
001	14135	04/02/20	REPUBLIC SERVICES OF FL, L.P	0687-001047836	SERVICE FOR 4/1-4/30/2020	04/01/2020 - 04/30/2020	543020-57206	\$112.86
001	14135	04/02/20	REPUBLIC SERVICES OF FL, L.P	0687-001045047	SERVICE FOR 4/1-4/30/2020	04/01/2020 - 04/30/2020	543020-53902	\$292.54
001	14136	04/02/20	SITEONE LANDSCAPE	97381174-001	14G RED WIRE	R&M-Irrigation	546041-53902	\$110.05
001	14137	04/02/20	ST. JOHNS COUNTY UTILITY DEPT.	133660-031920	ACCT# 514213-133660 2/19-3/19/2020	02/19/2020 - 03/19/2020	543021-53902	\$194.88
001	14137	04/02/20	ST. JOHNS COUNTY UTILITY DEPT.	104785-031920	ACCT# 514213-104785 2/19-3/19/2020	02/19/2020 - 03/19/2020	543001-57205	\$1,375.98
001	14137	04/02/20	ST. JOHNS COUNTY UTILITY DEPT.	114653-031920	ACCT# 514211-114653 2/19-3/19/2020	02/19/2020 - 03/19/2020	543021-53903	\$287.06
001	14137	04/02/20	ST. JOHNS COUNTY UTILITY DEPT.	114659-031920	ACCT# 514215-114659 2/19-3/19/2020	02/19/2020 - 03/19/2020	543001-57205	\$531.63
001	14137	04/02/20	ST. JOHNS COUNTY UTILITY DEPT.	121119-031920	ACCT# 514214-121119 2/19-3/19/2020	02/19/2020 - 03/19/2020	543021-57206	\$108.81
001	14137	04/02/20	ST. JOHNS COUNTY UTILITY DEPT.	101723-031920	ACCT# 514213-101723 2/19-3/19/2020	02/19/2020 - 03/19/2020	546034-52901	\$28.22
001	14137	04/02/20	ST. JOHNS COUNTY UTILITY DEPT.	126261-031920	ACCT# 532033-126261 2/19-3/19/2020	02/19/2020 - 03/19/2020	546034-52901	\$28.22
001	14138	04/02/20	TAYLOR RENTAL CENTER	236672	SOD CUTTER	Rentals - General	544001-53902	\$435.20
001	14139	04/02/20	TURNER ACE ST. AUGUSTINE, INC	6245 /3	PAINTBRUSH SET	R&M-Buildings	546012-57205	\$12.74
001	14140	04/02/20	W.W. GAY FIRE PROTECTION, INC	252020*1	ANNUAL FIRE ALARM INSPECTIONS	Ann fire alarm inspection	549001-57205	\$260.00
001	14141	04/02/20	WESCO TURF SUPPLY INC.	40943806	STARTER GENERATOR	R&M-Equipment	546022-53902	\$429.21
001	14142	04/02/20	WILSON HEATING & AIR CONDITIONING INC	45983	REPROG NEW TSTAT	R&M-Buildings	546012-57202	\$140.00
001	14143	04/08/20	DISCOUNT NURSERY	002393	7- PALLETS OF ST. AUGUSTINE	7-Pallets of St. Augustine	546037-53902	\$1,805.00
001	14144	04/08/20	AFLAC	170043	3/2020 BILLING PERIOD	March	512010-57205	\$71.26
001	14144	04/08/20	AFLAC	170043	3/2020 BILLING PERIOD	March	512010-57206	\$99.96
001	14144	04/08/20	AFLAC	170043	3/2020 BILLING PERIOD	March	512010-53902	\$56.76
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	02/24/2020	543020-53902	\$51.63
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	wheel caster sleeves	546022-53902	\$23.42
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	02/27/2020	543020-53902	\$110.49
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	03/05/2020	543020-53902	\$51.63
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	FL Dept Agri Svcs-K Keene	552001-53902	\$100.00
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	03/09/2020	543020-53902	\$62.99
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	2-Trimmer rack for carts	546022-53902	\$120.31
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	03/13/2020	543020-53902	\$81.06
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	03/16/2020	543020-53902	\$254.61
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	546022-53902	546022-53902	\$194.55
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	drive belt, gate cable	546022-53902	\$58.71
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	03/17/2020	543020-53902	\$461.89
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	03/18/2020	543020-53902	\$400.18
001	14145	04/08/20	BB&T- 2056	2056-032020	PURCHASES FOR 2/24-3/19/2020	03/19/2020	543020-53902	\$126.01
001	14146	04/08/20	BB&T-2031	2031-032020	PURCHASES FOR 2/25-3/18/2020	Plastic table covers	549052-57202	\$60.00
001	14146	04/08/20	BB&T-2031	2031-032020	PURCHASES FOR 2/25-3/18/2020	FTF inflatables	549052-57202	\$105.00
001	14146	04/08/20	BB&T-2031	2031-032020	PURCHASES FOR 2/25-3/18/2020	Pandora for business	554001-57205	\$143.03
001	14146	04/08/20	BB&T-2031	2031-032020	PURCHASES FOR 2/25-3/18/2020	LG 86*4K UHD LED and mount	551005-57205	\$2,114.00
001	14146	04/08/20	BB&T-2031	2031-032020	PURCHASES FOR 2/25-3/18/2020	Shower liners	552012-57205	\$37.12
001	14147	04/08/20	BRAD'S BEDDING PLANTS INC	272722	SPRING MIX	Impr - Landscape	563023-53902	\$1,380.10
001	14148	04/08/20	CANON SOLUTIONS AMERICA, INC	4032290645	SERVICE FOR 3/22-4/21/2020	03/22/2020-04/21/2020	552001-53902	\$24.00
001	14148	04/08/20	CANON SOLUTIONS AMERICA, INC	4032289902	COPIER MAINT 2/22-3/21/2020	02/22/2020-03/21/2020	552001-53902	\$27.12
001	14149	04/08/20	CHAD EUGENE HALLMAN	CH04022020	SECURITY FOR 3/28/2020	w/e 03/28/2020	534099-52901	\$160.00
001	14150	04/08/20	CLEAR WATERS INC.	104245	3/2020 TREAT LAKES	Treat lakes-March	546042-53903	\$4,290.00
001	14151	04/08/20	DEBOW'S APPLIANCE SERVICE	4040220	4/2020 ICE MACHINE RENTAL	April	544003-57206	\$132.08
001	14152	04/08/20	EMERT, SHAWN	SE04022020	SECURITY W/E 3/28/2020	w/e 03/28/2020	534099-52901	\$360.00
001	14153	04/08/20	ENVERA SYSTEMS	689149	SERVICE FOR 3/1-4/30/2020	03/01/2020 - 04/30/2020	534037-52901	\$84.00
001	14154	04/08/20	FEDEX	6-967-01647	SERVICE FOR 3/12-3/18/2020	Postage and Freight	541006-51301	\$63.57
001	14154	04/08/20	FEDEX	6-972-59316	SERVICE FOR 3/23/2020	Postage and Freight	541006-51301	\$14.49
001	14155	04/08/20	FIRSTSERVICE RESIDENTIAL	10626595	BASE MANAGEMENT FEE APRIL 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	14155	04/08/20	FIRSTSERVICE RESIDENTIAL	10627836	ONSITE STAFF FEE 3/14-3/27/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	14156	04/08/20	FOSTER & COMPANY INC	904289	BRASS VALVES/FITTINGS	R&M-Roads & Alleyways	546081-53901	\$52.22
001	14157	04/08/20	GARY PERNA	GP04022020	SECURITY W/E 3/28/2020	w/e 03/28/2020	534099-52901	\$240.00
001	14158	04/08/20	HOME DEPOT CREDIT SERVICES	8718911	250 FT 18RG6 DUEL SHIELD CABLE	R&M-Buildings	546012-57205	\$26.24
001	14158	04/08/20	HOME DEPOT CREDIT SERVICES	426714	TAPCON 3/16X 1 1/4	Tapcon 3/16 x 1 1/4	546012-57205	\$15.54
001	14158	04/08/20	HOME DEPOT CREDIT SERVICES	8419197	3/16 X 4 TOGGLE BOLT	R&M-Buildings	546012-57205	\$8.73
001	14159	04/08/20	LAKE AND POND REMEDIATION, INC	195	4/2020 MONTHLY AQUATIC WEED CONTROL	April	546042-53903	\$4,000.00
001	14160	04/08/20	MATUSE SECURITY, INC	MS04022020	SECURITY W/E 3/26/2020	w/e 03/28/2020	534099-52901	\$160.00
001	14161	04/08/20	MCMMASTER-CARR SUPPLY CO.	37345929	SS PIPE	R&M-Roads & Alleyways	546081-53901	\$33.22
001	14162	04/08/20	OFFICE DEPOT	458548667001	THERMAL PAPER, PAPER ROLLS	Office Supplies	551002-57206	\$80.34
001	14163	04/08/20	PUBLIX SUPER MARKETS, INC.	1917469191	MGR MEETING SUPPLIES	Mgr meeting	549015-53902	\$3.35
001	14163	04/08/20	PUBLIX SUPER MARKETS, INC.	1917469191	MGR MEETING SUPPLIES	Mgr meeting	549015-57205	\$3.35
001	14163	04/08/20	PUBLIX SUPER MARKETS, INC.	1917469191	MGR MEETING SUPPLIES	Mgr meeting	549015-57206	\$3.36
001	14164	04/08/20	REBECCA STEPHENSON	03202020	SR YOGA 3/22/2020	Sr Yoga w/e 03/22/2020	534111-57202	\$35.00
001	14165	04/08/20	SITEONE LANDSCAPE	98206487-001	SCH 40 PVC PARTS	R&M-Irrigation	546041-53902	\$230.08
001	14165	04/08/20	SITEONE LANDSCAPE	98095163-001	RAINBIRD NOZZLES- VARIOUS SIZES	Rainbird nozzles-various sizes	546041-53902	\$506.39
001	14165	04/08/20	SITEONE LANDSCAPE	98042844-001	OVERSHOED BOOT-PVC	R&M-Grounds	546037-53902	\$25.90
001	14166	04/08/20	ST. AUGUSTINE POWER HOUSE	186506	TRIMMER, EDGER	Cap Outlay-Machinery and Equip	564001-53902	\$1,172.87
001	14166	04/08/20	ST. AUGUSTINE POWER HOUSE	CM186496	BILLED 2 TIMES CREDIT FULL PRICE	Cap Outlay-Machinery and Equip	564001-53902	(\$1,379.80)
001	14166	04/08/20	ST. AUGUSTINE POWER HOUSE	188495	EDGER BLADE, WHEEL ASSEMBLY	Edger blade	552001-53902	\$44.50
001	14166	04/08/20	ST. AUGUSTINE POWER HOUSE	188495	EDGER BLADE, WHEEL ASSEMBLY	Wheel assembly	546022-53902	\$95.98
001	14166	04/08/20	ST. AUGUSTINE POWER HOUSE	189084	ASM CUTTER HSG	ASM-Cutter HSG	546022-53902	\$142.99
001	14166	04/08/20	ST. AUGUSTINE POWER HOUSE	189085	BEARING W/RACE, EDGER BLADE	R&M-Equipment	546022-53902	\$179.44
001	14167	04/08/20	SYNCHRONY BANK	19242223	DUSTY MILLER	Impr - Landscape	563023-53902	\$113.20
001	14168	04/08/20	TIFFANY CUNNINGHAM	03232020	CARDIO W/E 3/22/2020	Cardio w/e 03/22/2020	512011-53910	\$105.00
001	14169	04/08/20	TURNER ACE ST. AUGUSTINE, INC	6279 /3	STIHL MUFFLER, EXHAUST GASKET	R&M-Court Maintenance	546017-57206	\$50.32

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	14170	04/15/20	CHAD EUGENE HALLMAN	CH04082020	SECURITY WEEK OF 4/4/2020	w/e 04/04/2020	534099-52901	\$160.00
001	14171	04/15/20	GARY PERNA	GP04082020	SECURITY FOR W/E 4/4/2020	w/e 04/04/2020	534099-52901	\$320.00
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Rechargeable flashlight	552001-53902	\$13.99
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Circuit breaker	546022-53902	\$6.40
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Repl trimmer line	552001-53902	\$42.99
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Commercial Door closer	546012-57205	\$109.65
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	24 hr timer switch	546020-53901	\$154.60
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Stick edger blade	552001-53902	\$59.36
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Hazardous Vinyl sticker decal	546074-57205	\$12.99
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	SS Reinforced outlet.2-Life rings, Ring Buoy hold	546074-57205	\$259.16
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Roller frame	552001-53902	\$12.02
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Repl trimmer line cutter	552001-53902	\$6.99
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	2-Compact lockout centers	546012-57205	\$151.46
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Dewalt Oscillating Tool blade	552001-53910	\$32.48
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Two wheel Sully	546022-53902	\$234.00
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Dewalt Impact wrench and battery kit	552001-53910	\$228.47
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	PVC saddle tee kit	546074-57205	\$15.57
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Honeywell Thermostat	546012-57202	\$52.71
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Ring bouy holder	546074-57205	\$40.48
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	BB-S Mahn	549921-53910	\$57.99
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Pilot pens	552001-53902	\$12.88
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Utility wheel	546022-53902	\$55.67
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Honeywell 2 heat & B 2 cool thermostat	546012-57202	\$80.38
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Prime business mbrshp	552001-53910	\$179.00
001	14172	04/16/20	BB&T	032020-2179	PURCHASES FOR 2/25-3/10/2020	Fraudulent charge to be credited	549921-53910	\$1,281.86
001	14173	04/16/20	CRONIN ACE HARDWARE	1775/2	SPRAY PAINT	R&M-General	546001-57206	\$43.65
001	14174	04/16/20	ENVERA SYSTEMS	00015179	SOUTH EXIT ARM STUCK CLOSED	R&M-Gate	546034-52901	\$175.00
001	14174	04/16/20	ENVERA SYSTEMS	689533	SERVICE & MAINT 5/1-5/31/2020	Prepaid Items	155000-52901	\$11,783.91
001	14174	04/16/20	ENVERA SYSTEMS	00015206	REPL RESID. BARRIER ARM DAMAGED	Repl resid. barrier arm-damaged	546034-52901	\$648.00
001	14175	04/16/20	FLORIDA JANITOR & PAPER SUPPLY	326023	SOAP, HAND TOWELS, TISSUE	soap, hand towels	552001-53902	\$141.82
001	14175	04/16/20	FLORIDA JANITOR & PAPER SUPPLY	326023	SOAP, HAND TOWELS, TISSUE	tissue	549921-53910	\$28.67
001	14176	04/16/20	FLORIDA PROPANE PARTNERS	U0080723	GAS FOR FIREPLACE	Utility - General	543001-57205	\$266.71
001	14176	04/16/20	FLORIDA PROPANE PARTNERS	S0038789	INITIAL FUEL INSTALL	Utility - General	543001-57205	\$56.45
001	14177	04/16/20	FPL	4/1/2020 CHECK	SERVICE FOR 3/5-4/6/2020	Mar 05, 2020 - Apr 6, 2020	543013-53903	\$14.83
001	14178	04/16/20	HOME DEPOT CREDIT SERVICES	6120931	27 GALLON TOTES-BOOK EVENT	Misc-Special Events	549052-57202	\$21.96
001	14179	04/16/20	INFRAMARK, LLC	50654	4/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	14179	04/16/20	INFRAMARK, LLC	50654	4/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001	14179	04/16/20	INFRAMARK, LLC	50654	4/2020 MANAGEMENT FEES	Postage and Freight	541006-51301	\$50.00
001	14179	04/16/20	INFRAMARK, LLC	50654	4/2020 MANAGEMENT FEES	Printing and Binding	547001-51301	\$125.96
001	14180	04/16/20	L. WERNINCK & SONS, INC.	541074	CONCRETE, REBAR	R&M-Buildings	546012-53901	\$254.74
001	14180	04/16/20	L. WERNINCK & SONS, INC.	541577	CONCRETE, 4 X4	concrete, 4 x4	546012-53901	\$259.58
001	14180	04/16/20	L. WERNINCK & SONS, INC.	541502	CDX PLYWOOD, 2X4	CDX plywood, 2 x 4	546012-57205	\$146.61
001	14181	04/16/20	MCMaster-CARR SUPPLY CO.	37529349	STEEL THREADED ROD	R&M-Buildings	546012-53901	\$73.50
001	14182	04/16/20	MEDICAL EXPRESS CORPORATION	202001232	DRUG SCREENING FOR J. REINSTINE & P KING	J. Reinstine	512010-57206	\$27.00
001	14182	04/16/20	MEDICAL EXPRESS CORPORATION	202001232	DRUG SCREENING FOR J. REINSTINE & P KING	P King	512010-57205	\$27.00
001	14183	04/16/20	MSC 7511	INV3605864	COVERAGE FOR 3/3-4/2/2020	03/03/2020-04/02/2020	547001-53910	\$146.65
001	14183	04/16/20	MSC 7511	INV3605864	COVERAGE FOR 3/3-4/2/2020	03/03/2020-04/02/2020	551002-57205	\$48.88
001	14183	04/16/20	MSC 7511	INV3605864	COVERAGE FOR 3/3-4/2/2020	03/03/2020-04/02/2020	551002-57206	\$48.88
001	14183	04/16/20	MSC 7511	INV3605864	COVERAGE FOR 3/3-4/2/2020	03/03/2020-04/02/2020	552001-53902	\$48.88
001	14184	04/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0614	4/2020 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	14184	04/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0614	4/2020 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	14184	04/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0614	4/2020 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	14185	04/16/20	OFFICE DEPOT	465534074001	PAPER, GLUE, POST-IT, CANDY	Office Supplies	551002-53910	\$90.32
001	14185	04/16/20	OFFICE DEPOT	469935359001	OFFICE JET PRINTER HP	Officejet Ptr-K H	551002-53910	\$159.89
001	14186	04/16/20	PUBLIX SUPER MARKETS, INC.	1918989209	BATTERIES AND CLEANING SUPPLIES	batteries	551002-57205	\$37.96
001	14186	04/16/20	PUBLIX SUPER MARKETS, INC.	1918989209	BATTERIES AND CLEANING SUPPLIES	cleaning supplies	551003-57205	\$13.97
001	14186	04/16/20	PUBLIX SUPER MARKETS, INC.	1864118792	CLEANING SUPPLIES	Cleaning Supplies	551003-57205	\$22.64
001	14187	04/16/20	SITEONE LANDSCAPE	98281174-001	BURY SPLICE KIT	R&M-Irrigation	546041-53902	\$154.95
001	14187	04/16/20	SITEONE LANDSCAPE	97972050-001	BROADCAST SPREADER	R&M-Grounds	546037-53902	\$250.16
001	14188	04/16/20	SYNCHRONY BANK	20962	FLOWERS	Impr - Landscape	563023-53902	\$35.14
001	14189	04/16/20	TASC	IN1748270	COBRA FEE 3/1-3/31/2020	03/01/2020-03/31/2020	512010-53902	\$16.67
001	14189	04/16/20	TASC	IN1748270	COBRA FEE 3/1-3/31/2020	03/01/2020-03/31/2020	512010-57205	\$16.67
001	14189	04/16/20	TASC	IN1748270	COBRA FEE 3/1-3/31/2020	03/01/2020-03/31/2020	512010-57206	\$16.66
001	14190	04/16/20	TURNER PEST CONTROL LLC	6542126	4/2020 PEST CONTROL	R&M-Buildings	546012-53902	\$65.00
001	14190	04/16/20	TURNER PEST CONTROL LLC	6535299	4/2020 PEST CONTROL SERVICE	April 2020	546001-57206	\$23.00
001	14190	04/16/20	TURNER PEST CONTROL LLC	6535299	4/2020 PEST CONTROL SERVICE	April 2020	534025-57202	\$106.00
001	14190	04/16/20	TURNER PEST CONTROL LLC	6535299	4/2020 PEST CONTROL SERVICE	April 2020	546034-52901	\$46.00
001	14191	04/16/20	UNITED SITE SERVICES	114-10077738	RENTAL FOR 2/24-3/22/2020	02/24/2020 - 03/22/2020	546009-53901	\$145.50
001	14192	04/16/20	USA SERVICES OF FLORIDA, INC	USA007053	4/3/2020 STREET SWEEP	R&M-Roads & Alleyways	546081-53901	\$1,000.00
001	14193	04/16/20	VILLAGE KEY & ALARM, INC.	328254	FIRE ALARM MONITORING 12/1-2/29/2020	12/01/2019 - 02/29/2020	534025-57202	\$109.50
001	14193	04/16/20	VILLAGE KEY & ALARM, INC.	329543	FIRE ALARM MONITORING 3/1-5/31/2020	03/01/2020 - 05/31/2020	534025-57202	\$109.50
001	14194	04/16/20	WESCO TURF SUPPLY INC.	40946922	BUZZER, LIGHT SWITCH	R&M-Equipment	546022-53902	\$73.06
001	14194	04/16/20	WESCO TURF SUPPLY INC.	40945865	CLUTCH	R&M-Equipment	546022-53902	\$328.40
001	14194	04/16/20	WESCO TURF SUPPLY INC.	40946239	COVER	R&M-Equipment	546022-53902	\$69.92
001	14194	04/16/20	WESCO TURF SUPPLY INC.	40945605	CLUTCH	R&M-Equipment	546022-53902	\$326.68
001	14194	04/16/20	WESCO TURF SUPPLY INC.	CM40946324	RETURN DULPICATE ORDER-CLUTCH	R&M-Equipment	546022-53902	(\$294.00)
001	14195	04/16/20	WILLIAMS' PLANT NURSERY	101239	LIGUSTRUM, ROSES, DIANELLA, MUHLY GRASS, OLEANDER	Impr - Landscape	563023-53902	\$4,405.50
001	14196	04/16/20	ZENITH INSURANCE COMPANY	ST071669609007	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-53902	\$1,475.72
001	14196	04/16/20	ZENITH INSURANCE COMPANY	ST071669609007	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-57205	\$1,563.89
001	14196	04/16/20	ZENITH INSURANCE COMPANY	ST071669609007	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-57206	\$687.68
001	14196	04/16/20	ZENITH INSURANCE COMPANY	ST071669609007	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-52901	\$134.84
001	14196	04/16/20	ZENITH INSURANCE COMPANY	ST071669609007	BILLING PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-53901	\$107.87
001	14197	04/17/20	AT&T	10566-040220	ACCT# 904 599-9023 021 0566	Apr 2 - May 1	541003-57205	\$177.94
001	14197	04/17/20	AT&T	10566-040220	ACCT# 904 599-9023 021 0566	Mar 2 - Apr 1 - never received bill	541003-57205	\$214.59
001	14198	04/17/20	FPL	95436-040820 CHECK	ACCT# 62472-95436 3/9-4/8/2020	Mar. 9, 2020 - Apr. 8, 2020	543001-57205	\$10.81
001	14198	04/17/20	FPL	24267-040820 CHECK	ACCT# 95196-24267 3/9-4/8/2020	Mar. 9, 2020 - Apr. 8, 2020	543001-57205	\$10.81
001	14198	04/17/20	FPL	80384-040820 ACH	ACCT# 68287-80384 3/9-4/8/2020	Mar. 9, 2020 - Apr. 8, 2020	543006-53902	\$222.84
001	14199	04/17/20	LORI A GARRISON	500	WALL PAPER FOR RESTROOMS	Wallpaper for restrooms	546012-57205	\$6,522.00
001	14200	04/23/20	ADP, INC.	555360296	PERIOD ENDING 4/5/2020	03/22/2020 , 04/05/2020	512010-53902	\$191.36
001	14200	04/23/20	ADP, INC.	555360296	PERIOD ENDING 4/5/2020	03/22/2020 , 04/05/2020	512010-57205	\$229.50
001	14200	04/23/20	ADP, INC.	555360296	PERIOD ENDING 4/5/2020	03/22/2020 , 04/05/2020	512010-57206	\$110.03
001	14200	04/23/20	ADP, INC.	555360296	PERIOD ENDING 4/5/2020	03/22/2020 , 04/05/2020	512010-52901	\$23.92
001	14200	04/23/20	ADP, INC.	555360296	PERIOD ENDING 4/5/2020	03/22/2020 , 04/05/2020	512010-53901	\$19.14
001	14200	04/23/20	ADP, INC.	555360410	PERIOD ENDING 3/16/2020	Time & atted. & ACA - 03/16/2020	512010-53902	\$202.40
001	14200	04/23/20	ADP, INC.	555360410	PERIOD ENDING 3/16/2020	Time & atted. & ACA - 03/16/2020	512010-57205	\$385.73



MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	14200	04/23/20	ADP, INC.	555360410	PERIOD ENDING 3/16/2020	Time & atted. & ACA - 03/16/2020	512010-57206	\$153.18
001	14200	04/23/20	ADP, INC.	555360410	PERIOD ENDING 3/16/2020	Time & atted. & ACA - 03/16/2020	512010-52901	\$27.80
001	14200	04/23/20	ADP, INC.	555360410	PERIOD ENDING 3/16/2020	Time & atted. & ACA - 03/16/2020	512010-53901	\$22.24
001	14200	04/23/20	ADP, INC.	555360410	PERIOD ENDING 3/16/2020	Time & atted. & ACA - 03/16/2020	511001-51101	\$63.25
001	14201	04/23/20	AT SERVICES OF NORTH FLORIDA	29890	INSTALL AV EQUIP FOR LESMILS	ProfServ-Info Technology	531020-57205	\$1,440.00
001	14201	04/23/20	AT SERVICES OF NORTH FLORIDA	29902	MATERIALS USED FOR AV INSTALL- LESMILS	Materials used for AV install-LesMils	531020-57205	\$239.62
001	14202	04/23/20	BABOLAT VS NORTH AMERICA INC	2687111	YELLOW BLACK	Inventory	552143-57206	\$363.92
001	14203	04/23/20	BERGER, TOOMBS, ELAM	349105	AUDIT FY19	Audit FY 2019	532002-51301	\$4,675.00
001	14204	04/23/20	COMCAST	996890931	ACCT# 963185024 4/15-5/14/2020	04/15/2020 - 05/14/2020	541003-53902	\$275.87
001	14205	04/23/20	DUVAL CONCRETE SERVICES, LLC	1374	CURB REPLACEMENT	R&M-Roads & Alleyways	546081-53901	\$3,250.00
001	14206	04/23/20	FIRSTSERVICE RESIDENTIAL	10629702	ONSITE STAFF FEE 3/28-4/10/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	14207	04/23/20	INTERSTATE BATTERIES	20002471	BATTERIES	R&M-Equipment	546022-53902	\$257.85
001	14208	04/23/20	INVISION CONSTRUCTION	1129	INSTALL MANTEL, BATHROOM TENNIS COURTS	Install Mantel	564061-57202	\$2,100.00
001	14208	04/23/20	INVISION CONSTRUCTION	1129	INSTALL MANTEL, BATHROOM TENNIS COURTS	Flip Men's bathroom door	546001-57206	\$140.00
001	14208	04/23/20	INVISION CONSTRUCTION	1129	INSTALL MANTEL, BATHROOM TENNIS COURTS	Cut stucco and feed TV wires, repair	531020-57205	\$395.00
001	14209	04/23/20	LES MILLS UNITED STATES TRADING, INC	51885908	4/2020 VIRTUAL BUNDLE AND LIC FEE	April-Virtual bundle and Lic fee	534111-57202	\$700.00
001	14210	04/23/20	PARTRIDGE WELL DRILLING CO., I	96978	REPL STARTER AND CHECKED TANK	Repl Starter and checked tank.	546075-53902	\$695.00
001	14211	04/23/20	PROSSER	43775	Gen Engineering Services March 2020	ProfServ-Engineering	531013-51501	\$4,047.07
001	14212	04/23/20	SAFETY-KLEEN SYSTEMS, INC	82699779	MDL 16	Op Supplies - Fuel, Oil	552030-53902	\$153.36
001	14213	04/23/20	TASC	IN1728983	COBRA 2/1-2/29/2020	02/01/2020 - 02/29/2020	512010-53902	\$16.67
001	14213	04/23/20	TASC	IN1728983	COBRA 2/1-2/29/2020	02/01/2020 - 02/29/2020	512010-57205	\$16.67
001	14213	04/23/20	TASC	IN1728983	COBRA 2/1-2/29/2020	02/01/2020 - 02/29/2020	512010-57206	\$16.66
001	14214	04/23/20	WESCO TURF SUPPLY INC.	40947793	WINDSHIELD	R&M-Equipment	546022-53902	\$226.95
001	14215	04/23/20	EMERT, SHAWN	SE04152020	SECURITY FOR 4/5-4/11/20	w/e 04/11/2020	534099-52901	\$160.00
001	14216	04/23/20	KENNETH EVERETT	KE04152020	SECURITY W/E 4/11/2020	w/e 04/11/2020	534099-52901	\$160.00
001	14217	04/23/20	MATUSE SECURITY, INC	MS04152020	SECURITY W/E 4/11/2020	w/e 04/11/2020	534099-52901	\$160.00
001	14218	04/28/20	DISCOUNT NURSERY	002412	8 PALLETS OF ST. AUGUSTINE	8-Pallets of St. Augustine	546037-53902	\$2,415.00
001	14219	04/28/20	A-1 SOD OF JACKSONVILLE, INC.	109119	13- BERMUDA TIF TUF	R&M-Grounds	546037-53902	\$3,328.00
001	14220	04/28/20	FEDEX	6-978-36063	SERVICE FOR 3/26/2020	Postage and Freight	541006-51301	\$14.49
001	14220	04/28/20	FEDEX	6-985-32469	SERVICE FOR 4/2/2020	Postage and Freight	541006-51301	\$14.32
001	14221	04/28/20	FLORIDA JANITOR & PAPER SUPPLY	326381	TRASH LINERS	Op Supplies - General	552001-53902	\$22.03
001	14222	04/28/20	GRACO FERTILIZER COMPANY	6272900	BED MIX	Impr - Landscape	563023-53902	\$1,485.00
001	14223	04/28/20	HOME DEPOT CREDIT SERVICES	6272900	WATERING CANS, FLOWER SEEDS FOR EVENT	watering cans	546041-53902	\$9.96
001	14223	04/28/20	HOME DEPOT CREDIT SERVICES	6272900	WATERING CANS, FLOWER SEEDS FOR EVENT	BB-flower seeds for event	549921-53910	\$99.43
001	14223	04/28/20	HOME DEPOT CREDIT SERVICES	6272900	DUSTY MILLER, MARIGOLDS	Impr - Landscape	563023-53902	\$55.72
001	14224	04/28/20	HOME DEPOT CREDIT SERVICES	0032830	PIPE BUSHING	R&M-Roads & Alleyways	546081-53901	\$26.48
001	14224	04/28/20	HOME DEPOT CREDIT SERVICES	8549806	CIRCUIT BREAKER FINDER	R&M-Electrical	546020-53901	\$36.65
001	14224	04/28/20	HOME DEPOT CREDIT SERVICES	2903205	DIABLO DISKS	R&M-Electrical	546020-53901	\$39.94
001	14224	04/28/20	HOME DEPOT CREDIT SERVICES	8022779	DIABLO PARTS	Op Supplies - General	552001-53910	\$111.40
001	14224	04/28/20	HOME DEPOT CREDIT SERVICES	7800717	14/2 GRAY WIRE	R&M-Electrical	546020-53901	\$73.96
001	14224	04/28/20	HOME DEPOT CREDIT SERVICES	9631515	SPRAY PAINT, TRAP ADAPTERS, TUBE EXTENSIONS	Spray paint, trap adapters, tube extension	552001-53910	\$34.69
001	14224	04/28/20	HOME DEPOT CREDIT SERVICES	7551941	SAWZALL BLADE SET	Op Supplies - General	552001-53910	\$49.94
001	14225	04/28/20	HOWARD FERTILIZER &	CIN-000347855	LNTREL, QUICKSILVER, FUSILADE, PRO SLEDGE	R&M-Grounds	546037-53902	\$961.87
001	14226	04/28/20	INVISION CONSTRUCTION	1140	FLOOR CLEANING	Cleaning Supplies	551003-57205	\$900.00
001	14227	04/28/20	MCMASTER-CARR SUPPLY CO.	38124216	HARD FIBER WASHER	R&M-Electrical	546020-53901	\$19.31
001	14228	04/28/20	PARTRIDGE WELL DRILLING CO., I	96672	SOPHIA TERR POND PUMP	Sophia Terr-Pond pump	546075-53902	\$2,285.00
001	14228	04/28/20	PARTRIDGE WELL DRILLING CO., I	96965	N LOOP WELL# 1	N Loop Well #1	546075-53902	\$776.05
001	14228	04/28/20	PARTRIDGE WELL DRILLING CO., I	96674	VALE DR-POND	R&M-Pump Station	546075-53902	\$1,950.00
001	14229	04/28/20	PINCH A PENNY 038	336620	TAYLOR RGT	R&M-Pools	546074-57205	\$61.96
001	14230	04/28/20	SUN LIFE FINANCIAL	16864-042320	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	155000-53902	\$291.02
001	14230	04/28/20	SUN LIFE FINANCIAL	16864-042320	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	155000-57205	\$196.74
001	14230	04/28/20	SUN LIFE FINANCIAL	16864-042320	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	155000-57206	\$115.89
001	14230	04/28/20	SUN LIFE FINANCIAL	16864-042320	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	155000-52901	\$46.29
001	14230	04/28/20	SUN LIFE FINANCIAL	16864-042320	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	155000-53901	\$37.03
001	14231	04/28/20	SYNCHRONY BANK	19700	PENTAS	Impr - Landscape	563023-53902	\$17.00
001	14232	04/28/20	UNITED HEALTHCARE SERVICES, INC	064951396849	COVERAGE PERIOD 5/1-5/31/2020	Prepaid Items	155000-53902	\$4,444.00
001	14232	04/28/20	UNITED HEALTHCARE SERVICES, INC	064951396849	COVERAGE PERIOD 5/1-5/31/2020	Prepaid Items	155000-57205	\$2,935.98
001	14232	04/28/20	UNITED HEALTHCARE SERVICES, INC	064951396849	COVERAGE PERIOD 5/1-5/31/2020	Prepaid Items	155000-57206	\$1,453.35
001	14232	04/28/20	UNITED HEALTHCARE SERVICES, INC	064951396849	COVERAGE PERIOD 5/1-5/31/2020	Prepaid Items	155000-52901	\$500.98
001	14232	04/28/20	UNITED HEALTHCARE SERVICES, INC	064951396849	COVERAGE PERIOD 5/1-5/31/2020	Prepaid Items	155000-53901	\$400.78
001	14233	04/28/20	WESCO TURF SUPPLY INC.	40949825	DECAL CONTROLS	R&M-Equipment	546022-53902	\$30.80
001	14234	04/28/20	WILLIAMS' PLANT NURSERY	102069	HOSTA, LIROPE SUPER BLUE, ISLAND PLANTS	Hosta, Lirope Super blue	563023-53902	\$367.00
001	14234	04/28/20	WILLIAMS' PLANT NURSERY	102069	HOSTA, LIROPE SUPER BLUE, ISLAND PLANTS	BB-Augustine Island plants	549921-53910	\$443.60
001	14234	04/28/20	WILLIAMS' PLANT NURSERY	101966	LIROPE SUPER BLUE	Impr - Landscape	563023-53902	\$137.50
001	14234	04/28/20	WILLIAMS' PLANT NURSERY	101989	POTTING MIX AND LIROPE SUPER BLUE	Impr - Landscape	563023-53902	\$273.90
001	14235	04/28/20	EMERT, SHAWN	SE04222020	SECURITY W/E 4/18/2020	Contracts-Roving Patrol	534099-52901	\$160.00
001	14236	04/28/20	GARY PERNA	GP04222020	SECURITY W/E 4/18/2020	Contracts-Roving Patrol	534099-52901	\$440.00
001	14237	04/30/20	CURTIS A. WEAVER JR.	04232020	SUMMER CAMP PAYMENT 1	Summer camp-payment 1	347070	\$721.00
001	14238	04/30/20	HOME DEPOT CREDIT SERVICES	4030167	CLOROX CLEAN-UP, 15 PC BRUSH SET	Op Supplies - General	552001-53910	\$127.70
001	14239	04/30/20	LES MILLS UNITED STATES TRADING, INC	518845446	LICENSE FEE 1/2020	Contracts-Outside Fitness	534111-57202	\$550.00
001	14239	04/30/20	LES MILLS UNITED STATES TRADING, INC	518850651-1	LICENSE FEE 2/2020	Contracts-Outside Fitness	534111-57202	\$550.00
001	14240	04/30/20	ST. JOHNS COUNTY UTILITY DEPT.	104785-041920	ACCT# 514213-104785 3/19-4/19/2020	Utility - General	543001-57205	\$330.32
001	14240	04/30/20	ST. JOHNS COUNTY UTILITY DEPT.	114653-041920	ACCT# 514211-114653 3/19-4/19/2020	ACCT# 514213-104785 3/19-4/19/2020	543021-52901	\$214.60
001	14240	04/30/20	ST. JOHNS COUNTY UTILITY DEPT.	126261-041920	ACCT# 532033-1262613/19-4/19/2020	R&M-Gate	546034-52901	\$28.22
001	14240	04/30/20	ST. JOHNS COUNTY UTILITY DEPT.	101723-041920	ACCT# 514213-101723 3/19-4/19/2020	R&M-Gate	546034-52901	\$28.39
001	14240	04/30/20	ST. JOHNS COUNTY UTILITY DEPT.	133660-041920	ACCT# 514213-133660 3/19-4/19/2020	Utility - Water & Sewer	543021-53902	\$181.20
001	14240	04/30/20	ST. JOHNS COUNTY UTILITY DEPT.	114659-041920	ACCT# 514215-114659 3/19-4/19/2020	Utility - General	543001-57205	\$539.05
001	14240	04/30/20	ST. JOHNS COUNTY UTILITY DEPT.	121119-041920	ACCT# 514214-121119 3/17-4/19/2020	Utility - Water & Sewer	543021-57206	\$65.46
001	14241	04/30/20	UNUM LIFE INSURANCE	CREEK-042820	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-53902	\$215.40
001	14241	04/30/20	UNUM LIFE INSURANCE	CREEK-042820	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-57205	\$117.88
001	14241	04/30/20	UNUM LIFE INSURANCE	CREEK-042820	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-57206	\$74.84
001	14241	04/30/20	UNUM LIFE INSURANCE	CREEK-042820	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-52901	\$26.31
001	14241	04/30/20	UNUM LIFE INSURANCE	CREEK-042820	COVERAGE PERIOD 4/1-4/30/2020	04/01/2020 - 04/30/2020	512010-53901	\$21.05
001	DD412	02/18/20	COMCAST -ACH	59406-012720 ACH	ACCT# 8495 74 310 1259406 1/31-2/29/2020	01/31/2020-02/29/2020	543003-53902	\$169.52
001	DD413	02/16/20	COMCAST -ACH	73316-012520 ACH	ACCT# 8495 74 310 12733116 1/29-2/28/2020	01/29/2020-02/28/2020	541003-57205	\$149.89
001	DD413	02/16/20	COMCAST -ACH	73316-012520 ACH	ACCT# 8495 74 310 12733116 1/29-2/28/2020	01/29/2020-02/28/2020	543003-57205	\$195.69
001	DD415	02/04/20	GATE FUEL SERVICE-ACH	4863332 ACH	FUEL 1/29/2020	Op Supplies - Fuel, Oil	552030-53902	\$319.65
001	DD419	02/22/20	COMCAST -ACH	74033-020120 ACH	ACCT# 8495 74 310 1274033 2/5-3/4/2020	02/05/2020-03/04/2020	543003-57206	\$253.35
001	DD420	02/18/20	FPL	02.07.2020 ACH		Jan. 9, 2020 - Feb. 7, 2020	543013-53903	\$585.16
001	DD420	02/18/20	FPL	02.07.2020 ACH		Jan. 9, 2020 - Feb. 7, 2020	543001-57205	\$2,307.53
001	DD420	02/18/20	FPL	02.07.2020 ACH		Jan. 9, 2020 - Feb. 7, 2020	543006-57206	\$1,127.38
001	DD420	02/18/20	FPL	02.07.2020 ACH		Jan. 9, 2020 - Feb. 7, 2020	546034-52901	\$10.81
001	DD421	02/16/20	FPL	02.16.2020 ACH	SERVICE FOR 1/7-2/5/2020	Jan 7, 2020 - Feb. 5, 2020	543013-53903	\$6,046.99
001	DD422	02/24/20	COMCAST -ACH	91433-020320 ACH	ACCT# 8495 74 310 1291433 2/7-3/6/2020	Feb 7, 2020 - Mar. 6, 2020	543003-57205	\$89.60
001	DD423	02/23/20	COMCAST -ACH	72201-020220 ACH	ACCT# 8495 74 310 1272201 2/6-3/5/2020	Feb. 6, 2020 - Mar. 5, 2020	546034-52901	\$162.44

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund  
For the Period from 2/1/2020 to 4/30/2020  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	DD424	02/28/20	COMCAST -ACH	59430-020720 ACH	ACCT# 8495 74 310 1259430 2/11-3/10/2020	Feb. 11, 2020 - Mar. 10, 2020	546034-52901	\$162.44
001	DD425	02/21/20	FPL	74439-020720 ACH	ACCT# 63477 -74439 1/9-2/7/2020	Jan. 9, 2020 - Feb. 7, 2020	546034-52901	\$39.50
001	DD426	02/17/20	FPL	02.17.2020 ACH	SERVICE FOR 1/7-2/5/2020	Jan. 7, 2020 - Feb. 05, 2020	546034-52901	\$40.04
001	DD427	03/16/20	COMCAST -ACH	73316-022520 ACH	ACCT# 8495 74 310 1273316 2/29-3/28/2020	02/29/2020 - 03/28/2020	543003-57205	\$195.89
001	DD427	03/16/20	COMCAST -ACH	73316-022520 ACH	ACCT# 8495 74 310 1273316 2/29-3/28/2020	02/29/2020 - 03/28/2020	541003-57205	\$149.69
001	DD428	03/02/20	GATE FUEL SERVICE-ACH	4882745 ACH	FUEL 2/26/2020	02/26/2020	552030-53902	\$901.78
001	DD429	03/18/20	COMCAST -ACH	59406-022720 ACH	ACCT# 8495 7 310 1259406 3/1-3/30/2020	Mar. 1, 2020 - Mar. 30, 2020	543003-53902	\$169.52
001	DD430	03/22/20	COMCAST -ACH	74033-030120 ACH	ACCT# 8495 74 310 1274033 3/5-4/4/2020	Mar. 5, 2020 - Apr. 04, 2020	543003-57206	\$241.42
001	DD431	03/23/20	COMCAST -ACH	72201-030220 ACH	ACCT# 8495 74 310 1272201 3/6-4/5/2020	Mar. 06, 2020 - Apr. 05, 2020	546034-52901	\$162.44
001	DD432	03/24/20	COMCAST -ACH	91433-030320 ACH	ACCT# 8495 74 310 12911433 3/7-4/6/2020	Mar. 7, 2020 - Apr. 6, 2020	543003-57205	\$89.60
001	DD433	03/28/20	COMCAST -ACH	59430-030720 ACH	ACCT# 8495 74 310 1259430 3/11-4/10/2020	Mar. 11, 2020 - Apr. 10, 2020	546034-52901	\$162.44
001	DD434	03/16/20	FPL	03.05.2020 ACH	SERVICE FOR 2/5-3/5/2020	Feb. 05, 2020 - Mar. 05, 2020	546034-52901	\$39.95
001	DD434	03/16/20	FPL	03.05.2020 ACH	SERVICE FOR 2/5-3/5/2020	Feb. 05, 2020 - Mar. 05, 2020	543013-53903	\$6,049.39
001	DD435	03/23/20	COMCAST -ACH	03022020-2201 ACH	ACCT# 8495 74 310 1272201 3/6-4/5/2020	Mar. 6, 2020 - Apr. 5, 2020	546034-52901	\$162.44
001	DD436	03/20/20	FPL	03.20.2020 ACH	SERVICE FOR 2/5-3/5/2020	Feb. 05, 2020 - Mar. 05, 2020	543013-53903	\$544.78
001	DD436	03/20/20	FPL	03.20.2020 ACH	SERVICE FOR 2/5-3/5/2020	Feb. 05, 2020 - Mar. 05, 2020	543001-57205	\$2,458.20
001	DD436	03/20/20	FPL	03.20.2020 ACH	SERVICE FOR 2/5-3/5/2020	Feb. 05, 2020 - Mar. 05, 2020	543006-57206	\$1,092.22
001	DD436	03/20/20	FPL	03.20.2020 ACH	SERVICE FOR 2/5-3/5/2020	Feb. 05, 2020 - Mar. 05, 2020	546034-52901	\$10.81
001	DD437	03/21/20	FPL	03092020-85588 ACH	ACCT# 62705-85588 2/7-3/9/2020	Feb. 07, 2020 - Mar. 09, 2020	543013-53903	\$15.46
001	DD438	03/21/20	FPL	74439-030920 ACH	ACCT# 63477-74439 2/7-3/9/2020	Feb. 7, 2020 - Mar. 09, 2020	546034-52901	\$41.28
001	DD439	03/24/20	GATE FUEL SERVICE-ACH	4897880 ACH	FUEL 3/19/2020	03/19/2020	552030-53902	\$654.00
001	DD440	04/16/20	COMCAST -ACH	03252020-3316 ACH	ACCT# 8495 74 310 1273316 3/29-4/28/2020	Mar. 29, 2020 - Apr. 28, 2020	543003-57205	\$195.89
001	DD440	04/16/20	COMCAST -ACH	03252020-3316 ACH	ACCT# 8495 74 310 1273316 3/29-4/28/2020	Mar. 29, 2020 - Apr. 28, 2020	541003-57205	\$149.69
001	DD441	04/18/20	COMCAST -ACH	03272020-9406 ACH	ACCT# 8495743101259406 3/31-4/30/2020	Mar. 31, 2020 - Apr. 30, 2020	543003-53902	\$169.52
001	DD442	04/22/20	COMCAST -ACH	04012020-4033 ACH	ACCT# 8495 74 310 1274033 4/5-5/4/2020	04/05/2020 - 05/04/2020	543003-57206	\$241.42
001	DD443	04/23/20	COMCAST -ACH	04022020-2201 ACH	8495 74 310 1272201 4/6-5/5/2020	Apr 6, 2020 - May 5, 2020	546034-52901	\$162.44
001	DD444	04/24/20	COMCAST -ACH	04032020-1433 ACH	8495743101291433 4/7-5/6/2020	Apr 7, 2020 - May 6, 2020	543003-57205	\$88.40
001	DD445	04/28/20	COMCAST -ACH	59430-040720 ACH	ACCT# 8495 74 310 1259430 4/11-5/10/2020	04/11/2020 - 05/10/2020	546034-52901	\$158.82
001	DD446	04/17/20	FPL	APRIL-20 ACH	SERVICE FOR 3/5-4/6/2020	Mar. 05, 2020 - Apr. 06, 2020	543013-53903	\$6,371.05
001	DD446	04/17/20	FPL	APRIL-20 ACH	SERVICE FOR 3/5-4/6/2020	Mar. 05, 2020 - Apr. 06, 2020	546034-52901	\$44.05
001	DD447	04/20/20	FPL	04.08.2020 ACH	SERVICE FOR 3/9-4/8/2020	Mar. 09, 2020 - Apr. 8, 2020	543013-53903	\$614.69
001	DD447	04/20/20	FPL	04.08.2020 ACH	SERVICE FOR 3/9-4/8/2020	Mar. 09, 2020 - Apr. 8, 2020	543001-57205	\$2,253.15
001	DD447	04/20/20	FPL	04.08.2020 ACH	SERVICE FOR 3/9-4/8/2020	Mar. 09, 2020 - Apr. 8, 2020	543006-57206	\$813.41
001	DD447	04/20/20	FPL	04.08.2020 ACH	SERVICE FOR 3/9-4/8/2020	Mar. 09, 2020 - Apr. 8, 2020	546034-52901	\$51.11
001	DD448	04/16/20	GATE FUEL SERVICE-ACH	4912287 ACH	FUEL FOR 4/8/2020	04/08/2020	552030-53902	\$759.14
							<b>Fund Total</b>	<b>\$2,055,458.24</b>

**SERIES 2002 DEBT SERVICE FUND - 202**

202	13864	02/13/20	MARSHALL CREEK	02112020-B	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	Due From Other Funds	131000	\$1,254,316.90
202	13865	02/13/20	MARSHALL CREEK	02112020-B	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	Due From Other Funds	131000	\$0.00
							<b>Fund Total</b>	<b>\$1,254,316.90</b>

**SERIES 2015 DEBT SERVICE FUND - 203**

203	13863	02/13/20	MARSHALL CREEK	02112020-A	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$503,139.40
							<b>Fund Total</b>	<b>\$503,139.40</b>

**SERIES 2016 DEBT SERVICE FUND - 204**

204	13862	02/13/20	MARSHALL CREEK	02112020-C	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$44,282.50
							<b>Fund Total</b>	<b>\$44,282.50</b>

**Total Checks Paid \$3,857,197.04**