

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

JULY 17, 2019

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

July 10, 2019

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, July 17, 2019** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.** Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the June 12, 2019 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
 - A. FEMA Update
 - B. RaceTrac Request
 - C. Traffic Reports & SJCSO Roving Patrol Violation Log
- 6. District Manager's Report**
 - A. Discussion of Modified Tentative Budget for FY 2020
 - B. Acceptance of the Annual Audit for FY 2018 Prepared by Berger, Toombs, Elam, Gaines & Frank
- 7. Attorney's Report**
- 8. Supervisors' Requests**
 - A. Golf Carts/Car Separators (Riley)
- 9. Overview & Acceptance of the June 2019 Financial Statements and Approval of the May through June 2019 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the June 12, 2019 meeting and the June 2019 financials, check register and the Modified Tentative Budget for Fiscal Year 2020. As you will see the budget has significant reductions from the Approved Budget, consistent with the Board's request.

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

Under the District Manager's Report is the audit for fiscal year ended September 30, 2018; a copy of which are enclosed separately.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Jonathan Johnson
Katie Hollis
Warren Bloom
Michelle Rigoni

Katie Buchanan
Gabriel McKee
Gordon Mobley
Hank Fishkind

Ryan Stilwell, P.E.
Jennifer Gillis
Brett Sealy

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, June 12, 2019 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Ryan Stilwell, P.E.	District Engineer
Katie Hollis	General Operations Manager
Erin Gunia	Director, Amenities & Strategic Planning
Roy Hutcherson	Director, Grounds & Engineering
Tom Salmon	Director, Tennis
Members of the Public	

The following is a summary of the discussions and actions taken at the June 12, 2019 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

- Ms. Donna Petry addressed skateboarders in the Village Square near the southeast corner of the building. She proposed the possibility of looking at some type of skateboard area or facility so they have somewhere to go.
- Ms. Jean Sachs, Village Center, addressed skateboard gangs on Market Street. She also noted people need to know the Avila pool is not open for all residents of Palencia; Avila is

a private community within Palencia. Avila has setup a protocol with the Sheriff’s Office to cite trespassers.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 15, 2019 Meeting

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, the minutes of the May 15, 2019 regular meeting were approved.

A. Discussion of Open Items

There being none at this time, the next item followed.

FOURTH ORDER OF BUSINESS

Engineer’s Report

- Mr. Stilwell noted he has nothing to report at this time.
- Mr. Hoffman addressed a problem on Spanish Marsh with a sewer that is not hooked up correctly. It is under the street and a CDD issue. Something has to be done and he would rather they do it this fiscal year and suggested they go ahead and fix it.
 - Mr. Riley noted he thought the issue was resolved with a letter to the homeowner.
 - Ms. Buchanan noted there are two issues – one relates to the private property and the other to the sewer lateral lines under the District’s right-of-way. The private property issue has been completed.

Mr. Hoffman MOVED to authorize the \$25,000 repair.

- Ms. Moss noted legally they have an obligation to do so.
 - Ms. Buchanan noted there is an easement in place between the CDD and St. Johns County in which the County agrees to maintain the main lines from manhole to manhole and the District agrees to accept the operations and maintenance responsibility of the lateral lines which run from the main line to the edge of the right-of-way.

Ms. Moss seconded the motion and with all in favor, the motion was approved.

EIGHTH ORDER OF BUSINESS**Supervisors' Requests****C. Vale – North Palencia Emergency Road (Hoffman)**

- Ms. Hollis noted there were a couple of tasks Mr. Stilwell and Ms. Buchanan were left with at the last meeting. Ms. Buchanan did determine that on the Marshall Creek side of the property line that it is still a road and not the easement recorded for Sweetwater North. Mr. Stilwell put together a rendering of what they can do based on the fact that they cannot fully block it off.
 - The rendering includes a fence to the left and right and a sidewalk that would attach to the current Vale sidewalk and to the path. Ms. Hollis noted her recommendation rather than a fence is to have the landscaping buffer in front of the pond be continued aesthetically all the way to the gate and then continue the buffer on the other side of the gate.
 - Discussion followed on cars having no access as they do now with it being noted the sidewalk is not appropriate for golf carts and they would need to do something to block golf cart access.
 - Ms. Buchanan noted it was platted as a road in 2005 and the gate access will remain as required by the Fire Marshall. The only restricted access would be on the adjacent lands which are a common element, where there is no need to allow vehicles, but still allows pedestrian and bicycle access which is consistent with what the access easement for the SCCDD portion requires.
 - Mr. Stilwell noted there is an existing crosswalk on Vale Drive and from a pedestrian standpoint they do not want people walking down the road straight into another road so they want to move it to the east to connect with the sidewalk that already has the crossing identified.
 - Ms. Stritof noted she thinks this is an acceptable plan. It maintains the aesthetic look and blocks the access.
 - Ms. Mongon noted she agrees that it is acceptable.
- Mr. Riley inquired as to the cost and how soon they can put it together.
 - Ms. Hollis noted she needs to get with Mr. Hutcherson and Mr. Smeland based on the vegetation going in and getting the irrigation lines in. She thinks with the irrigation and vegetation the cost will be \$3,000 to \$3,500. It will be under \$5,000.

Mr. Raybuck MOVED to approve the plan and Mr. Hoffman seconded the motion.

- An unidentified speaker inquired if they are moving the gate back.
 - Dr. Entman noted they are not.
- An unidentified speaker inquired if the landscaping would go toward the gate.
 - Ms. Hollis again outlined the continuation of the landscaping from the pond.

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

A. Envera Access Control (Hoffman)

- Dr. Entman addressed the current security with Ramco and outlined Envera Access Control.
- A handout of the Envera Systems contract was provided.

Dr. Entman MOVED to approve the contract with Envera.

- Mr. Hoffman addressed how they would pay for the cameras – all up front or over a three-year period with a \$1,000 additional cost. He suggested they do it over the three-year period.
- Dr. Entman further addressed the contract.

Mr. Hoffman seconded the motion giving authority to Dr. Entman to execute the contract with the understanding they pay for it over three years.

- Ms. Robin Fair inquired if it also captures a picture of the driver of the car.
 - Dr. Entman noted yes, there is a kiosk with a camera.
 - Ms. Moss noted they currently have the ability to capture pictures, but they are not clear. Envera’s cameras provide a far better quality of picture.
 - Ms. Hollis noted even if the gate is knocked off the system continues to record license plates.
- Discussion ensued on various capabilities and scenarios of the system’s operation.

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

- Mr. Hoffman noted Dr. Entman has done a great job, but going forward the implementation has to be done with SCCDD and they need some type of program to educate residents and a process to transition. He suggested they put this on Mr. Raybuck and the Access Committee that has been working between SCCDD and MCCDD to have them be the people responsible to get it implemented.
- Mr. Raybuck noted he thinks they are good.
- Mr. Scott McNary, SCCDD, noted they have a meeting tomorrow at which time they will be considering the system.
- Ms. Buchanan requested a motion to authorize a notice of termination to be transmitted upon receipt of the permit for the Envera system. Her understanding is they plan to give them a 30-day notice period effective upon the permit being in place to move forward with Envera.

Mr. Hoffman MOVED to authorize notice of termination to Ramco and Mr. Riley seconded the motion.

- Discussion continued on when notice of termination will be provided to Ramco.

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

B. Non-Resident Tennis Fee (Hoffman)

- Mr. Hoffman addressed putting the item on the agenda noting there are a lot of issues with tennis some of which the Board should get involved with and some of which they should not.
 - By law because they are a CDD they have to make the facilities available to non-residents on a fee basis.
 - The tennis fee has not raised since 2016, but expenses have gone up considerably.
 - He suggested a meeting in August to discuss raising fees for non-residents.
 - Suggested rates are \$2,000 for individual and \$3,000 for a couple.
- Discussion followed on a range for notice purposes:
 - Tennis Individual - \$1,350 to \$2,000

- Tennis Family - \$2,350 to \$3,000
- Mr. Raybuck suggested it be raised every year.
- Discussion followed on raising rates for non-user annual passes for all amenities.
 - Ms. Buchanan suggested the fee be looked at in terms of the annual debt service plus O&M which is what residents pay to use the facilities each year.
 - Annual Pass - \$3,500 to \$4,500
 - Guest Passes - \$40 - \$75
- Mr. Evan Williams addressed the increase in tennis fees and inquired what the effect would be of raising the rates on the revenue package.
 - Dr. Entman noted there are 29 non-resident members. The goal is not to run tennis as a profit making venture, the goal is to run the facility for the benefit of the residents.
 - Mr. Hoffman noted the goal is to be fair to residents who pay more and more each year compared to non-residents.
 - Discussion continued on the goal.
- Discussion followed on assessment increases, non-resident member rates, amenities and services.

SECOND ORDER OF BUSINESS

Audience Comments (continued)

- Mr. Randy Caldwell, 513 West Side Row, and two other skateboarders addressed the fact that he does not like being kicked out of places for skateboarding and inquired if the CDD would consider building a skate park in Palencia where kids can skate.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report

A. FEMA Update

- Ms. Hollis provided a handout, a copy of which is attached hereto, noting it addresses reimbursement details from Ms. Heath.
- Dr. Entman addressed the work performed by Ms. Heath on behalf of the District.

B. Proposed Changes to Guest Pass Policies

- Ms. Hollis addressed the guest pass addendum provided, noting there have been a couple of changes.
 - Residents are to accompany guests.

- Guest passes are required for everyone unless they are a caregiver with caregiver being defined as someone caring for a child or special needs adult. The child or special needs adult must be present with his or her amenity card.
- Guest passes increase from 24 annual guest passes per year to 30. One will be needed for the pool and one for the gym.
- An additional set of 12 guest passes can be purchased for \$75.
- Daily and weekly house guest passes will still be available.
- Mr. Raybuck addressed the use of the terms resident, patron and guests.
 - Ms. Buchanan noted patron includes a resident. Patrons are defined as residents and paid non-residents users.
 - Discussion continued on the resident and guests. Residents have a swipe card.
- Discussion followed on the use of various guest passes with it again being noted the resident must accompany their guest.
- Ms. Davis noted as there are rate changes associated with the guest pass changes and they will need to be added to the ad also for the public hearing.
- Mr. Hoffman noted SCCDD will need to approve the policy changes as well.
- Rate ranges were discussed for advertising purposes.
 - Swim and Fitness guest passes - \$40 to \$75

On MOTION by Dr. Entman seconded by Mr. Hoffman, with all in favor, the ranges were approved.

- Ms. Hollis inquired if the Board can approve the policies changes effective today with the price changes being adopted at the later public hearing.
- Further discussion ensued on guest use and convenience for resident hosts.
 - Dr. Entman noted everyone is either a resident, patron or a guest; family members are guests under the policy as proposed unless they live in th ehousehold and under the proposed policy the resident has to bring them to the facility because the facility is meant for the residents. The resident does not have to stay, but they do have to check them in.
 - Ms. Moss noted they can buy a weekly guest pass.

- Discussion followed on the current policy for weekly guest passes with it being noted currently residents do not have to accompany the guest, the new policy requires they accompany their guest.
- An unidentified speaker provided his opinion on having residents come every day with their guests. One time should be sufficient.
- Ms. Hollis addressed how guest passes were/are handled at Del Webb noting guests must live more than 50 miles from the facility.
- Ms. Davis noted one of her other communities' uses the 50-mile radius as well with the caveat that the resident does have to come the first time to purchase the house guest pass.
- Dr. Entman noted for the benefit of the community they have to implement a change in the policy and this is the best solution for the moment.

C. Tennis Court LED Lighting

- Mr. Dick Ray, Resident Tennis Committee, addressed the tennis court LED lighting proposal included in the agenda package.
 - Industry standard warranty is five years and they were able to secure a ten-year warranty.
 - Seven quotes were received.
- Dr. Entman outlined the proposal to relight four courts.

Mr. Hoffman MOVED to do four courts immediately with the budgeted funds and doing the remaining courts over the next couple of years and Mr. Riley seconded the motion.

- Mr. Raybuck inquired if the management staff is onboard with the relighting of the courts.
 - Mr. Salmon noted absolutely.
 - Mr. Raybuck inquired if this is the vendor they want to go with.
 - Ms. Hollis noted the Tennis Committee has done an excellent job evaluating this and met with seven vendors.
- Ms. Moss inquired if the existing lights will soon be obsolete.
 - Mr. Salmon noted they eventually will be.

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

- Ms. Hollis returned to the guest pass discussion noting there was no vote on changing the policy immediately.

On MOTION by Mr. Hoffman seconded by Dr. Entman, with all in favor, the Guest Pass Policy, as revised, was approved.

SIXTH ORDER OF BUSINESS

District Manager’s Report

A. Discussion of Proposed Budget for FY 2020

- Dr. Entman noted the proposed budget for next year has been published and is online.
 - Ms. Buchanan noted the District is required by Statute to adopt a proposed budget by June 15th.
 - Ms. Davis noted also it has to be provided to the County 60 days prior to the public hearing in August.

Mr. Hoffman MOVED to approve the proposed FY 2020.

- Discussion followed on the proposed FY 2020 budget with the Board requesting Staff try to reduce the budget by about \$100,000 to try to see if they can lower to a 5% increase.
- Discussion followed on assessments.
- Ms. Davis outlined Resolution 2019-4.

Ms. Moss seconded the motion.

- Discussion followed on trying to reduce assessments prior to mailed notices being mailed 20 days in advance of the public hearing.

B. Consideration of Resolution 2019-4 Approving the Budget and Setting the Public Hearing

On VOICE vote, with all in favor, Resolution 2019-4 a resolution of the Board of Supervisors of the Marshall Creek Community Development District approving proposed budget for Fiscal Year

2019/2020 and setting a public hearing thereon pursuant to Florida Law; addressing transmittal, posting and publication requirements; addressing severability; and providing an effective date was adopted.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

- Ms. Buchanan noted with the Legislative Session closing, she has no new information there. She is continuing to work with Ms. Hollis and Mr. Stilwell on the items discussed today.
- Ms. Davis addressed receiving a call from a property owner who combined two lots in Costa Del Sol. He has been through the process with the County to combine them into one parcel ID. Other owners have done this and have been assessed double. They propose to do the same with him and he has asked for consideration from the Board to not be charged the double. It has to be double on the debt service side; on the O&M side the Board has to make a decision.

Dr. Entman MOVED to maintain the policy in place to charge double for combined lots and Mr. Hoffman seconded the motion.

- Discussion continued on combined folios, with it again being noted when this has been done in the past property owners were charged the assessment for any combined lots.

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

- Discussion followed on whether the tract can be changed back to two parcels at a later date. Ms. Buchanan noted she does not know if St. Johns County has anything that would prevent this.

EIGHTH ORDER OF BUSINESS

Supervisors’ Requests

- A. **Envera Access Control (Hoffman)**
 - B. **Non-Resident Tennis Fee (Hoffman)**
 - C. **Vale – North Palencia Emergency Road (Hoffman)**
- Previously addressed.

- An unidentified speaker noted he has a parcel of land with a CDD landscape and maintenance easement on it that they have not maintained. He inquired if they are going to abandon the easement.
 - Ms. Buchanan noted if he would like the Board to consider a request to abandon the easement.
 - The unidentified speaker interrupted to note he needs to know what the plans are and if they plan to abandon it he needs their easement taken off his property.
 - Ms. Buchanan noted at this time the Board is not changing the status quo which is they may have an easement on a property, but are not exercising their rights under the easement.
 - The unidentified speaker noted it is a landscape and maintenance easement.
 - Ms. Buchanan noted there are no conditions to the easement.
 - The unidentified speaker inquired if they have any other property at Palencia that is owner owned that they have irrigation systems on and they planted on.
 - Dr. Entman noted this is not the forum or time.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Entman
Chairman

Fifth Order of Business

Marshall Creek CDD
Operations Report for June CDD Meeting

Action Items from Meetings:

- Golf Club Agreement (on hold until we get the legal opinion from Hopping Green & Sam P.A. on the shared parking).

Administration:

- Karyn that works our amenity center front desk has put in her notice. She has been offered a great position at the school. Please stop by if you can and say goodbye to Karyn. I am currently advertising for her position, which will now be a M-F position.
- Gathering quotes for the remodeling of the Amenities Building. I have met with one contractor so far and have two others scheduled. This is to get a general idea of what the remodel will cost. I have broken this into multiple phases.
- Permitting is completed for Envera. I will communicate to legal that Ramco’s termination letter can be formally sent.
- The SWCCDD Board will adopt the guest policy changes at their July meeting that were adopted by MCCDD in June. They will also notice a meeting for the fee schedule changes that are associated with guest policy changes.

RATES AND FEES

<u>Category</u>	<u>Proposed Rate/Fee</u>
Additional Guest Passes	\$75.00
Pool Pavilion Rental Charge (3 Hours)	\$125.00

- I have reached out to the Hines Group about as-builts that they previously had on-site. These were frequently referenced. Hines is not ready to let the hard copies go so I have requested digitally scanned copies. Hines has agreed as long as the District is willing to pay for the scans. I am currently exploring pricing as this could be expensive.
- Working on a community survey with Erin regarding amenities/amenities usage.
- SJSO schedule created and communicated to our scheduler for the month of July
- SJSO Violation Log and back-up reports attached for your review.
- Non-resident tennis fee increase letter from Evan Williams distributed to all Supervisors.
- 40 new meeting chairs have been ordered and received for the amenity center meeting room.
- FYI: I was copied into an email to Kirk Kemmish from Jeremiah R. Blocker, Commissioner for District Four. The email stated the following:
I wanted to reach out and let you know that I have reengage with our staff on working through some possible solutions to the issue of getting Regalo Road paved. I understand that there is a much bigger backstory and that you have been working this issue for a long time. I appreciate your patience as I try to work with our staff on coming up with some solutions that we can present to the board and hopefully get this accomplished with the community.

Claims:

- None

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

- 4th of July reminders

Legal:

- Billing for the plumbing disconnect on Spanish Marsh
- Shared parking legal opinion with The Club

Notable Issues:

- Engineering has reported that a thorough inspection of the S-10 truck has been completed. The inspection has deemed it extremely unsafe to operate and the department has removed the truck from service. It's only benefit was to tow a 5000lb water trailer and to do so at this point in its 19th year would be to put our staff, residents, and guests at risk. We request permission to discard it for scrap and start the replacement process.
- 696 Promenade Pointe Drive: The mentioned address was in the process of having a pool installed. During the installation process it was discovered that there was piping conduits at the bottom of the pool closest to their house. This piping should not be in this location. The piping houses the CDD electrical wires for common area lighting along Promenade Pointe. Currently, our electrical contractor has determined the wire path comes from the service panel behind 700 PP Drive and goes west under the pool, where it was uncovered. It continues west for a few feet, still under the pool near the shallow end and turns south toward the pond to a junction box between the sidewalk and the pond. We have abandoned all of the wiring and will route a new path from the junction box east along the sidewalk back to the service panel. Once completed the resident can resume the installation of their pool.
- **REQUEST:** RaceTrac has plans to develop the southeast corner of US Highway 1 and Palencia Village Drive, St Augustine into a retail gas station. As part of the development they will need to dewater the site to install the underground storage tanks. They propose to discharge their dewatering effluent to the drainage inlet located west of the intersection on the southside of Palencia Village Drive. They have requested of us to discharge into our drainage inlet. Our engineer and legal have reviewed this request to dewater into our drainage inlet. They are not opposed to an agreement being created for the Supervisors to approved as long as the following bullet points would be agreed to by RaceTrac, which they have agreed to. At this point the Supervisors would need to approve the request then legal would need to create an agreement for both parties to execute. I will have Janice add this to your July meeting agenda.
- Marshall Creek CDD will be named an additional insured
- Confirmation of no environmental liability
- Communication of a timeline
- Restoration in full if any area of the CDD property is damaged
- We would like indemnity
- All dewatering to be removed in the event of a named storm.
- CDD review of all systems and plans to be installed on CDD property prior to construction commencing.
- Daily/weekly cleaning of any debris (sand, grit, gravel, etc.) from CDD property (pavement, curb lines, etc.)
- Flushing of all storm lines between dewatering discharge point and stormwater pond upon construction completion.
- CDD review of all systems and contractor responsible to restore to existing condition upon construction completion (storm pipes, roads, curbs, ponds, outfall structures, sod, landscaping, etc.)

Ongoing Items:

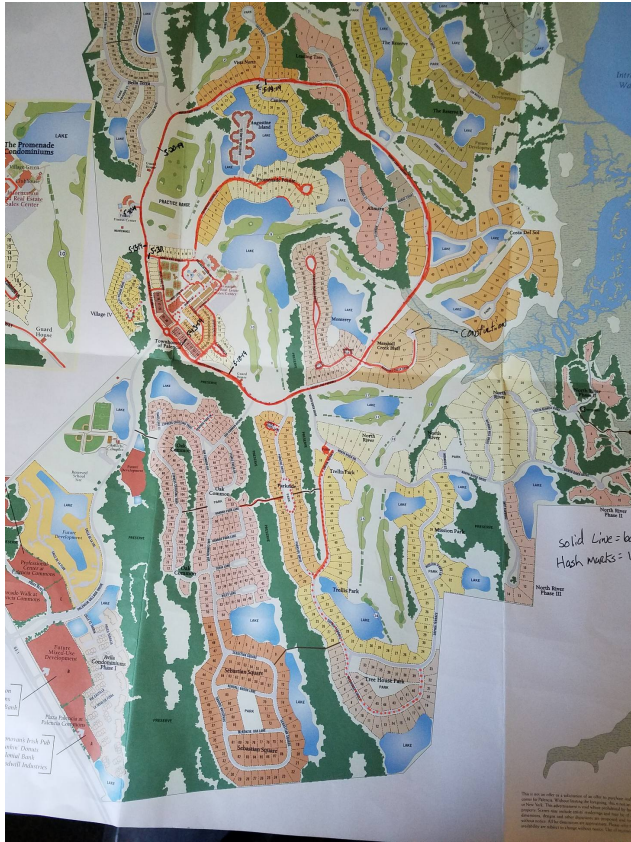
- Weekly staff meeting held with the CDD department heads
- Bi-weekly landscaping ride with Jim
- Amenity/Building Cameras
- Mercado Clean-up
- Insuring lateral sewer lines
- Advertising multiple positions available (lifeguards, summer camp director, child watch, administrative, mow crew and spray tech).
- Investigating new amenity systems for fitness and pool.
- Independent Contractor and Personal Trainer contracts have been created. I am reviewing these with Erin and Vinelle to implement. Contracts will be sent to Katie B. for the final ok. These contracts will be put into place to get us out of the business of collecting money for outside contractors from residents and then turning around and paying the contractor. Also, the goal is to have a uniform policy for our outside amenity contractors (personal trainers, seminar host, swim instructors, group fitness, etc).

Projects:

- The Envera installation team is currently on-site. Boring at all three gates has been completed and they are moving forward with the remaining components of the system. Right now the schedule is as follows:
South(Gate 1)- 7/8 to 7/12
North(Gate 2)- 7/8 to 7/12
- Pavement Rehab project has been completed.
- Spanish Marsh's lateral line has been completed. There are no outstanding sewer issues on Spanish Marsh.
- Vale Drive/Emergency Road: The sidewalk is now completed from the easement to Vale Drive. This was completed by Duval Asphalt. Irrigation is completed and plant material will be ordered on 7/8.
- Tree trimming is now completed for Palencia Village Drive besides a few clean-up branches. These branches will be completed when Lucas Tree Service returns to raise the magnolia trees on Spanish Marsh Drive and trim all the palms and oaks in and around our Tennis/Pickleball Center.
- The Treehouse Park play system should be completed within the next week. It is by far our best play structure. The weather has put the contractor behind schedule. If you have a moment please stop by Treehouse Park to check out the new system.
- Our Splash Pad slide has shipped and we be delivered the week of 7/8. Once delivered we can begin the process of installation, which will most likely include contracting with a plumber.



- Pressure washing map progress (red areas have been completed)



- Street striping map progress (black areas have been completed)



Reports:

- **Engineering:**

This month the Engineering dept had 50 work requests entered into the FMX program and have completed 93% of them.

The street striping project has begun which consists of repainting crosswalks and stop bars.

Treehouse park has been taken down and the new playscape is under construction.

The arbor at Treehouse park was repainted to better match the new playscape.

Pressure washing of the community is still underway.

New LED lighting in the chandelier at the Sweetwater front desk has brightened the entrance.

The impeller at the family pool has been replaced.

- **Landscaping:**

Fertilized all Bermuda and zoysia turf.

Sprayed areas of turf showing signs of insect and disease pressure.

Worked two Saturdays at Parkside and McKenzie Parks. Removed 12 trailers worth of debris/vines.

Coordinated with outside vendor to have 7 trailers of pine straw installed.

Repaired multiple irrigation mainline and zone line breaks.

Installed new irrigation at emergency access road on Vale Dr.

Repaired an irrigation pump.

Repaired multiple irrigation valves.

Cleaned up extensive amount of debris following a Sunday storm. Remove four trees that had fallen.

- **Swim and Fitness:**

Had two successful Food Truck Friday and Artisan Nights

Successful Street Festival/fundraiser for the USO

Summer Camp was at capacity each week

Continued hiring Lifeguarding staff

Had successful seminars and activities for residents Ex: Plant With Me

Hired more front desk and child watch staff

Continual meetings with vendors and contractors for special events and programs

Started plans for the Jags game in the fall

Ordered office and cleaning supplies

Had several meetings and conversations with residents and staff

Developed new programs and seminars for the upcoming months

Ordered Summer Camp supplies

Cleaned all of the cushions on the adult pool deck

Additional loungers were ordered for the Adult pool deck. All furniture is being used even during week days.

Had meetings with Lifeguards and Camp staff

Lifeguards starting working on Mondays to increase safety and decrease behavioral issues

ISR lessons and Regular Swim Lessons continued

The developmental swim team began practicing and is packed full of happy kids

Repairs and updates to gym equipment

Continued bookings of room and pavilion rentals

The front desk continued doing the new resident registrations, car decals, houseguest forms and other various duties.

Met with Village Key to get a bid for a fire alarm system for the Fitness Center

Purchases new washers for the Fitness Center

Purchased a new dryer for the Amenity Center

Had new landscaping/deck put in next to Kokomo's. Shane did a great job. It's perfect.

Started a new payroll program

Had the carpet fixed in the Fitness Center

Got estimate from Turner's for mosquito control at the Fitness Center

Had meetings and conversations with several residents

Communicated with Palencia Elementary School's PTA to sync dates for Fall and Winter events to schedule them at different times

Added two 30 minute Fitness Classes to see how they would be received-positive reviews thus far

- **Tennis:**

The Kids/Parent round robin got rained out...We are re-scheduling for the first week in Aug...

Putting the final touches on our "Wimbledon White & Woods" round robin social...Schedule for July 13th...

Preparing rosters for our upcoming Ladies Leagues, which begins in Mid Aug...

Scheduling two more Cts to be completely re-surfaced sometime in Aug...

LED lights ordered for four courts. Installation will begin in August.

5A

From: Heath, Mary <Mary.Heath@hines.com>
Sent: Monday, July 8, 2019 4:57 PM
To: Katie Hollis; Slaughter, Mona; Davis, Janice
Subject: RE: July Meeting Items Attached
Attachments: DR 4337 PW 285 EVR.xlsm

Categories: Agenda Item

Good day,

I hope everyone enjoyed the holiday! The final Tolomato Boardwalk project has passed FEMA review and is currently in the state validation phase of reimbursement approval. I am working with Melisa Chui, Consultant, Government Services with Thomas Howell Ferguson P.A. I have a scheduled conference call with the consultant next week to review any additional requirements for approval. According to state records, FEMA failed to forward a number of supporting documents that were provided and uploaded to the Grants Portal at the time of FEMA's initial review. I have forwarded all of the attached requested supporting documents. Once reviewed, they will advance the reimbursement request to the next tier of the approval process. I am confident I will have additional information for the board at the next meeting. Please let me know if I can assist further.

Mary Heath

Tenant Service Coordinator

Hines

11512 Lake Mead Avenue | Suite 603 | Jacksonville, FL 32256
P 904.599.9035 | D 904.599.9016 | C 340.344.7160

<https://www.hines.com/>

Intelligent Real Estate Investment, Development and Management

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5C

MCCDD Board Supervisors "SPEEDERS" Report
05/2019-06/2019

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	86	Southloop	21-May	Tuesday	9:00AM	YES
2	79	Southloop	30-May	Thursday	9:30AM	No
3	70	Southloop	14-May	Tuesday	11:30PM	YES
4	64	Southloop	8-May	Wednesday	9:00AM	No
5	64	Southloop	10-May	Friday	11:30am	YES
6	58	Southloop	31-May	Friday	11:30am	YES
7	57	Southloop	11-May	Saturday	9:00AM	No
8	56	Southloop	16-May	Thursday	9:30AM	YES
9	56	Southloop	10-May	Friday	7:00AM	YES
10	54	Southloop	3-Jun	Monday	9:00PM	YES
11	51	Southloop	31-May	Wednesday	7:00AM	YES

South Loop						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
5/8/2019	573	51	64/56	Wednesday	9	1 Written Warning
5/9/2019	498	63	42	Thursday	13	
5/10/2019	536	78	64/56	Friday	15	None
5/11/2019	385	51	57	Saturday	13	No Patrol
5/12/2019	294	53	43	Sunday	18	2 Verbal Warnings
5/13/2019	498	51	41	Monday	10	No Patrol
5/14/2019	478	49	70/41	Tuesday	10	No Vehicle Stops
5/15/2019	521	63	51	Wednesday	12	No Vehicle Stops
5/16/2019	522	49	56	Thursday	9	2 Written Warnings
5/17/2019	475	65	41	Friday	14	3 Written Warning/2 Verbal
5/18/2019	376	48	42	Saturday	13	No Patrol
5/19/2019	365	67	44	Sunday	18	1 Verbal Stop/1 Verbal Speed/1 Parking Ticket
5/20/2019	468	34	39	Monday	7	No Patrol
5/21/2019	522	46	86/41	Tuesday	9	1 Written Stop/1 Verbal Stop
5/22/2019		NO		DATA		
5/23/2019	507	78	45	Thursday	15	No Patrol
5/24/2019	569	72	41	Friday	13	1 Vehicle Stop
5/25/2019	402	54	44	Saturday	13	1 Citation
5/26/2019	307	48	40	Sunday	16	No Stops
5/27/2019	304	46	45	Monday	15	No Patrol
5/28/2019	348	79	42	Tuesday	20	2 Verbal Warnings/ 1 Written
5/29/2019	409	78	41	Wednesday	19	No Patrol
5/30/2019	468	83	79	Thursday	18	No Patrol
5/31/2019	420	62	58	Friday	15	No Stops
6/1/2019	387	47	41	Saturday	12	
6/2/2019	317	62	45	Sunday	20	
6/3/2019	387	56	54	Monday	14	
6/4/2019	242	30	42	Tuesday	12	

Oak Common						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
5/8/2019	566	53	44	Wednesday	9	1 Written Warning
5/9/2019	543	55	33	Thursday	10	
5/10/2019	629	60	35	Friday	10	None
5/11/2019	439	32	37	Saturday	7	No Patrol
5/12/2019	379	39	33	Sunday	10	2 Verbal Warnings
5/13/2019	499	43	35	Monday	9	No Patrol
5/14/2019	548	40	33	Tuesday	7	No Vehicle Stops
5/15/2019	550	54	35	Wednesday	10	No Vehicle Stops
5/16/2019	541	44	36	Thursday	8	2 Written Warnings
5/17/2019	580	55	34	Friday	9	3 Written Warning/2 Verbal Stop
5/18/2019	486	33	34	Saturday	7	No Patrol
5/19/2019	426	45	35	Sunday	11	1 Verbal Stop/1 Verbal Speed/1 Parking
5/20/2019	568	43	33	Monday	11	No Patrol
5/21/2019	551	42	32	Tuesday	7	1 Written Stop/ 1 Verbal Stop
5/22/2019		NO		DATA		
5/23/2019	560	64	32	Thursday	12	No Patrol
5/24/2019	575	64	32	Friday	11	1 Verbal Stop
5/25/2019	506	48	32	Saturday	9	1 Citation Speeding
5/26/2019	360	29	33	Sunday	8	No Stops
5/27/2019	344	34	37	Monday	10	No Patrol
5/28/2019	483	42	33	Tuesday	9	2 Verbal Stop/ 1 Written Stop
5/29/2019	478	43	34	Wednesday	9	No Patrol
5/30/2019	532	49	32	Thursday	9	No Patrol
5/31/2019	545	44	32	Friday	8	No Stops
6/1/2019	423	40	36	Saturday	9	
6/2/2019	367	51	33	Sunday	14	
6/3/2019	496	44	34	Monday	9	
6/4/2019	291	15	34	Tuesday	5	

SJSO Off-Duty Roving Patrol Violation Log

Date:	Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious Activity	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
06/02/19	2	3							3 verbal warnings and 2 parking tickets	Sunday	Gary Perna	3 verbal warnings issued for stop sign violations and 2 parking tickets for vehicles parked wrong way on street
06/03/19		1							1 verbal warning	Monday	Thomas Evans	1 verbal warning issued for stop sign violations
06/05/19		3							1 written and 2 verbal warnings	Wednesday	Gary Perna	1 verbal warning for excessive speed , 1 written and 1 verbal warning for stop sign violations
06/06/19		6							4 tickets and 2 verbal warnings	Thursday	Gary Perna	1 verbal warning for 14 yr old driving LSV, 1 verbal for stop sign violation, 2 tickets issued fro failure to stop at sign, 2 tickets for operating w/vehicle under suspension
06/07/19		1							1 ticket	Friday	Thomas Evans	1 speeding ticket issued
06/09/19									5 verbal warnings	Sunday	Gary Perna	3 verbal warnings issued for stop sign violations, 1 verbal warning for underage driver on LSV, 1 verbal warning for excessive speed
06/10/19									4 verbal warnings	Monday	Gary Perna	2 verbal warning issued for stop sign violations, 1 verbal for parent not securing child on LSV, 1 verbal for 15 yr old driving LSV w/ young passengers
06/11/19										Tuesday	Alan Daniels	no warnings issued
06/13/19		2							2 verbal warnings	Thursday	Thomas Evans	1 verbal warning for stop sign violation and 1 verbal warning for operating motorcycle w/o tag
06/14/19	3								3 verbal warnings	Friday	Gabe Bagby	3 warnings issued for improperly parked vehicles
06/15/19		2							1 ticket and 1 verbal warning	Saturday	Thomas Evans	1 speeding ticket issued and 1 verbal warning for stop sign violation
06/17/19									1 verbal warning	Monday	Thomas Evans	1 warning issued for stop sign violation
06/18/19		1							1 verbal warning	Tuesday	Gabe Bagby	1 warning issued for stop sign violation
06/19/19		3							3 verbal warning	Wednesday	Gary Perna	3 warning issued for stop sign violation
06/21/19										Friday	Chad Hallman	no warnings issued
06/22/19		2							2 verbal warning	Saturday	Gary Perna	1 warning issued for stop sign violation, 1 waring issued for excessive speed
06/23/19		2							2 verbal warning	Sunday	Gary Perna	2warning issued for stop sign violation
06/25/19		4							1 written and 3 verbal warnings	Tuesday	Brandon Pearce	1 ticket issued and 3 warnings
06/26/19		6							1 written and 5 verbal warnings	Wednesday	Gary Perna	1 written and 4 verbal warnings for stop sign violations. 1 verbal for 14 yr old driving golf cart w/ ID.
06/27/19		4							4 verbal warning	Thursday	Gary Perna	4 warning issued for stop sign violation
06/29/19		1							1 verbal warning	Saturday	Gary Perna	1 verbal warning for under age driver of LSV.
June 2019 Totals	5	41	0	0	0	0	0	0				
2019 YTD total	14	202	1	0	0	0	0	0				
Month to Month Comparison												
June 2018 Totals	1	21	1	3	0	0	0	0				
JUne 2019 Totals	1	32	0	0	0	0	0	0				

Sixth Order of Business

6A.

MARSHALL CREEK
Community Development District

Annual Operating General Fund
Fiscal Year 2020

Modified Tentative Budget

Prepared by:



Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET	THRU	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 5,290	\$ 7,397	\$ 17,465	\$ 12,000	\$ 12,140	\$ 8,671	\$ 20,811	\$ 12,000
Shared Rev - Other Local Units	261,912	310,604	418,858	476,151	-	476,151	\$ 476,151	530,463
Interlocal Agreement - Other	280,220	310,955	356,097	356,097	207,723	127,277	335,000	347,590
FEMA Grants (boardwalk)	-	-	558,853	-	-	273,888	273,888	-
FEMA Revenue	-	-	13,223	-	37,626	41,661	79,287	-
Other Physical Environment Rev	-	-	33,931	15,000	5,000	7,000	12,000	12,000
S/F Program Fees	37,123	47,174	42,501	37,000	47,255	1,000	48,255	40,000
S/F Swimming Program Fees	3,945	8,641	-	2,000	-	3,200	3,200	3,000
S/F Activity Fees	152	1,586	5,155	200	4,120	500	4,620	5,000
S/F Other Revenues	1,330	-	1,777	1,750	1,509	241	1,750	1,750
S/F Rental Fees	2,700	1,960	3,930	2,500	700	1,800	2,500	3,500
S/F Snack Bar Revenue	-	-	-	500	616	1,384	2,000	3,000
Tennis Merchandise Sales	9,341	12,951	14,843	14,000	8,960	5,709	14,669	15,000
Tennis Special Events&Socials	-	-	90	1,000	14,954	1,000	15,954	1,000
Tennis Lessons & Clinics	118,448	150,878	183,848	150,000	128,190	80,235	208,425	205,000
Tennis Ball Machine Rental Fee	2,311	3,282	2,165	3,500	2,555	800	3,355	3,500
Tennis Membership	39,704	22,472	38,466	40,000	38,506	2,200	40,706	40,000
Tennis Drinks & Snacks	308	363	-	-	-	-	-	-
Interest - Tax Collector	946	948	3,806	-	10,320	-	10,320	-
Special Assmnts- Tax Collector	2,790,744	3,122,928	3,171,995	3,326,168	3,121,171	204,997	3,326,168	3,477,421
Special Assmnts- CDD Collected	189,130	29,582	16,205	11,994	6,997	4,997	11,994	13,448
Special Assmnts- Delinquent	25,277	11,668	31,282	-	-	-	-	-
Special Assmnts- Discounts	(78,754)	(99,576)	(104,666)	(99,785)	(116,568)	-	(116,568)	(104,342)
Sale of Surplus Equipment	5,400	-	-	-	-	-	-	-
Other Miscellaneous Revenues	3,289	1,512	10,579	1,100	3,820	180	4,000	1,000
Gate Bar Code/Remotes	2,955	3,580	3,968	3,200	2,741	1,259	4,000	4,400

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Fiscal Year 2020 Modified Tentative Budget

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	FY 2016	FY 2017	FY2018	BUDGET	THRU	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Impact Fee	51,226	41,003	53,046	30,000	32,465	3,000	35,465	30,000
Billback - PPOA	100	25	-	-	-	-	-	-
Billback - Developer	1,891	708	-	-	-	-	-	-
Billback - Projects	100	-	-	-	-	-	-	-
TOTAL REVENUES	3,755,088	3,990,641	4,877,417	4,384,375	3,570,800	1,247,151	4,817,951	4,644,730

EXPENDITURES

Administrative

P/R-Board of Supervisors	5,460	6,783	8,086	6,500	4,051	2,700	6,751	8,000
ProfServ-Arbitrage Rebate	1,200	1,200	600	1,200	-	1,200	1,200	1,200
ProfServ-Dissemination Agent	2,000	5,000	3,000	3,000	-	3,000	3,000	3,000
ProfServ-Engineering	10,417	39,536	21,817	20,000	17,140	9,860	27,000	25,000
ProfServ-Legal Services	86,284	98,326	71,788	75,000	23,483	51,517	75,000	75,000
ProfServ-Mgmt Consulting Serv	49,072	55,000	58,000	60,320	35,187	25,133	60,320	62,700
ProfServ-Special Assessment	9,230	11,000	12,000	12,480	12,480	-	12,480	15,000
ProfServ-Trustee Fees	8,108	10,982	11,499	11,400	6,284	5,116	11,400	11,400
Auditing Services	3,725	3,725	3,725	3,725	-	6,000	6,000	4,675
Communication - Telephone	-	-	397	-	-	-	-	-
Postage and Freight	3,141	4,593	5,608	3,500	1,562	4,038	5,600	5,600
Insurance - General Liability	24,046	23,150	25,257	28,012	26,345	-	26,345	28,980
Printing and Binding	3,661	3,530	3,601	4,000	2,090	1,910	4,000	4,000
Legal Advertising	4,132	2,536	3,053	3,000	1,095	1,905	3,000	3,000
Miscellaneous Services	12,701	29,127	4,462	6,000	5,393	3,607	9,000	6,000
Misc-Assessmnt Collection Cost	31,788	33,528	17,656	66,517	60,741	5,776	66,517	69,548
Shared Exp - Other Local Units	359,027	453,039	473,433	516,557	-	516,557	516,557	585,565
Office Supplies	347	424	462	500	259	241	500	500
Annual District Filing Fee	175	175	175	175	175	-	175	175
Total Administrative	614,514	781,654	724,619	821,886	196,285	638,560	834,845	909,342

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET	THRU	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Other Public Safety								
Payroll - Benefit	2,262	3,717	4,617	6,915	1,866	5,049	6,915	13,387
Payroll - Engineering	24,478	33,677	37,674	38,349	23,221	2,295	25,516	64,383
Payroll - Gate Maintenance	1,243	1,502	1,698	3,058	930	1,358	2,288	2,496
Payroll - Billback	269	139	-	-	-	-	-	-
Contracts-Security Services	243,017	260,198	260,877	264,272	152,185	115,739	267,924	273,750
Contracts-Roving Patrol	38,594	34,790	36,628	42,900	17,518	25,382	42,900	40,000
R&M-Gate	18,706	51,557	61,689	20,000	18,472	1,528	20,000	20,000
Misc-Bar Codes	4,091	4,074	5,147	4,100	3,387	1,276	4,663	4,100
Cap Outlay-Machinery and Equip	-	-	7,693	-	-	-	-	-
Total Other Public Safety	332,660	389,654	416,023	379,594	217,579	152,627	370,206	418,116
Field								
Payroll - Benefit	1,842	3,145	3,795	5,107	1,471	3,636	5,107	10,283
Payroll - Engineering	20,422	26,504	30,131	29,108	18,514	10,594	29,108	49,975
Payroll - Billback	369	136	-	-	-	-	-	-
Utility - Water & Sewer	1,500	2,974	-	2,000	-	2,000	2,000	2,000
Lease - Land	1,893	1,918	1,946	2,000	-	2,000	2,000	2,000
R&M-Bike Paths & Asphalt	658	-	3,060	2,500	32,364	1,636	34,000	4,000
R&M-Boardwalks	7,161	7,416	11,472	7,720	2,158	5,562	7,720	7,720
R&M-Buildings	10,759	13,425	14,928	50,000	49,822	178	50,000	15,000
R&M-Electrical	14,899	12,497	9,249	12,500	3,064	9,436	12,500	12,500
R&M-Fountain	4,357	3,663	5,544	4,000	11,317	1,000	12,317	41,000
R&M-Mulch	1,318	600	5,600	3,489	1,400	2,089	3,489	5,600
R&M-Roads & Alleyways	18,822	16,818	49,011	45,000	26,293	18,707	45,000	30,000
R&M-Sidewalks	19,759	21,932	19,609	20,000	7,615	12,385	20,000	20,000
R&M-Signage	919	7,845	6,300	8,000	3,045	4,955	8,000	6,000
Miscellaneous Services	2,645	-	-	-	-	-	-	-
Cap Outlay-Machinery and Equip	-	-	-	38,000	49,778	-	49,778	-

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET	THRU	MAY-	PROJECTED	BUDGET
				FY 2019	APR 2019	SEPT 2019	FY 2019	FY 2020
FEMA Boardwalk Expense	-	-	946,766	-	-	-	-	-
Reserve - Field	29,879			-		-	-	100,000
Total Field	137,202	118,873	1,107,411	229,424	206,841	74,178	281,019	306,078
Landscape								
Payroll-Salaries	149,236	191,320	193,789	201,591	92,042	109,549	201,591	204,095
Payroll-Other	3,725	10,837	6,047	12,000	-	-	-	4,000
Payroll-Administration	-	-	6,159	7,038	3,156	3,882	7,038	7,058
Payroll-Benefits	58,143	54,577	72,308	66,352	40,828	25,524	66,352	84,933
Payroll-General Staff	67,146	76,042	81,263	97,222	31,391	65,831	97,222	129,574
Payroll-Irrigation Staff	47,997	54,875	57,056	63,222	34,887	28,335	63,222	63,619
Payroll-IPM Staff	70,655	49,633	81,895	91,931	48,360	33,520	81,880	84,979
Payroll-Equipment Mechanic	21,808	20,193	19,839	27,272	12,904	13,729	26,633	27,409
Payroll - Billback	626	250	-	-	-	-	-	-
Payroll Taxes	25,630	27,912	31,629	34,391	16,758	13,633	30,391	38,990
ProfServ-Info Tchnology	-	-	-	1,000	3,161	-	3,161	1,000
Communication-Telephone	-	-	584	800	2,039	1,613	3,652	3,298
Utility - Cable TV Billing	-	-	1,134	3,520	990	826	1,816	2,000
Electricity - General	10,413	13,328	3,269	6,000	1,510	1,017	2,527	4,000
Utility - Refuse Removal	11,343	26,616	5,407	13,500	2,639	7,361	10,000	13,500
Utility - Water & Sewer	-	-	1,084	3,360	1,653	850	2,503	3,360
Rentals - General	1,866	3,120	2,209	1,500	305	695	1,000	1,500
R&M-Buildings	-	-	3,664	2,000	3,553	447	4,000	5,500
R&M-Equipment	16,072	12,357	27,376	30,000	19,377	10,623	30,000	30,000
R&M-Grounds	45,903	117,365	52,403	53,729	31,049	22,680	53,729	53,729
R&M-Irrigation	45,467	17,761	18,635	21,000	7,596	13,404	21,000	21,000
R&M-Mulch	74,381	42,654	73,953	79,360	28,622	50,738	79,360	79,360
R&M-Pump Station	19,971	34,669	14,171	15,000	7,507	7,493	15,000	15,000
R&M-Trees and Trimming	8,492	25,280	11,807	13,495	4,900	11,020	15,920	15,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU APR 2019	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Misc-Employee Meals	2,869	3,137	3,060	7,000	4,856	2,144	7,000	7,000
Billback - Developer	198	28	-	-	-	-	-	-
Office Equipment	-	-	22,664	4,000	937	3,063	4,000	500
Op Supplies - General	10,896	13,275	38,387	19,000	8,328	10,672	19,000	21,500
Op Supplies - Uniforms	2,815	1,644	3,895	7,408	910	6,498	7,408	7,408
Op Supplies - Fuel, Oil	11,207	7,886	18,344	12,500	6,950	3,050	10,000	12,500
Impr - Landscape	22,541	135,493	71,920	57,452	53,519	6,481	60,000	57,452
Cap Outlay-Machinery and Equip	65,542	-	74,266	67,977	23,066	44,911	67,977	36,000
Reserve - Landscaping	89,760	-	-	-	-	-	-	-
Total Landscape	884,702	940,252	998,217	1,020,620	493,793	499,589	993,382	1,035,264
Utilities								
Electricity - Streetlighting	73,532	81,141	88,916	82,356	39,540	38,989	78,529	75,000
Utility - Water & Sewer	2,151	2,351	2,732	3,600	1,463	1,337	2,800	2,500
R&M-Lake	46,586	55,208	54,215	53,080	29,163	23,089	52,252	53,080
Total Utilities	122,269	138,700	145,863	139,036	70,166	63,415	133,581	130,580
Operation & Maintenance								
Payroll-Benefits	-	(33)	-	-	-	-	-	-
Payroll-Shared Personnel	260,567	266,778	345,105	356,097	174,509	160,491	335,000	347,590
Payroll-Engineering	-	456	-	-	-	-	-	-
ProfServ-Field Management	148,087	169,296	229,270	229,272	161,961	97,733	259,694	277,229
Travel and Per Diem	245	407	522	400	132	268	400	400
Communication - Telephone	782	845	740	2,100	1,387	713	2,100	3,000
Postage and Freight	540	413	160	100	179	179	358	200
Rentals - General	-	-	-	-	1,905	-	1,905	1,905
R&M-Vehicles	7,679	7,878	5,883	6,000	2,184	3,816	6,000	6,000
Printing and Binding	2,640	4,846	3,341	4,500	2,150	2,350	4,500	4,500
Misc-Connection Computer	1,453	1,378	1,775	3,700	20,561	39	20,600	3,000

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Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU APR 2019	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Billback Expenses Developer	91	1,063	-	-	2,018	-	2,018	-
Office Supplies	740	1,107	1,187	1,500	2,300	100	2,400	1,750
Op Supplies - General	5,112	5,252	7,151	7,200	6,335	865	7,200	8,900
OP-Supplies – Buildings	-	-	-	300	379	-	379	-
Total Operation & Maintenance	427,936	459,686	595,134	611,169	376,000	266,554	642,554	654,474
Parks and Recreation - General								
ProfServ-Mgmt Consulting Serv	15,349	20,000	21,000	21,840	12,740	9,100	21,840	24,000
Insurance -Property & Casualty	56,597	65,357	66,737	103,143	91,667	-	91,667	100,850
Total Parks and Recreation - General	71,946	85,357	87,737	124,983	104,407	9,100	113,507	124,850
Swim & Fitness Clubhouse								
Contracts-Misc Labor	2,408	2,551	3,043	4,000	2,546	2,454	5,000	5,500
Contracts-Outside Fitness	-	12,358	10,015	10,000	7,048	2,952	10,000	17,720
R&M-Buildings	1,247	2,970	31,791	22,770	6,533	16,237	22,770	10,000
R&M-Equipment	4,458	83	-	5,000	387	4,613	5,000	3,000
Misc-Special Events	2,867	2,975	8,431	15,000	10,065	9,935	20,000	25,000
Cap Outlay-Machinery and Equip	-	-	-	3,500	-	3,500	3,500	2,500
Total Swim & Fitness Clubhouse	10,980	20,937	53,280	60,270	26,579	39,691	66,270	63,720
Swimming Pool								
Payroll-Salaries	33,780	47,945	59,296	60,042	33,336	26,706	60,042	57,706
Payroll-Hourly	54,908	51,552	54,375	63,855	26,498	37,357	63,855	68,640
Payroll-Lifeguards	19,946	25,036	23,669	38,000	-	35,200	35,200	37,000
Payroll-Benefits	11,227	21,753	20,097	31,415	16,176	15,239	31,415	29,104
Payroll-Engineering	17,123	24,884	27,515	29,108	17,332	11,668	29,000	51,175
Payroll-Janitor	7,857	6,760	7,951	8,000	4,533	3,667	8,200	6,240
Payroll-Billback	58	-	-	-	-	-	-	-
Payroll Taxes	8,022	10,172	10,940	13,189	4,688	8,263	12,951	13,003
ProfServ-Info Technology	977	294	523	6,300	374	5,926	6,300	2,500

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU APR 2019	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
ProfServ-Swim Pool Commission	1,852	9,385	3,883	1,800	2,763	500	3,263	3,000
ProfServ-Tennis Center Commiss	-	-	-	-	-	-	-	-
Contracts-Landscape	94	3,055	-	3,500	-	3,500	3,500	3,500
Travel and Per Diem	204	188	166	500	24	476	500	400
Communication - Telephone	7,256	5,474	11,446	8,400	5,102	1,264	6,366	4,925
Utility - General	45,303	45,425	54,466	57,000	22,121	34,879	57,000	55,000
Utility - Cable TV Billing	-	-	-	1,624	1,304	931	2,235	1,896
Utility - Refuse Removal	1,223	1,736	1,450	2,000	1,136	864	2,000	2,050
R&M-Buildings	31,723	20,480	27,296	30,000	17,497	12,503	30,000	20,000
R&M-Pools	91,357	139,674	66,607	30,000	25,925	4,459	30,384	33,000
R&M-Vehicles	-	-	-	500	-	500	500	500
Advertising	1,320	1,330	1,320	1,800	770	1,030	1,800	1,500
Miscellaneous Services	-	-	461	1,500	-	1,500	1,500	1,500
Misc-Employee Meals	2,750	3,555	969	3,770	2,896	874	3,770	4,585
Misc-Special Events	-	-	-	-	776	-	776	-
Misc-Training	940	600	823	3,000	619	2,381	3,000	2,500
Misc-Licenses & Permits	1,458	30	992	2,000	-	2,000	2,000	2,000
Office Supplies	1,168	3,124	2,116	1,750	1,399	351	1,750	2,000
Cleaning Supplies	1,091	846	1,150	2,000	917	1,083	2,000	2,250
Office Equipment	59	2,001	508	2,500	62	2,438	2,500	1,250
Snack Bar Expenses	-	-	-	1,500	-	1,500	1,500	2,500
Op Supplies - Spa & Paper	975	233	1,557	2,250	875	1,375	2,250	2,500
Op Supplies - Uniforms	700	1,525	2,651	2,500	1,977	523	2,500	1,500
Op Supplies - Summer Camp	12,158	14,639	10,489	16,000	1,013	14,987	16,000	14,000
Subscriptions and Memberships	362	1,182	445	1,200	431	769	1,200	1,200
Cap Outlay-Machinery and Equip	3,299	771	8,780	90,000	21,470	14,530	36,000	4,000
Cap Outlay - Pool Furniture	1,477	988	10,916	18,000	46,708	1,000	47,708	7,500
Total Swimming Pool	360,667	444,637	412,857	535,003	258,722	250,243	508,965	440,424

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET	THRU	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Tennis Court								
Payroll-Salaries	117,306	114,389	125,718	122,500	64,632	58,831	123,463	126,000
Payroll-Hourly	34,246	38,326	38,066	36,000	20,361	15,744	36,105	37,000
Payroll-Benefits	23,041	22,168	26,031	28,346	17,368	11,014	28,382	38,182
Payroll-Engineering	12,842	18,663	20,714	23,831	12,714	11,018	23,732	38,331
Payroll-Commission	103,543	129,413	161,604	135,000	108,106	67,781	175,887	184,500
Payroll-Janitor	158	-	-	-	-	-	-	-
Payroll Taxes	19,275	20,875	22,429	23,026	13,221	11,292	24,513	26,465
ProfServ-Administrative	-	-	-	1,000	-	1,000	1,000	500
ProfServ-Info Technology	5,207	6,086	7,717	7,000	8,614	2,318	10,932	1,000
Contracts-Janitorial Services	1,795	6,000	6,040	6,000	3,540	2,460	6,000	6,500
Communication - Telephone	5,914	6,783	6,767	6,000	4,251	3,564	7,815	3,600
Utility - Cable TV Billing	1,622	1,776	2,033	1,738	1,262	1,444	2,706	2,903
Electricity - General	12,777	14,474	15,981	14,500	8,044	5,342	13,386	13,500
Utility - Refuse Removal	1,214	1,736	1,754	1,800	1,367	290	1,657	1,500
Utility - Water & Sewer	2,881	1,188	1,078	1,500	987	41	1,028	1,200
Rental/Lease - Vehicle/Equip	1,689	1,585	1,585	1,700	925	775	1,700	1,700
R&M-General	3,813	13,381	6,732	6,000	3,084	2,916	6,000	6,500
R&M-Court Maintenance	12,693	27,685	15,675	12,000	5,535	6,481	12,016	10,000
R&M-Vandalism	-	-	-	500	-	500	500	500
Printing and Binding	140	1,169	185	1,000	-	1,000	1,000	1,000
Advertising	1,320	1,320	1,320	1,500	770	730	1,500	1,500
Misc-Employee Meals	1,215	1,657	245	1,900	1,670	300	1,970	2,200
Misc-Special Events	285	283	693	1,000	4,806	-	4,806	1,000
Misc-Training	-	-	542	500	-	500	500	500
Misc-Licenses & Permits	-	187	-	250	-	-	-	-
Office Supplies	3,147	3,056	3,288	3,000	2,183	1,375	3,558	3,800
Office Equipment	51	780	663	3,000	3,068	(68)	3,000	1,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU APR 2019	MAY- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Teaching Supplies	3,146	3,281	3,210	3,000	2,914	1,179	4,093	3,500
Op Supplies - Uniforms	438	195	1,011	500	128	372	500	500
COS - Start Up Inventory	6,550	10,998	10,317	10,000	6,948	3,052	10,000	8,000
Subscriptions and Memberships	530	590	590	800	598	202	800	800
Cap Outlay-Machinery and Equip	5,411	-	24,424	45,000	7,749	37,251	45,000	38,200
Reserve - Tennis Court	6,300	-	-	-	-	-	-	-
Total Tennis Court	388,549	448,044	506,412	499,891	304,845	248,704	553,549	561,881
TOTAL EXPENDITURES	3,351,425	3,827,794	5,047,553	4,421,876	2,255,217	2,242,661	4,497,878	4,644,729
Excess (deficiency) of revenues Over (under) expenditures	403,663	131,522	(170,136)	(37,501)	1,315,583	(995,510)	320,073	0
OTHER FINANCING SOURCES (USES)								
Sale of General Capital Assets	15,511	-	-	-	-	-	-	-
Proceeds from Capital Lease		104,979		-				
Contribution to (Use of) Fund Balance				(37,501)				0
TOTAL OTHER SOURCES (USES)	15,511	104,979	-	(37,501)	-	-	-	0
Net change in fund balance	419,174	236,501	(170,136)	(37,501)	1,315,583	(995,510)	320,073	0
FUND BALANCE, BEGINNING	1,240,619	1,659,793	1,896,294	1,726,158	1,726,158	1,726,158	1,726,158	2,046,231
FUND BALANCE, ENDING	\$ 1,659,793	\$1,896,294	\$1,726,158	\$ 1,688,657	\$ 3,041,741	\$ 730,648	\$ 2,046,231	\$ 2,046,232

Exhibit "A"
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 2,046,231
Net Change in Fund Balance - Fiscal Year 2020	0
Reserves - Fiscal Year Additions FY 2020	100,000
Total Funds Available (Estimated) - 9/30/2020	2,146,231
Assigned Fund Balance	
Operating Reserve - Operating Capital	757,455 ⁽¹⁾
Reserves - Gates (Prior Years)	7,838
Reserve - Parks (Prior Years)	32,900
Reserves - Field (Prior Years)	440,675
Reserves - Field - FY 2020	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/>
Total Allocation of Available Funds	1,554,900
Total Unassigned (undesignated) Cash	\$ 591,331

Notes

(1) Note: Represents approximately 2 months of operating expenditures net of reserves.

<i>Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the 2015 and 2016 Bond Series Fiscal Year 2020 vs. Fiscal Year 2019</i>									
<i>Product</i>	<i>General Fund</i>			<i>Series 2015 & 2016 Debt Service</i>			<i>Total Assessments per Unit</i>		
	<i>FY 2020</i>	<i>FY 2019</i>	<i>Percent Change</i>	<i>FY 2020</i>	<i>FY 2019</i>	<i>Percent Change</i>	<i>FY 2020</i>	<i>FY 2019</i>	<i>Percent Change</i>
Inside Control Gate									
Oak Common I	\$2,386	\$2,292	4.10%	\$750	\$750	0.00%	\$3,136	\$3,042	3.09%
Parkside I & II	\$2,386	\$2,292	4.10%	\$900	\$900	0.00%	\$3,286	\$3,192	2.94%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,386	\$2,292	4.10%	\$1,149	\$1,149	0.00%	\$3,536	\$3,442	2.73%
Oak Common II & III	\$2,386	\$2,292	4.10%	\$1,199	\$1,199	0.00%	\$3,586	\$3,492	2.69%
Marshall Creek Bluff	\$2,386	\$2,292	4.10%	\$1,399	\$1,399	0.00%	\$3,785	\$3,691	2.55%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,386	\$2,292	4.10%	\$1,499	\$1,499	0.00%	\$3,885	\$3,791	2.48%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,386	\$2,292	4.10%	\$1,899	\$1,899	0.00%	\$4,285	\$4,191	2.24%
North River I, II, & III, Alimara, & Leaning Tree	\$2,386	\$2,292	4.10%	\$2,399	\$2,399	0.00%	\$4,785	\$4,691	2.00%
Outside Control Gate									
Village Center Homes (VC 1)	\$2,001	\$1,915	4.50%	\$600	\$600	0.00%	Fiscal Year 20	\$2,515	#VALUE!
Promenade Condos	\$2,001	\$1,915	4.50%	\$900	\$900	0.00%	\$2,901	\$2,815	3.06%
Palencia Village 2, 3, 4 & 2A	\$2,001	\$1,915	4.50%	\$1,199	\$1,199	0.00%	\$3,201	\$3,114	2.77%
Village Lakes	\$2,001	\$1,915	4.50%	\$1,010	\$1,010	0.00%	\$3,011	\$2,925	2.95%
Avila Condo & Village Square Res.	\$2,001	\$1,915	4.50%	\$700	\$700	0.00%	\$2,701	\$2,615	3.30%
Promenade Pointe	\$2,001	\$1,915	4.50%	\$2,399	\$2,399	0.00%	\$4,400	\$4,314	2.00%
Golf Course	\$44,043	\$40,043	5.69%	\$80,000	\$80,000	0.00%	\$124,043	\$120,043	3.33%

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the Restructured 2002 Bond Series												
Fiscal Year 2020 vs. Fiscal Year 2019												
Product	General Fund			2002 Capital Reserves			Series 2002 Debt Service			Total Assessments per Unit		
	FY 2020	FY 2019	Percent Change	FY 2019	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change
Inside Control Gate												
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,386	\$2,292	4.10%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,886	\$3,792	2.48%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,386	\$2,292	4.10%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,286	\$4,192	2.24%
Costa Del Sol	\$2,386	\$2,292	4.10%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,786	\$4,692	2.00%
Marshall Creek Bluff II - EV-3A	\$2,386	\$2,292	4.10%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,786	\$4,692	2.00%
Village Center 5 (South Loop Lots)	\$2,386	\$2,292	4.10%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,586	\$3,492	2.69%
Trellis Park (North River Loop Lot)	\$2,386	\$2,292	4.10%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,286	\$4,192	2.24%
North River I, II, & III, Alimara, & Leaning Tree	\$2,386	\$2,292	4.10%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,786	\$4,692	2.00%
The Reserve Phase II	\$2,386	\$2,292	4.10%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,786	\$4,692	2.00%
Santa Teresa	\$2,386	\$2,292	4.10%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,786	\$4,692	2.00%
Outside Control Gate												
Palencia Village Townhomes I	\$2,001	\$1,915	4.50%	\$31	\$31	0.00%	\$719	\$719	0.00%	\$2,751	\$2,665	3.24%
Palencia Village 2, 3, 4 & 2A	\$2,001	\$1,915	4.50%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,201	\$3,115	2.77%
Village Lakes East (Residential MNO)	\$2,001	\$1,915	4.50%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,201	\$3,115	2.77%
Village Lofts (Live/Work)	\$2,001	\$1,915	4.50%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,201	\$3,115	2.77%
Townhomes II (VC-3)	\$2,001	\$1,915	4.50%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,201	\$3,115	2.77%
Avila Condo & Village Square Res.	\$2,001	\$1,915	4.50%	\$29	\$29	0.00%	\$671	\$671	0.00%	\$2,701	\$2,615	3.30%
Augustine Island	\$2,001	\$1,915	4.50%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,501	\$3,415	2.53%
Promenade Pointe	\$2,001	\$1,915	4.50%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,401	\$4,315	2.00%
Commercial												
Commercial (Office/Retail)	\$0.32	\$0.29	12.12%	\$0.04	\$0.04	0.00%	\$0.93	\$0.93	0.00%	\$1.29	\$1.26	2.79%
Neighborhood Commercial	\$1.28	\$1.21	5.69%	\$0.02	\$0.02	0.00%	\$0.45	\$0.45	0.00%	\$1.75	\$1.68	4.10%

6B.

**Marshall Creek
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2018

Marshall Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2018

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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, 2018, 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



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, 2018, 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 June 28, 2019 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

June 28, 2019

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

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, 2018**

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, 2018.

- The District's total assets exceeded total liabilities by \$4,250,767 (net position). Net investment in capital assets was \$1,858,826. Restricted net position was \$393,901. Unrestricted net position was \$1,998,040.
- Governmental activities revenues and totaled \$7,463,129 while governmental activities expenses totaled \$7,438,082.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

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

Net Position

	Governmental Activities	
	2018	2017
Current assets	\$ 2,237,009	\$ 2,146,952
Restricted assets	1,595,938	2,554,475
Capital assets	<u>23,047,739</u>	<u>23,256,460</u>
Total Assets	<u>26,880,686</u>	<u>27,957,887</u>
Deferred Outflows of Resources	<u>288,985</u>	<u>310,260</u>
Total Assets and Deferred Outflows of Resources	<u>27,169,671</u>	<u>28,268,147</u>
Current liabilities	1,853,398	1,768,191
Non-current liabilities	<u>21,065,506</u>	<u>22,274,236</u>
Total Liabilities	<u>22,918,904</u>	<u>24,042,427</u>
Net position-net investment in capital assets	1,858,826	2,013,380
Net position-restricted	393,901	1,225,546
Net position-unrestricted	<u>1,998,040</u>	<u>986,794</u>
Total Net Position	<u>\$ 4,250,767</u>	<u>\$ 4,225,720</u>

The increase in current assets is the result of the increase in the amount due from other governments, net of the reduction in cash as a result of the FEMA grant expenditures for the hurricane damage.

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, 2018**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

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

Change in Net Position

	Governmental Activities	
	2018	2017
Program Revenues		
Charges for services	\$ 5,875,561	\$ 5,737,310
Grants and contributions	1,482,837	621,559
General Revenues		
Investment earnings	29,063	14,729
Miscellaneous revenues	75,668	46,828
Gain on extinguishment of debt	-	82,715
Total Revenues	<u>7,463,129</u>	<u>6,503,141</u>
Expenses		
General government	734,563	779,362
Physical environment	4,233,094	3,069,507
Culture and recreation	1,291,709	1,246,605
Interest on long-term debt	<u>1,178,716</u>	<u>1,334,035</u>
Total Expenses	<u>7,438,082</u>	<u>6,429,509</u>
Change in Net Position	25,047	73,632
Net Position - Beginning of Year	<u>4,225,720</u>	<u>4,152,088</u>
Net Position - End of year	<u>\$ 4,250,767</u>	<u>\$ 4,225,720</u>

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

The increase in physical environment is related to the cost of hurricane repairs in the current year.

The decrease in interest is the result of lower bonds outstanding in the current year.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

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, 2018 and 2017.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2018</u>	<u>2017</u>
Land	\$ 1,964,522	\$ 1,964,522
Construction in progress	1,370,862	279,865
Buildings	7,604,571	7,604,571
Improvements other than buildings	1,059,218	1,059,218
Infrastructure	29,408,288	29,408,288
Furniture and equipment	444,383	422,915
Accumulated depreciation	<u>(18,804,105)</u>	<u>(17,482,919)</u>
Total Capital Assets (Net)	<u><u>\$ 23,047,739</u></u>	<u><u>\$ 23,256,460</u></u>

During the year, depreciation was \$1,321,186 and additions to capital assets were \$1,112,465.

General Fund Budgetary Highlights

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

The budget for the year ending September 30, 2018 was amended for the increased FEMA 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, 2018 was \$11,425,000.
- 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, 2018 the outstanding balance was \$9,750,000.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

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, 2018 was \$780,000.
- In February 2017, the District entered into a capital lease for a equipment. The balance outstanding at September 30, 2018 was \$42,866.

Economic Factors and Next Year's Budget

Marshall Creek Community Development District does not expect any economic factors to effect operations in 2019.

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, 2018

	Governmental Activities
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 1,521,930
Accounts receivable	337
Assessments receivable, net	66,986
Due from other governments	634,560
Prepaid expenses	13,196
Total Current Assets	2,237,009
Non-Current Assets	
Restricted assets	
Investments	1,595,938
Capital assets, not being depreciated	
Land	1,964,522
Construction in progress	1,370,862
Capital assets, being depreciated	
Buildings	7,604,571
Improvements other than buildings	1,059,218
Infrastructure	29,408,288
Furniture and equipment	444,383
Less: accumulated depreciation	(18,804,105)
Total Non-Current Assets	24,643,677
Total Assets	26,880,686
Deferred Outflows of Resources	
Deferred amount on refunding	288,985
Total Assets and Deferred Outflows of Resources	27,169,671
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	272,313
Accrued interest	454,603
Lease payable	31,482
Bonds payable	1,095,000
Total Current Liabilities	1,853,398
Non-Current Liabilities	
Lease payable	11,384
Bonds payable, net	21,054,122
Total Non-Current Liabilities	21,065,506
Total Liabilities	22,918,904
NET POSITION	
Net investment in capital assets	1,858,826
Restricted for debt service	393,901
Unrestricted	1,998,040
Total Net Position	\$ 4,250,767

See accompanying notes.

**Marshall Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2018**

<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>
		<u>Services</u>	<u>Grants and</u>	<u>Changes in</u>
			<u>Contributions</u>	<u>Net Position</u>
				<u>Governmental</u>
				<u>Activities</u>
Primary government				
Governmental Activities				
General government	\$ (734,563)	\$ 715,455	\$ -	\$ (19,108)
Physical environment	(4,233,094)	1,675,259	1,482,837	(1,074,998)
Culture and recreation	(1,291,709)	1,082,491	-	(209,218)
Interest on long-term debt	(1,178,716)	2,402,356	-	1,223,640
Total Governmental Activities	<u>\$ (7,438,082)</u>	<u>\$ 5,875,561</u>	<u>\$ 1,482,837</u>	<u>(79,684)</u>
		General Revenues		
		Investment earnings		29,063
		Miscellaneous revenues		75,668
		Total General Revenues		<u>104,731</u>
		Change in Net Position		25,047
		Net Position - October 1, 2017		<u>4,225,720</u>
		Net Position - September 30, 2018		<u>\$ 4,250,767</u>

See accompanying notes.

**Marshall Creek Community Development District
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2018**

	General	2002 Debt Service	2015A Debt Service	2016 Debt Service	2015A Capital Project	Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 1,521,930	\$ -	\$ -	\$ -	\$ -	\$ 1,521,930
Accounts receivable	337	-	-	-	-	337
Assessments receivable, net	17,956	49,030	-	-	-	66,986
Due from other funds	-	16,241	-	5,849	-	22,090
Due from other governments	600,154	30,340	3,820	246	-	634,560
Prepaid expenses	13,196	-	-	-	-	13,196
Restricted assets						
Investments, at fair value	-	449,808	818,479	69,231	258,420	1,595,938
Total Assets	<u>\$ 2,153,573</u>	<u>\$ 545,419</u>	<u>\$ 822,299</u>	<u>\$ 75,326</u>	<u>\$ 258,420</u>	<u>\$ 3,855,037</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable and accrued expenses	\$ 164,725	\$ -	\$ -	\$ -	\$ 107,588	\$ 272,313
Due to other funds	14,764	-	3,129	-	4,197	22,090
Total Liabilities	<u>179,489</u>	<u>-</u>	<u>3,129</u>	<u>-</u>	<u>111,785</u>	<u>294,403</u>
Deferred Inflows of Resources						
Unavailable revenues	<u>17,956</u>	<u>49,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,986</u>
Fund Balances:						
Nonspendable -prepaids	13,196	-	-	-	-	13,196
Restricted						
Debt service	-	496,389	819,170	75,326	-	1,390,885
Capital projects	-	-	-	-	146,635	146,635
Assigned						
Operating reserves	600,151	-	-	-	-	600,151
Capital projects	697,445	-	-	-	-	697,445
Unassigned	645,336	-	-	-	-	645,336
Total Fund Balances	<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>
Total Liabilities Deferred Inflows of Resources and Fund Balance	<u>\$ 2,153,573</u>	<u>\$ 545,419</u>	<u>\$ 822,299</u>	<u>\$ 75,326</u>	<u>\$ 258,420</u>	<u>\$ 3,855,037</u>

See accompanying notes.

Marshall Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2018

Total Governmental Fund Balances	\$ 3,493,648
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land (\$1,964,522), construction in progress (\$1,370,862), buildings (\$7,604,571), improvements other than buildings (\$1,059,218), infrastructure (\$29,408,288), and furniture and equipment (\$444,383), net accumulated depreciation (\$18,804,105,)) used in governmental activities are not current financial resources and; therefore, are not reported at the fund level.	23,047,739
Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources, and therefore, are not reported at the fund level.	288,985
Long-term liabilities, including bonds payable (\$21,955,000)), lease payable (\$42,866)), and bond premium, net (\$194,122)) are not due and payable in the current period and; therefore, are not reported at the fund level.	(22,191,988)
Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.	66,986
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported in the funds.	<u>(454,603)</u>
Net Position of Governmental Activities	<u><u>\$ 4,250,767</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, 2018**

	<u>General</u>	<u>2002 Debt Service</u>	<u>2015A Debt Service</u>	<u>2016 Debt Service</u>	<u>2015A Capital Projects</u>	<u>Total Governmental Funds</u>
Revenues						
Special assessments	\$3,164,938	\$ 1,301,928	\$ 1,009,474	\$ 75,474	\$ -	\$ 5,551,814
Intergovernmental revenues	1,482,837		-	-	-	1,482,837
Charges for services	292,775	-	-	-	-	292,775
Investment earnings	21,271	3,706	2,145	830	1,111	29,063
Miscellaneous revenues	75,668	-	-	-	-	75,668
Total Revenues	<u>5,037,489</u>	<u>1,305,634</u>	<u>1,011,619</u>	<u>76,304</u>	<u>1,111</u>	<u>7,432,157</u>
Expenditures						
Current						
General government	714,791	18,500	-	1,272	-	734,563
Physical environment	3,156,542		-	-	-	3,156,542
Culture and recreation	1,047,075		-	-	-	1,047,075
Capital outlay	21,468	-	-	-	1,090,997	1,112,465
Debt service						
Principal	34,683	590,000	515,000	10,000	-	1,149,683
Interest	3,096	599,750	489,825	49,928	-	1,142,599
Other	-	29,623	19,732	-	-	49,355
Total Expenditures	<u>4,977,655</u>	<u>1,237,873</u>	<u>1,024,557</u>	<u>61,200</u>	<u>1,090,997</u>	<u>8,392,282</u>
Excess of revenues over/(under) expenditures	<u>59,834</u>	<u>67,761</u>	<u>(12,938)</u>	<u>15,104</u>	<u>(1,089,886)</u>	<u>(960,125)</u>
Other financing sources/(uses)	-					
Operating transfers in	-	-	-	-	1,479	1,479
Operating transfers out	-	-	(1,479)	-	-	(1,479)
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>(1,479)</u>	<u>-</u>	<u>1,479</u>	<u>-</u>
Net change in fund balances	59,834	67,761	(14,417)	15,104	(1,088,407)	(960,125)
Fund Balances - October 1, 2017	<u>1,896,294</u>	<u>428,628</u>	<u>833,587</u>	<u>60,222</u>	<u>1,235,042</u>	<u>4,453,773</u>
Fund Balances - September 30, 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>

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, 2018**

Net Change in Fund Balances - Total Governmental Funds \$ (960,125)

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 (\$1,321,186) exceeded capital additions (\$1,112,465). (208,721)

Repayments of bond and capital lease principal are expenditures in the governmental Position. 1,149,683

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. 30,972

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. 20,222

Change in Net Position of Governmental Activities \$ 25,047

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, 2018

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 3,103,100	\$ 3,103,100	\$ 3,164,938	\$ 61,838
Intergovernmental revenues	774,954	774,954	1,482,837	707,883
Charges for services	206,950	206,950	292,775	85,825
Investment earnings	12,000	12,000	21,271	9,271
Miscellaneous revenues	48,300	48,300	75,668	27,368
Total Revenues	<u>4,145,304</u>	<u>4,145,304</u>	<u>5,037,489</u>	<u>892,185</u>
Expenditures				
Current				
General government	771,168	771,168	714,791	56,377
Physical environment	2,303,672	3,303,672	3,156,542	147,130
Culture and recreation	980,664	1,040,664	1,047,075	(6,411)
Capital outlay	89,800	89,800	21,468	68,332
Debt service				
Principal	-	-	34,683	(34,683)
Interest	-	-	3,096	(3,096)
Total Expenditures	<u>4,145,304</u>	<u>5,205,304</u>	<u>4,977,655</u>	<u>227,649</u>
Excess of revenues over/(under) expenditures	-	(1,060,000)	59,834	1,119,834
Fund Balances - October 1, 2017	<u>1,733,093</u>	<u>1,896,294</u>	<u>1,896,294</u>	<u>-</u>
Fund Balances - September 30, 2018	<u>\$ 1,733,093</u>	<u>\$ 836,294</u>	<u>\$ 1,956,128</u>	<u>\$ 1,119,834</u>

See accompanying notes.

Marshall Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018

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, 2018

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, 2018**

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, 2018**

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, 2018**

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, 2018**

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, 2018**

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 (\$3,493,648) differs from “net position” of governmental activities (\$4,250,767) 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, 2018**

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
Construction in progress	1,370,862
Buildings	7,604,571
Improvements other than buildings	1,059,218
Infrastructure	29,408,288
Furniture and equipment	444,383
Accumulated depreciation	<u>(18,804,105)</u>
Total	<u>\$ 23,047,739</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>\$ 288,985</u>
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Long-term debt transactions

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

Balances at September 30, 2018 were:

Bonds payable	\$ (21,955,000)
Capital lease payable	(42,866)
Bond premium, net	<u>(194,122)</u>
Total	<u>\$ (22,191,988)</u>

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2018**

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>66,986</u>
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Accrued interest

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

Accrued interest	\$ <u>(454,603)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds (\$960,125) differs from the “change in net position” for governmental activities (\$25,047) 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	\$ (1,321,186)
Capital asset additions	1,112,465
Total	\$ <u>(208,721)</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>30,972</u>
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**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2018**

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>1,149,683</u>
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Amortization of the bond premium does not require the use of current resources and therefore is not reported in governmental funds.

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

Net change in accrued interest payable	\$ 20,222
Decrease in deferred amount on refunding	<u>(21,275)</u>
Total	<u><u>\$ (1,053)</u></u>

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2018

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, 2018, the District's bank balance was \$1,723,755 and the carrying value was \$1,521,930. 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, 2018, the District had the following investments and maturities.

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
Fidelity Government Portfolio	36 days*	\$ 449,808
US Bank Commercial Paper	N/A	1,076,899
First American Govt Obligation	26 days*	69,231
Total		<u>\$ 1,595,938</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, 2018

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, 2018, 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, 2018, 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, 68% are invested in US Bank Commercial Paper, 28% are invested in Fidelity Government Portfolio and 4% are invested in First American Government Obligation.

The types of deposits and investments and their level of risk exposure as of September 30, 2018 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 2017-2018 fiscal year were levied in October 2017. 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, 2018**

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2018 was as follows:

	Balance October 1, 2017	Additions	Deletions	Balance September 30, 2018
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,964,522	\$ -	\$ -	\$ 1,964,522
Construction in progress	279,865	1,090,997	-	1,370,862
Total Capital Assets, Not Being Depreciated	<u>2,244,387</u>	<u>1,090,997</u>	-	<u>3,335,384</u>
Capital assets, being depreciated:				
Buildings	7,604,571	-	-	7,604,571
Improvements other than buildings	1,059,218	-	-	1,059,218
Infrastructure	29,408,288	-	-	29,408,288
Furniture and equipment	422,915	21,468	-	444,383
Total Capital Assets Being Depreciated	<u>38,494,992</u>	<u>21,468</u>	-	<u>38,516,460</u>
Less accumulated depreciation for:				
Buildings	(3,609,248)	(254,989)	-	(3,864,237)
Improvements other than buildings	(244,773)	(41,538)	-	(286,311)
Infrastructure	(13,556,991)	(986,364)	-	(14,543,355)
Furniture and equipment	(71,907)	(38,295)	-	(110,202)
Total Accumulated Depreciation	<u>(17,482,919)</u>	<u>(1,321,186)</u>	-	<u>(18,804,105)</u>
Governmental Activities Capital Assets	<u>\$ 23,256,460</u>	<u>\$ (208,721)</u>	<u>\$ -</u>	<u>\$ 23,047,739</u>

Depreciation in the amount of \$1,076,552 was charged to physical environment and \$244,634 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, 2018:

Long-term debt at October 1, 2017	\$ 23,070,000
Principal payments	<u>(1,115,000)</u>
Long-term debt at September 30, 2018	21,955,000
Plus bond premium, net	194,122
Total long-term debt, September 30, 2018	<u>\$ 22,149,122</u>

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2018**

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. \$ 11,425,000

\$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. 9,750,000

\$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. 780,000

Bonds Payable \$ 21,955,000

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, 2018 are as follows:

Year Ending September 30,	Principal	Interest	Total
2019	\$ 1,095,000	\$ 1,092,596	\$ 2,187,596
2020	1,145,000	1,045,289	2,190,289
2021	1,205,000	995,782	2,200,782
2022	1,265,000	935,334	2,200,334
2023	1,330,000	871,886	2,201,886
2024-2028	7,705,000	3,291,012	10,996,012
2029-2033	7,705,000	1,153,964	8,858,964
2034-2038	165,000	139,672	304,672
2039-2043	225,000	80,896	305,896
2044-2045	115,000	11,060	126,060
Totals	<u>\$ 21,955,000</u>	<u>\$ 9,617,491</u>	<u>\$ 31,572,491</u>

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2018**

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	\$ 50,019	\$ 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	\$ 493,000	\$ 486,125

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2018**

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	\$ 31,330

NOTE G – CAPITAL LEASE PAYABLE

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

The District entered into a three-year lease agreement for the chipper on September 30, 2016 with payments beginning November 13, 2016. The District 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 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, 2018 were as follows:

Year Ending September 30,	Lease Payment
2019	\$ 37,779
2020	6,454
Total minimum lease payments	44,233
Less: amount representing interest	(1,367)
Present value of minimum lease payments	\$ 42,866

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2018

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 \$25,913 per month.



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, 2018, and the related notes to the financial statements, and have issued our report thereon dated June 28, 2019.

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 + Frank".

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

June 28, 2019



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, 2018, and have issued our report thereon dated June 28, 2019.

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 June 28, 2019, 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, 2018.

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

June 28, 2019



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, 2018. 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, 2018.

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

June 28, 2019

Ninth Order of Business

MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD
FROM: Fernand Thomas, Accountant II
CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager
DATE: July 3, 2019
SUBJECT: June Financial Report

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

General Fund:

Total Revenues for the General Fund are at approximately 87.62% of the adopted budget and 91.07% of the year to date budget.

Total Expenditures through month-end are at approximately 65.70% of the adopted budget and 82.42% of the YTD Budget.

Administration:

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

Other Public Safety:

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

Field:

- R&M-Bike Paths & Asphalt: Repair bike path \$ 31,500.
- R&M-Buildings: Replacement of playscape at Treehouse Park \$35,000 and others miscellaneous.
- R&M-Fountain: Fountain wall repair \$5,543, Geotech Services \$2,200, resurfacing steps \$ 2,910 and miscellaneous expenses.
- R&M-Roads & Alleyways: Repair Sewer Service \$13,000, repair of 184 SPANISH MARSH \$24,850 and miscellaneous expenses.
- Cap Outlay-Machinery and Equip: Replaced light fixtures with LED fixtures and bulbs on the main entry of Palencia Village Dr. \$23,945 and miscellaneous purchases.

Landscape Services

- ProfServ-Info Technology: Sonic Walls \$1,565, and various service calls.
- Communication-Telephone: Services are higher than budgeted due to new services added.
- R&M- Buildings: Purchase of misc. janitorial supplies and other misc. supplies.
- R&M-Mulch: Purchase of two trailer pine straw \$12,751.
- R&M-Trees and Trimming: Raise Canopies on Palencia Village Dr. 5,000, Trim Trees at the main Entrance \$12,770.
- Impr-Landscape: Plants \$11,130, landscape supplies \$2,425, planting landscape service \$5,500.

Operation & Maintenance:

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

Clubhouse:

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

Swimming Pool:

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

Tennis Court:

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

Balance Sheet Accounts:

- Assessment Receivable: Delinquent Assessments Fiscal Year 2017-2018, as per Assessment Collection Schedule.
- Allow-Doubtful Collections: Delinquent Assessments Fiscal Year 2017 and prior years, as per Assessment Collection Schedule.
- Due from other Districts: Adjustment for True-up \$122,546 FY18 and Sweetwater Creek Interlocal Agreement Staffing for the month of June 2019 \$29,674.
- Investments: Investment in T-Bills and Goldman Sachs MMA.
- Prepaid Items: Employees' benefits paid in advance.
- Accounts Payable: Invoices received that will be paid in following month.
- Accrued Expenses: Monthly Utilities, Contracts, and expenses that will be paid in following month.
- Deferred Revenue: prior year Delinquent Assessments.

SOR Accounts:

- FEMA Revenue: FEMA Reimbursement for Hurricane Irma small projects.
- Other Physical Environments: Revenue collected from Augustine Island.
- S/F Program Fees: Fees collected for Summer Fitness Program \$ 49,433.
- S/F Activity Fees: Fees collected for Activity \$ 3,040.
- Tennis Special Events Socials: Fees collected in Specials Events related to Tennis \$ 14,954.
- Tennis Lessons & Clinics: Fees collected for activity \$ 165,313 more revenues than budgeted.
- Other Miscellaneous Revenue: Fees collected for other activities \$ 4,212.
- Deferred Revenue: prior year Delinquent Assessments.

MARSHALL CREEK
Community Development District

Financial Report

June 30, 2019

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

June 30, 2019

Balance Sheet
June 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2015 A CONSTRUC TION FUND	TOTAL
<u>ASSETS</u>							
Cash - Checking Account	\$ 404,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,347
Assessments Receivable	40,726	2,149	100,208	-	-	-	143,083
Allow-Doubtful Collections	(24,920)	-	(51,178)	-	-	-	(76,098)
Due From Other Districts	152,220	-	-	-	-	-	152,220
Due From Other Funds	-	99,735	284,628	233,066	23,393	-	640,822
Investments:							
Money Market Account	510,102	-	-	-	-	-	510,102
Construction Fund A	-	-	-	-	-	84,194	84,194
Other	2,496,162	-	-	-	-	-	2,496,162
Prepayment Account	-	-	21,111	-	1,971	-	23,082
Prepayment Account A	-	-	-	21,507	-	-	21,507
Reserve Fund	-	-	191,376	-	31,330	-	222,706
Reserve Fund A	-	-	-	484,594	-	-	484,594
Revenue Fund	-	-	14	-	11,307	-	11,321
Revenue Fund A	-	-	-	53,177	-	-	53,177
Prepaid Items	1,214	-	-	-	-	-	1,214
TOTAL ASSETS	\$ 3,579,851	\$ 101,884	\$ 546,159	\$ 792,344	\$ 68,001	\$ 84,194	\$ 5,172,433
<u>LIABILITIES</u>							
Accounts Payable	\$ 32,597	\$ -	\$ -	\$ -	\$ -	\$ (280)	\$ 32,317
Accrued Expenses	47,592	-	-	-	-	-	47,592
Deferred Revenue	15,806	2,149	49,030	-	-	-	66,985
Due To Other Funds	640,542	-	-	-	-	280	640,822
TOTAL LIABILITIES	736,537	2,149	49,030	-	-	-	787,716

Balance Sheet
June 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	1,214	-	-	-	-	-	1,214
Restricted for:							
Debt Service	-	-	497,129	792,344	68,001	-	1,357,474
Capital Projects	-	-	-	-	-	84,194	84,194
Assigned to:							
Operating Reserves	600,151	-	-	-	-	-	600,151
Reserves - Field	440,675	-	-	-	-	-	440,675
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	1,544,504	99,735	-	-	-	-	1,644,239
TOTAL FUND BALANCES	\$ 2,843,314	\$ 99,735	\$ 497,129	\$ 792,344	\$ 68,001	\$ 84,194	\$ 4,384,717
TOTAL LIABILITIES & FUND BALANCES	\$ 3,579,851	\$ 101,884	\$ 546,159	\$ 792,344	\$ 68,001	\$ 84,194	\$ 5,172,433

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 12,000	\$ 9,000	\$ 21,535	\$ 12,535	\$ 1,000	\$ 3,513	\$ 2,513
FEMA Revenue	-	-	40,610	40,610	-	-	-
Shared Rev - Other Local Units	476,151	476,151	-	(476,151)	-	-	-
Interlocal Agreement - Other	356,097	267,072	267,073	1	29,675	29,675	-
Other Physical Environment Rev	15,000	11,250	8,000	(3,250)	1,250	1,000	(250)
S/F Program Fees	37,000	22,666	49,433	26,767	12,333	103	(12,230)
S/F Swimming Program Fees	2,000	1,000	2,610	1,610	500	1,610	1,110
S/F Activity Fees	200	200	3,040	2,840	-	(1,120)	(1,120)
S/F Other Revenues	1,750	1,000	3,189	2,189	500	1,680	1,180
S/F Rental Fees	2,500	1,875	1,400	(475)	208	450	242
S/F Snack Bar Revenue	500	375	2,107	1,732	42	1,024	982
Tennis Merchandise Sales	14,000	10,500	10,842	342	1,000	611	(389)
Tennis Special Events&Socials	1,000	750	-	(750)	-	(15,454)	(15,454)
Tennis Lessons & Clinics	150,000	112,500	165,313	52,813	12,500	19,612	7,112
Tennis Ball Machine Rental Fee	3,500	2,625	3,015	390	292	-	(292)
Tennis Membership	40,000	40,000	39,769	(231)	-	588	588
Interest - Tax Collector	-	-	10,320	10,320	-	-	-
Special Assmnts- Tax Collector	3,326,168	3,326,168	3,266,968	(59,200)	-	145,797	145,797
Special Assmnts- CDD Collected	11,994	8,996	8,996	-	1,000	1,000	-
Special Assmnts- Discounts	(99,785)	(99,785)	(112,865)	(13,080)	-	3,703	3,703
Other Miscellaneous Revenues	1,100	824	4,212	3,388	90	150	60
Gate Bar Code/Remotes	3,200	2,400	3,539	1,139	267	373	106
Impact Fee	30,000	22,500	42,614	20,114	2,500	2,812	312
TOTAL REVENUES	4,384,375	4,218,067	3,841,720	(376,347)	63,157	197,127	133,970

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>EXPENDITURES</u>							
<u>Administration</u>							
P/R-Board of Supervisors	6,500	4,876	5,266	(390)	542	732	(190)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-	-
ProfServ-Engineering	20,000	15,000	26,458	(11,458)	1,667	4,966	(3,299)
ProfServ-Legal Services	75,000	56,250	29,815	26,435	6,250	-	6,250
ProfServ-Mgmt Consulting Serv	60,320	45,240	45,240	-	5,027	5,027	-
ProfServ-Special Assessment	12,480	12,480	12,480	-	-	-	-
ProfServ-Trustee Fees	11,400	7,600	10,455	(2,855)	-	4,171	(4,171)
Auditing Services	3,725	3,725	-	3,725	-	-	-
Postage and Freight	3,500	2,624	2,015	609	292	207	85
Insurance - General Liability	28,012	28,012	26,345	1,667	-	-	-
Printing and Binding	4,000	3,000	2,661	339	333	401	(68)
Legal Advertising	3,000	2,250	1,283	967	250	94	156
Miscellaneous Services	6,000	4,500	6,845	(2,345)	500	696	(196)
Misc-Assessmnt Collection Cost	66,517	66,517	63,731	2,786	-	2,990	(2,990)
Shared Exp - Other Local Units	516,557	516,557	-	516,557	-	-	-
Office Supplies	500	374	347	27	42	44	(2)
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	821,886	773,380	233,116	540,264	14,903	19,328	(4,425)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Public Safety</u>							
Payroll-Benefits	6,915	5,186	2,858	2,328	576	355	221
Payroll-Engineering	38,349	28,762	32,568	(3,806)	3,196	4,782	(1,586)
Payroll-Gate Maintenance	3,058	2,294	1,241	1,053	255	160	95
Contracts-Security Services	264,272	198,204	192,736	5,468	22,023	25,344	(3,321)
Contracts-Roving Patrol	42,900	32,175	22,803	9,372	3,575	2,485	1,090
R&M-Gate	20,000	15,000	24,376	(9,376)	1,667	4,307	(2,640)
Misc-Bar Codes	4,100	3,075	3,387	(312)	342	-	342
Total Other Public Safety	379,594	284,696	279,969	4,727	31,634	37,433	(5,799)
<u>Field</u>							
Payroll-Benefits	5,107	3,830	2,269	1,561	426	284	142
Payroll-Engineering	29,108	21,831	25,991	(4,160)	2,426	3,825	(1,399)
Utility - Water & Sewer	2,000	1,500	-	1,500	167	-	167
Lease - Land	2,000	2,000	1,981	19	-	-	-
R&M-Bike Paths & Asphalt	2,500	2,500	32,364	(29,864)	1,000	-	1,000
R&M-Boardwalks	7,720	7,000	2,362	4,638	-	126	(126)
R&M-Buildings	50,000	37,500	50,808	(13,308)	4,167	788	3,379
R&M-Electrical	12,500	11,000	4,671	6,329	500	96	404
R&M-Fountain	4,000	4,000	11,380	(7,380)	-	-	-
R&M-Mulch	3,489	3,489	1,400	2,089	-	-	-
R&M-Roads & Alleyways	45,000	35,500	79,085	(43,585)	5,000	28,079	(23,079)
R&M-Sidewalks	20,000	15,500	9,119	6,381	2,500	1,137	1,363
R&M-Signage	8,000	5,000	3,565	1,435	-	-	-
Cap Outlay-Machinery and Equip	38,000	35,500	49,778	(14,278)	2,800	-	2,800
Total Field	229,424	186,150	274,773	(88,623)	18,986	34,335	(15,349)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>							
Payroll-Salaries	201,591	151,193	117,034	34,159	16,799	12,484	4,315
Payroll-Other	12,000	9,000	3,000	6,000	1,000	3,000	(2,000)
Payroll-Administrative	7,038	5,279	4,875	404	587	672	(85)
Payroll-Benefits	66,352	49,764	56,249	(6,485)	5,529	5,137	392
Payroll-General Staff	97,222	72,916	45,726	27,190	8,102	7,162	940
Payroll-Irrigation Staff	63,222	47,417	46,077	1,340	5,269	6,066	(797)
Payroll-IPM Staff	91,931	68,948	58,129	10,819	7,661	4,690	2,971
Payroll-Equipment Mechanic	27,272	20,454	16,834	3,620	2,273	2,863	(590)
Payroll Taxes	34,391	25,793	21,701	4,092	2,866	2,577	289
ProfServ-Info Technology	1,000	750	3,161	(2,411)	83	-	83
Communication - Telephone	800	600	2,582	(1,982)	67	272	(205)
Utility - Cable TV Billing	3,520	2,640	1,320	1,320	293	165	128
Electricity - General	6,000	4,500	2,064	2,436	500	325	175
Utility - Refuse Removal	13,500	10,125	4,003	6,122	1,125	243	882
Utility - Water & Sewer	3,360	2,520	1,866	654	280	-	280
Rentals - General	1,500	1,125	439	686	125	134	(9)
R&M-Buildings	2,000	1,500	4,927	(3,427)	167	223	(56)
R&M-Equipment	30,000	22,500	23,106	(606)	2,500	939	1,561
R&M-Grounds	53,729	35,052	41,108	(6,056)	8,290	1,949	6,341
R&M-Irrigation	21,000	15,750	11,117	4,633	1,750	1,999	(249)
R&M-Mulch	79,360	74,676	80,812	(6,136)	1,560	12,751	(11,191)
R&M-Pump Station	15,000	11,250	8,770	2,480	1,250	-	1,250
R&M-Trees and Trimming	13,495	10,121	23,870	(13,749)	1,125	18,970	(17,845)
Misc-Employee Meals	7,000	5,250	4,856	394	583	-	583
Office Equipment	4,000	3,000	937	2,063	333	-	333

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - General	19,000	14,250	13,351	899	1,583	1,499	84
Op Supplies - Uniforms	7,408	5,950	910	5,040	483	-	483
Op Supplies - Fuel, Oil	12,500	9,369	10,435	(1,066)	1,041	1,304	(263)
Impr - Landscape	57,452	43,089	57,917	(14,828)	4,788	3,555	1,233
Cap Outlay-Machinery and Equip	67,977	50,983	29,155	21,828	5,665	2,941	2,724
Total Landscape Services	1,020,620	775,764	696,331	79,433	83,677	91,920	(8,243)
Utilities							
Electricity - Streetlighting	82,356	61,767	53,202	8,565	6,863	6,939	(76)
Utility - Water & Sewer	3,600	2,700	1,861	839	300	-	300
R&M-Lake	53,080	39,810	38,943	867	4,423	5,490	(1,067)
Total Utilities	139,036	104,277	94,006	10,271	11,586	12,429	(843)
Operation & Maintenance							
Payroll-Shared Personnel	356,097	267,073	228,985	38,088	29,675	27,912	1,763
ProfServ-Field Management	229,272	171,954	177,852	(5,898)	19,106	12,864	6,242
Travel and Per Diem	400	301	270	31	35	137	(102)
Communication - Telephone	2,100	1,575	1,387	188	175	-	175
Postage and Freight	100	75	242	(167)	8	63	(55)
Rentals - General	-	-	1,905	(1,905)	-	-	-
R&M-Vehicles	6,000	4,500	3,137	1,363	500	676	(176)
Printing and Binding	4,500	3,375	2,932	443	375	387	(12)
Misc-Connection Computer	3,700	2,775	21,340	(18,565)	308	391	(83)
Billback Expenses Developer	-	-	629	(629)	-	38	(38)
Office Supplies	1,500	1,125	3,017	(1,892)	125	358	(233)
Op Supplies - General	7,200	5,400	8,354	(2,954)	600	832	(232)
OP-Supplies – Buildings	300	225	379	(154)	25	-	25

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Total Operation & Maintenance	611,169	458,378	450,429	7,949	50,932	43,658	7,274
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	21,840	16,380	16,380	-	1,820	1,820	-
Insurance -Property & Casualty	103,143	103,143	91,667	11,476	-	-	-
Total Parks and Recreation - General	124,983	119,523	108,047	11,476	1,820	1,820	-
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	3,000	3,023	(23)	333	106	227
Contracts-Outside Fitness	10,000	7,500	9,212	(1,712)	833	1,149	(316)
R&M-Buildings	22,770	17,078	6,533	10,545	1,898	-	1,898
R&M-Equipment	5,000	3,750	618	3,132	417	-	417
Misc-Special Events	15,000	11,250	14,112	(2,862)	1,250	2,935	(1,685)
Cap Outlay-Machinery and Equip	3,500	2,627	-	2,627	291	-	291
Total Clubhouse	60,270	45,205	33,498	11,707	5,022	4,190	832
<u>Swimming Pool</u>							
Payroll-Salaries	60,042	45,032	42,244	2,788	5,004	4,409	595
Payroll-Hourly	63,855	47,891	43,104	4,787	5,321	13,330	(8,009)
Payroll-Lifeguards	38,000	28,500	12,188	16,312	3,167	9,294	(6,127)
Payroll-Benefits	31,415	23,561	21,255	2,306	2,618	775	1,843
Payroll-Engineering	29,108	21,831	24,388	(2,557)	2,426	3,618	(1,192)
Payroll-Janitor	8,000	6,000	5,933	67	667	719	(52)
Payroll Taxes	13,189	9,892	7,575	2,317	1,099	2,063	(964)
ProfServ-Info Technology	6,300	4,725	374	4,351	525	-	525
ProfServ-Swim Pool Commiss	1,800	1,350	4,166	(2,816)	150	1,368	(1,218)
Contracts-Landscape	3,500	2,625	-	2,625	292	-	292

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Travel and Per Diem	500	375	71	304	42	47	(5)
Communication - Telephone	8,400	6,300	5,709	591	700	282	418
Utility - General	57,000	42,750	29,551	13,199	4,750	3,228	1,522
Utility - Cable TV Billing	1,624	1,218	2,472	(1,254)	135	687	(552)
Utility - Refuse Removal	2,000	1,500	1,662	(162)	167	526	(359)
R&M-Buildings	30,000	22,500	20,889	1,611	2,500	260	2,240
R&M-Pools	30,000	22,500	29,113	(6,613)	2,500	1,220	1,280
R&M-Vehicles	500	375	-	375	42	-	42
Advertising	1,800	1,350	1,015	335	150	110	40
Miscellaneous Services	1,500	1,125	-	1,125	125	-	125
Misc-Employee Meals	3,770	2,827	2,896	(69)	314	-	314
Misc-Special Events	-	-	1,766	(1,766)	-	32	(32)
Misc-Training	3,000	2,250	1,742	508	250	-	250
Misc-Licenses & Permits	2,000	1,500	950	550	167	925	(758)
Office Supplies	1,750	1,312	1,730	(418)	146	80	66
Cleaning Supplies	2,000	1,500	1,023	477	167	19	148
Office Equipment	2,500	1,875	2,391	(516)	208	1,385	(1,177)
Snack-Bar Expenses	1,500	1,125	-	1,125	125	-	125
Op Supplies - Spa & Paper	2,250	1,688	1,308	380	188	89	99
Op Supplies - Uniforms	2,500	1,876	2,328	(452)	208	208	-
Op Supplies - Summer Camp	16,000	9,000	3,154	5,846	5,000	584	4,416
Subscriptions and Memberships	1,200	1,200	431	769	-	-	-
Cap Outlay-Machinery and Equip	90,000	67,500	26,385	41,115	7,500	966	6,534
Cap Outlay - Pool Furniture	18,000	13,500	46,266	(32,766)	1,500	-	1,500
Total Swimming Pool	535,003	398,553	344,079	54,474	48,153	46,224	1,929

Tennis Court

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Payroll-Salaries	122,500	91,875	82,480	9,395	10,208	8,942	1,266
Payroll-Hourly	36,000	27,000	26,300	700	3,000	3,091	(91)
Payroll-Benefits	28,346	21,260	24,734	(3,474)	2,362	2,862	(500)
Payroll-Engineering	23,831	17,873	18,006	(133)	1,986	2,714	(728)
Payroll-Commission	135,000	101,250	138,375	(37,125)	11,250	15,529	(4,279)
Payroll Taxes	23,026	17,270	16,640	630	1,919	1,719	200
ProfServ-Administrative	1,000	760	-	760	85	-	85
ProfServ-Info Technology	7,000	5,250	9,903	(4,653)	583	1,289	(706)
Contracts-Janitorial Services	6,000	4,500	4,540	(40)	500	500	-
Communication - Telephone	6,000	4,500	4,687	(187)	500	218	282
Utility - Cable TV Billing	1,738	1,304	1,477	(173)	145	-	145
Electricity - General	14,500	10,875	10,512	363	1,208	1,247	(39)
Utility - Refuse Removal	1,800	1,350	1,691	(341)	150	324	(174)
Utility - Water & Sewer	1,500	1,125	1,029	96	125	-	125
Rental/Lease - Vehicle/Equip	1,700	1,275	1,057	218	142	-	142
R&M-General	6,000	4,500	3,671	829	500	444	56
R&M-Court Maintenance	12,000	9,000	7,046	1,954	1,000	387	613
R&M-Vandalism	500	375	-	375	42	-	42
Printing and Binding	1,000	750	-	750	83	-	83
Advertising	1,500	1,125	990	135	125	110	15
Misc-Employee Meals	1,900	1,500	1,670	(170)	-	-	-
Misc-Special Events	1,000	750	-	750	83	(5,174)	5,257
Misc-Training	500	375	-	375	42	-	42
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	2,250	2,887	(637)	250	130	120
Office Equipment	3,000	2,250	3,068	(818)	250	-	250
Teaching Supplies	3,000	2,000	3,445	(1,445)	600	531	69

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Uniforms	500	500	325	175	100	198	(98)
COS - Start Up Inventory	10,000	10,000	7,993	2,007	1,250	184	1,066
Subscriptions and Memberships	800	800	598	202	-	-	-
Cap Outlay-Machinery and Equip	45,000	35,000	18,001	16,999	10,000	6,900	3,100
Total Tennis Court	499,891	378,892	391,125	(12,233)	48,488	42,145	6,343
TOTAL EXPENDITURES	4,421,876	3,524,818	2,905,373	619,445	315,201	333,482	(18,281)
Excess (deficiency) of revenues Over (under) expenditures	(37,501)	693,249	936,347	243,098	(252,044)	(136,355)	115,689
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(37,501)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(37,501)	-	-	-	-	-	-
Net change in fund balance	\$ (37,501)	\$ 693,249	\$ 936,347	\$ 243,098	\$ (252,044)	\$ (136,355)	\$ 115,689
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,906,967	1,906,967	1,906,967				
FUND BALANCE, ENDING	\$ 1,869,466	\$ 2,600,216	\$ 2,843,314				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	51,149	51,149	51,691	542	-	2,307	2,307
Special Assmnts- CDD Collected	1,668	1,668	1,668	-	-	-	-
Special Assmnts- Discounts	(2,046)	(2,046)	(1,786)	260	-	59	59
TOTAL REVENUES	50,771	50,771	51,573	802	-	2,366	2,366
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,023	1,023	998	25	-	47	(47)
Total Administration	1,023	1,023	998	25	-	47	(47)
TOTAL EXPENDITURES	1,023	1,023	998	25	-	47	(47)
Excess (deficiency) of revenues Over (under) expenditures	49,748	49,748	50,575	827	-	2,319	2,319
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	49,748	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	49,748	-	-	-	-	-	-
Net change in fund balance	\$ 49,748	\$ 49,748	\$ 50,575	\$ 827	\$ -	\$ 2,319	\$ 2,319
FUND BALANCE, BEGINNING (OCT 1, 2018)	49,160	49,161	49,160				
FUND BALANCE, ENDING	\$ 98,908	\$ 98,909	\$ 99,735				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 250	\$ 187	\$ 1,387	\$ 1,200	\$ 21	\$ 40	\$ 19
Special Assmnts- Tax Collector	1,173,275	1,173,275	1,183,243	9,968	-	52,805	52,805
Special Assmnts- Prepayment	-	-	20,405	20,405	-	-	-
Special Assmnts- CDD Collected	38,056	38,056	38,056	-	-	-	-
Special Assmnts- Discounts	(46,931)	(46,931)	(40,878)	6,053	-	1,341	1,341
TOTAL REVENUES	1,164,650	1,164,587	1,202,213	37,626	21	54,186	54,165
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	23,466	23,466	22,847	619	-	1,083	(1,083)
Total Administration	23,466	23,466	22,847	619	-	1,083	(1,083)
Debt Service							
Principal Debt Retirement	580,000	580,000	505,000	75,000	-	-	-
Principal Prepayments	-	-	105,000	(105,000)	-	-	-
Interest Expense	571,250	571,250	568,625	2,625	-	-	-
Total Debt Service	1,151,250	1,151,250	1,178,625	(27,375)	-	-	-
TOTAL EXPENDITURES	1,174,716	1,174,716	1,201,472	(26,756)	-	1,083	(1,083)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(10,066)	(10,129)	741	10,870	21	53,103	53,082
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(10,066)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,066)	-	-	-	-	-	-
Net change in fund balance	\$ (10,066)	\$ (10,129)	\$ 741	\$ 10,870	\$ 21	\$ 53,103	\$ 53,082
FUND BALANCE, BEGINNING (OCT 1, 2018)	496,388	496,388	496,388				
FUND BALANCE, ENDING	\$ 486,322	\$ 486,259	\$ 497,129				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 200	\$ 150	\$ 1,754	\$ 1,604	\$ 17	\$ 141	\$ 124
Special Assmnts- Tax Collector	1,029,143	1,029,143	1,006,069	(23,074)	-	44,898	44,898
Special Assmnts- Prepayment	-	-	32,200	32,200	-	-	-
Special Assmnts- Discounts	(41,166)	(41,166)	(34,757)	6,409	-	1,140	1,140
TOTAL REVENUES	988,177	988,127	1,005,266	17,139	17	46,179	46,162
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	20,583	20,583	19,426	1,157	-	921	(921)
Total Administration	20,583	20,583	19,426	1,157	-	921	(921)
Debt Service							
Principal Debt Retirement	505,000	505,000	505,000	-	-	-	-
Principal Prepayments	-	-	20,000	(20,000)	-	-	-
Interest Expense	472,050	472,050	471,550	500	-	-	-
Interest Payments-Misc	-	-	15,000	(15,000)	-	-	-
Total Debt Service	977,050	977,050	1,011,550	(34,500)	-	-	-
TOTAL EXPENDITURES	997,633	997,633	1,030,976	(33,343)	-	921	(921)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(9,456)	(9,506)	(25,710)	(16,204)	17	45,258	45,241
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfers-Out	-	-	(1,116)	(1,116)	-	(125)	(125)
Contribution to (Use of) Fund Balance	(9,456)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,456)	-	(1,116)	(1,116)	-	(125)	(125)
Net change in fund balance	\$ (9,456)	\$ (9,506)	\$ (26,826)	\$ (17,320)	\$ 17	\$ 45,133	\$ 45,116
FUND BALANCE, BEGINNING (OCT 1, 2018)	819,170	819,170	819,170				
FUND BALANCE, ENDING	\$ 809,714	\$ 809,664	\$ 792,344				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 100	\$ 76	\$ 866	\$ 790	\$ 8	\$ 86	\$ 78
Special Assmnts- Tax Collector	65,650	65,650	64,249	(1,401)	-	2,867	2,867
Special Assmnts- Discounts	(2,626)	(2,626)	(2,220)	406	-	73	73
TOTAL REVENUES	63,124	63,100	62,895	(205)	8	3,026	3,018
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,313	1,313	1,241	72	-	59	(59)
Total Administration	1,313	1,313	1,241	72	-	59	(59)
Debt Service							
Principal Debt Retirement	10,000	10,000	10,000	-	-	-	-
Principal Prepayments	-	-	10,000	(10,000)	-	-	-
Interest Expense	49,296	49,296	48,980	316	-	-	-
Total Debt Service	59,296	59,296	68,980	(9,684)	-	-	-
TOTAL EXPENDITURES	60,609	60,609	70,221	(9,612)	-	59	(59)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	2,515	2,491	(7,326)	(9,817)	8	2,967	2,959
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	2,515	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,515	-	-	-	-	-	-
Net change in fund balance	\$ 2,515	\$ 2,491	\$ (7,326)	\$ (9,817)	\$ 8	\$ 2,967	\$ 2,959
FUND BALANCE, BEGINNING (OCT 1, 2018)	75,327	75,327	75,327				
FUND BALANCE, ENDING	\$ 77,842	\$ 77,818	\$ 68,001				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 272	\$ 272	\$ -	\$ 22	\$ 22
TOTAL REVENUES	-	-	272	272	-	22	22
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	63,829	(63,829)	-	-	-
Total Construction In Progress	-	-	63,829	(63,829)	-	-	-
TOTAL EXPENDITURES	-	-	63,829	(63,829)	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(63,557)	(63,557)	-	22	22
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	1,116	1,116	-	125	125
TOTAL FINANCING SOURCES (USES)	-	-	1,116	1,116	-	125	125
Net change in fund balance	\$ -	\$ -	\$ (62,441)	\$ (62,441)	\$ -	\$ 147	\$ 147
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	146,635				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 84,194				

MARSHALL CREEK
Community Development District

Supporting Schedules

June 30, 2019

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2019				\$ 5,693,651	\$ 3,338,162	\$ 52,817	\$ 2,302,672
Allocation%				100%	59%	1%	40%
11/07/18	41,099	2,215	839	44,153	25,887	410	17,857
11/20/18	416,349	17,702	8,494	442,545	259,462	4,105	178,978
11/28/18	513,753	21,843	10,485	546,080	320,165	5,066	220,850
12/14/18	596,855	25,376	12,181	634,412	371,952	5,885	256,574
12/27/18	969,581	41,143	19,787	1,030,512	604,184	9,560	416,768
01/31/19	1,443,626	61,378	29,462	1,534,466	899,650	14,234	620,581
02/25/19	645,972	22,123	13,183	681,278	399,430	6,320	275,528
03/20/19	226,366	6,934	4,620	237,920	139,492	2,207	96,222
04/25/19	168,632	107	3,441	172,180	100,949	1,597	69,635
06/19/19	143,352	(4,260)	2,926	142,017	83,264	1,317	57,436
06/25/19	106,538	(2,035)	2,174	106,677	62,544	990	43,143
TOTAL	\$ 5,272,123	\$ 192,526	\$ 107,591	\$ 5,572,240	\$ 3,266,979	\$ 51,691	\$ 2,253,571
TOTAL OUTSTANDING				\$ 121,411	\$ 71,183	\$ 1,126	\$ 49,101
% COLLECTED TO DATE				97.87%	97.87%	97.87%	97.87%

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

Prior Year Delinquent Assessments

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

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2019 (1)				\$ 51,717	\$ 11,994	\$ 1,668	\$ 38,056
Allocation%				100%	23%	3%	74%
10/22/18	20,861			20,861	1,000	834	19,028
03/08/19	4,998			4,998	4,998	-	-
04/18/19	20,861			20,861	1,000	834	19,028
05/23/19	1,000			1,000	1,000	-	-
06/25/19	1,000			1,000	1,000	-	-
		-			-	-	-
TOTAL	\$ 48,719	\$ -	\$ -	\$ 48,719	\$ 8,996	\$ 1,668	\$ 38,056
% COLLECTED TO DATE				94%	75%	100%	100%

(1) Assessment Notes:

St. Augustine Land & Timber LLC

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

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through June 30, 2019

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
 Interest Earned	
Construction Account	\$ 5,444
Cost of Issuance Account	4
Reserve Account (transferred)	3,524
	<u>\$ 8,972</u>
 Total Source of Funds:	 <u>\$ 1,676,759</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	17,780
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	 <u>\$ 1,592,565</u>
 Net Available Amount to Spend in Construction Account at June 30, 2019	 <u>\$ 84,194</u>

Cash and Investment Report

June 30, 2019

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$404,347
Capital Markets (1)	BB&T	T-Bills	n/a	2.30%	\$2,496,162
Capital Markets	BB&T	Goldman Sachs MMA		2.08%	\$510,102
		Subtotal			\$3,006,264
				Subtotal	\$3,410,611
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$21,111
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$191,376
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$14
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$21,507
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$484,594
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$53,177
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,971
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,330
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$11,307
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$84,194
				Total	\$4,311,192

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

BB&T Capital Markets

Current Status

T-Bills

0635

Investment	Purchase Date	Yield	Investment Amount	Settlement Date	Maturity Amount	Earning Potential	Comments
30 Day - T Bill	4/12/2019	2.30%	\$1,996,862.85	5/7/2019	\$2,000,000.00	\$ 3,137.15	Re-invested in 30day T-Bill 5/7
30 Day - T Bill	4/23/2019	2.30%	\$748,729.61	5/21/2019	\$750,000.00	\$ 1,270.39	Settled and Moved to MMA
30 Day - T Bill	5/7/2019	2.30%	\$1,996,487.06	6/4/2019	\$2,000,000.00	\$ 3,512.94	
						\$ 7,920.48	

Investment	Date	Rate	Investment Amount				
Current Status	MMA		# 6626				
Goldman Sachs MMA	4/22/2019	2.08%	\$1,000,000.00				High earning Money Market Investment Account
Goldman Sachs MMA	4/23/2019	2.08%	(\$748,729.61)				Invested in 30 day T-Bill
Goldman Sachs MMA	4/30/2019	2.08%	\$100.72				Dividends /cash distribution re-invested
Goldman Sachs MMA	5/3/2019	2.08%	\$300,000.00				Transfer from Checking -Closed out Bank United MMA 4/30/19
Goldman Sachs MMA	5/7/2019	2.08%	\$3,512.94				Difference from settlement and re-investment
Goldman Sachs MMA	5/21/2019	2.04%	\$750,000.00				Settlement of 30 day T-Bill on 5/21
Goldman Sachs MMA	5/30/2019	2.04%	\$1,379.56				Dividends /cash distribution re-invested
Goldman Sachs MMA	6/4/2019	2.01%	\$2,000,000.00				Settlement of 30 day T-Bill on 6/04
Goldman Sachs MMA	6/13/2019	2.01%	(\$300,000.00)				Transger funds to GF Checking
Goldman Sachs MMA	6/25/2019	2.01%	(\$2,496,161.64)				Invested in T-Bill 30 day
BALANCE			\$510,101.97				

Payroll Invoice Approval Listing

June 30, 2019

Week	Date	Amount
Week # 23	06/02/19	57,523.89
Week # 25	06/16/19	67,671.50
Total		\$125,195.39

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
 Week#:23
 Qtr/Year:2/2019

Pay Date:06/07/2019
 Run Time/Date:11:23:17 AM EDT 06/04/2019

Status:Under Review
 P/E Date:06/02/2019

Taxes Debited	Federal Income Tax	3,762.42	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,315.96	
	Social Security - ER	3,315.92	
	Social Security Adj - EE	0.00	
	Medicare - EE	775.54	
	Medicare - ER	775.50	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	Total Taxes Debited	11,945.34	
	Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	15,359.76
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		30,218.79	
Total Amount Debited From Your Account		57,523.89	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
Taxes- Your Responsibility	None this payroll		
		57,523.89	Total Liability
			57,523.89
			57,523.89

D. U. L. L. L. S.
06-13-19

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
 Week#:25
 Qtr/Year:2/2019

Pay Date:06/21/2019
 Run Time/Date:16:33:45 PM EDT 06/17/2019

Status:Under Review
 P/E Date:06/16/2019

Taxes Debited	Federal Income Tax	4,767.99	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,900.38	
	Social Security - ER	3,900.37	
	Social Security Adj - EE	0.00	
	Medicare - EE	912.11	
	Medicare - ER	912.18	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
School District Tax	0.00		
	Total Taxes Debited	14,393.03	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	14,501.91	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	38,776.56	
	Total Amount Debited From Your Account		67,671.50
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	67,671.50
Taxes- Your Responsibility	None this payroll		67,671.50

Handwritten signature and date:
 06-17-19

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW
Statement No. 06-19
Statement Date 6/30/2019

G/L Balance (LCY)	404,347.42	Statement Balance	453,607.45
G/L Balance	404,347.42	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	453,607.45
Subtotal	404,347.42	Outstanding Checks	49,260.03
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	404,347.42	Ending Balance	404,347.42
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/18/2019	Payment	DD301	Payment of Invoice 041154	86.90	0.00	86.90
4/9/2019	Payment	11972	VILLAGE KEY & ALARM, INC.	98.75	0.00	98.75
4/11/2019	Payment	11977	DENNIS BRUSS	8,750.00	0.00	8,750.00
5/1/2019	Payment	12138	ERIN M LANDRY	70.00	0.00	70.00
5/14/2019	Payment	12231	CRONIN ACE HARDWARE	33.46	0.00	33.46
5/28/2019	Payment	12298	ELIZABETH MCROBERTS	175.00	0.00	175.00
5/28/2019	Payment	12311	ERIN M LANDRY	35.00	0.00	35.00
6/4/2019	Payment	12346	CRONIN ACE HARDWARE	64.85	0.00	64.85
6/4/2019	Payment	12360	ST. AUGUSTINE POWER HOUSE	172.79	0.00	172.79
6/4/2019	Payment	12361	ST. JOHNS COUNTY SHERIFF'S	25.00	0.00	25.00
6/11/2019	Payment	12391	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
6/11/2019	Payment	12393	ERIN M LANDRY	70.00	0.00	70.00
6/11/2019	Payment	12403	MIRANDA G BULGER	420.00	0.00	420.00
6/11/2019	Payment	12404	MONICA FOURMAN	105.00	0.00	105.00
6/11/2019	Payment	12407	RONALD C. CULLUM	70.00	0.00	70.00
6/11/2019	Payment	12409	FLORIDA DEPARTMENT OF	350.00	0.00	350.00
6/11/2019	Payment	12410	FLORIDA DEPARTMENT OF	350.00	0.00	350.00
6/11/2019	Payment	12411	FLORIDA DEPARTMENT OF	225.00	0.00	225.00
6/18/2019	Payment	DD334	Payment of Invoice 042871	28.00	0.00	28.00
6/18/2019	Payment	12423	ANDREA GIOVANNI	144.00	0.00	144.00
6/19/2019	Payment	12451	GREATER JACKSONVILLE AREA USO COU	1,640.00	0.00	1,640.00
6/19/2019	Payment	12452	HOWARD ENTMAN	90.30	0.00	90.30

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
6/21/2019	Payment	12461	MONICA FOURMAN	210.00	0.00	210.00
6/26/2019	Payment	12463	ADP, INC.	833.18	0.00	833.18
6/26/2019	Payment	12464	AT&T	187.71	0.00	187.71
6/26/2019	Payment	12465	BRIAN BULLOCK	6,900.00	0.00	6,900.00
6/26/2019	Payment	12466	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
6/26/2019	Payment	12467	DANIEL P CALDARERA	70.00	0.00	70.00
6/26/2019	Payment	12468	ERIN M LANDRY	70.00	0.00	70.00
6/26/2019	Payment	12469	FLORIDA JANITOR & PAPER SUPPLY	150.33	0.00	150.33
6/26/2019	Payment	12470	FLORIDA TRANSCOR, INC	265.00	0.00	265.00
6/26/2019	Payment	12471	GALINA BOLES	213.00	0.00	213.00
6/26/2019	Payment	12472	GLENDA MALEWICKI	70.00	0.00	70.00
6/26/2019	Payment	12473	GOLF CARTS OF ST. AUGUSTINE	386.95	0.00	386.95
6/26/2019	Payment	12474	HOME DEPOT CREDIT SERVICES	208.44	0.00	208.44
6/26/2019	Payment	12475	JACK LEAKE	12,770.00	0.00	12,770.00
6/26/2019	Payment	12476	JERMAINE SOLOMON	100.00	0.00	100.00
6/26/2019	Payment	12477	JOSIE LYNN CARLETON	70.00	0.00	70.00
6/26/2019	Payment	12478	LAURA CORREA	140.00	0.00	140.00
6/26/2019	Payment	12479	MATTHEW BROADUS ADVERTISING, I	315.00	0.00	315.00
6/26/2019	Payment	12480	MCMASTER-CARR SUPPLY CO.	219.82	0.00	219.82
6/26/2019	Payment	12481	MICHAEL KYPRISS	1,282.00	0.00	1,282.00
6/26/2019	Payment	12482	MIRANDA G BULGER	350.00	0.00	350.00
6/26/2019	Payment	12483	MONICA FOURMAN	52.50	0.00	52.50
6/26/2019	Payment	12484	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
6/26/2019	Payment	12485	OFFICE DEPOT	91.43	0.00	91.43
6/26/2019	Payment	12488	PUBLIX SUPER MARKETS, INC.	24.58	0.00	24.58
6/26/2019	Payment	12489	REBECCA STEPHENSON	35.00	0.00	35.00
6/26/2019	Payment	12490	RONALD C. CULLUM	70.00	0.00	70.00
6/26/2019	Payment	12491	SANFORD & SON AUTO PARTS INC	119.85	0.00	119.85
6/26/2019	Payment	12492	SHERWIN-WILLIAMS CO.	202.56	0.00	202.56
6/26/2019	Payment	12493	SUN LIFE FINANCIAL	873.20	0.00	873.20
6/26/2019	Payment	12494	SUNBELT RENTALS	134.09	0.00	134.09
6/26/2019	Payment	12495	TAYLOR RENTAL CENTER	626.40	0.00	626.40
6/26/2019	Payment	12496	TURNER ACE ST. AUGUSTINE, INC	55.76	0.00	55.76
6/26/2019	Payment	12497	WESCO TURF SUPPLY INC.	234.57	0.00	234.57
6/26/2019	Payment	12498	PROSSER	4,966.07	0.00	4,966.07
6/26/2019	Payment	12499	ALAN MATTHEW DANIELS	105.00	0.00	105.00
6/26/2019	Payment	12500	EVANS, THOMAS	280.00	0.00	280.00
6/26/2019	Payment	12501	GABE BAGBY	140.00	0.00	140.00
6/26/2019	Payment	12502	GARY PERNA	245.00	0.00	245.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
6/26/2019	Payment	12503	JERMAINE SOLOMON	162.00	0.00	162.00
6/26/2019	Payment	12504	LAURA CORREA	70.00	0.00	70.00
6/26/2019	Payment	12505	MADLIN LEPRI	35.00	0.00	35.00
6/26/2019	Payment	12506	UNUM LIFE INSURANCE	340.20	0.00	340.20
6/27/2019	Payment	12507	COMCAST	271.86	0.00	271.86
6/27/2019	Payment	12508	FEDEX	14.07	0.00	14.07
6/28/2019	Payment	DD333	Payment of Invoice 042900	155.41	0.00	155.41
6/28/2019	Payment	12462	CLUBSYSTEMS GROUP	1,560.00	0.00	1,560.00
Total Outstanding Checks.....				49,260.03		49,260.03

MARSHALL CREEK
Community Development District

Check Register

June 1 - June 30, 2019

**MARSHALL CREEK
Community Development District**

Payment Register by Fund
For the Period from 6/1/2019 to 6/30/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	12329	06/03/19	BB&T- 2056	012219-2056	PURCHASES FOR 1/15-1/17/19	mow crew position	552001-53902	\$15.00
001	12329	06/03/19	BB&T- 2056	012219-2056	PURCHASES FOR 1/15-1/17/19	tire repair	546022-53902	\$28.79
001	12329	06/03/19	BB&T- 2056	012219-2056	PURCHASES FOR 1/15-1/17/19	14" wand plus shipping	546022-53902	\$60.75
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	FTF event	549052-57202	\$43.32
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	Bounce house-FF	549052-57202	\$189.90
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	storage	551005-57205	\$48.95
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	storage	551005-57205	\$251.32
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	storage bins	551005-57205	\$144.26
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	scissors-ribbon cutting	546009-53901	\$31.90
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	return	551005-57205	(\$125.66)
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	ribbon for ribbon cutting	546009-53901	\$8.85
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	floor protector	551005-57205	\$23.44
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	Ace Winn	549052-57202	\$300.00
001	12330	06/03/19	BB&T-2031	092118-2031	PURCHASES FOR 8/23-9/14/19	storgae bins	551005-57205	\$142.70
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	child watch attendant	548001-57205	\$25.00
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	3 yr musical instrument protection	551005-57205	\$7.44
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	Bluetooth PA system	551005-57205	\$208.68
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	office supplies	552001-57205	\$27.93
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	Jumbo shrimp	549052-57202	\$156.00
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	shower curtains	552012-57205	\$63.52
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	Popcorn popper	549052-57202	\$26.61
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	dumbell rack	552001-57205	\$215.10
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	banquest table covers	549052-57202	\$45.90
001	12330	06/03/19	BB&T-2031	012219-2031	PURCHASES FOR 8/23-9/14/19	dumbbells rack	546022-57205	\$231.38
001	12331	06/03/19	COMCAST	81364531	963179979 SERVICE FOR 5/15-6/14/19	May 15, 2019-Jun. 14, 2019	541003-57205	\$94.70
001	12331	06/03/19	COMCAST	81364531	963179979 SERVICE FOR 5/15-6/14/19	May 15, 2019-Jun. 14, 2019	541003-57206	\$217.87
001	12331	06/03/19	COMCAST	81364531	963179979 SERVICE FOR 5/15-6/14/19	May 15, 2019-Jun. 14, 2019	546034-52901	\$195.70
001	12331	06/03/19	COMCAST	81364531	963179979 SERVICE FOR 5/15-6/14/19	May 15, 2019-Jun. 14, 2019	549921-53910	\$192.55
001	12332	06/03/19	FOSTER & COMPANY INC	898521	DRILL BIT	R&M-Equipment	546022-53902	\$114.33
001	12333	06/03/19	LAMP SALES UNLIMITED, INC.	187617	FLOOD LIGHTS	18W Flood	546020-53901	\$218.00
001	12334	06/03/19	MATTHEW BROADUS ADVERTISING, I	27443	OPEN HOUSE SIGNS	Office Supplies	551002-53910	\$190.00
001	12334	06/03/19	MATTHEW BROADUS ADVERTISING, I	27374	ADULT SUPERVISION SIGN	Parks-Adult Supervision	546085-53901	\$500.00
001	12335	06/03/19	MCMASTER-CARR SUPPLY CO.	94856668	LOW PRESSURE WATER HOSE	R&M-Sidewalks	546084-53901	\$76.93
001	12335	06/03/19	MCMASTER-CARR SUPPLY CO.	94987424	SUCTION WATER HOSE	R&M-Sidewalks	546084-53901	\$38.68
001	12336	06/03/19	MUNICIPAL CAPITAL CORP	900230419	PMT# 32 OF 36	32 of 36	564001-53902	\$1,534.83
001	12337	06/03/19	PARTRIDGE WELL DRILLING CO., I	89908	PUMP MOTOR- VALVE DR	Pump Motor-Vale Dr	546075-53902	\$858.70
001	12338	06/03/19	REPUBLIC SERVICES OF FL, L.P	0687-000979703	SERVICE FOR 6/1-6/30/19	June	543020-53902	\$242.98
001	12339	06/03/19	SHERWIN-WILLIAMS CO.	0323-3	COLOR MATCHED	R&M-Buildings	546012-57205	\$59.49
001	12340	06/03/19	SITEONE LANDSCAPE	91308268-001	SCH 40 PVC PARTS	R&M-Irrigation	546041-53902	\$272.14
001	12340	06/03/19	SITEONE LANDSCAPE	91286571-001	30 BALES PINE STRAW	R&M-Mulch	546059-53902	\$122.98
001	12340	06/03/19	SITEONE LANDSCAPE	91198369-001	MASTER MODULE FOR SOLAR SYNC, BOOTS	Master module for Solar sync	546041-53902	\$301.80
001	12340	06/03/19	SITEONE LANDSCAPE	91198369-001	MASTER MODULE FOR SOLAR SYNC, BOOTS	Rubber mason's boots	546037-53902	\$43.58
001	12341	06/03/19	TAYLOR CORPORATION	INV7715962	UPDATED FLORIDA POSTER	Payroll-Benefits	512010-57205	\$79.99
001	12341	06/03/19	TAYLOR CORPORATION	INV7715963	UPDATED FLORIDA POSTER	Payroll-Benefits	512010-57206	\$79.99

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 6/1/2019 to 6/30/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12341	06/03/19	TAYLOR CORPORATION	INV7715961	UPDATED FLORIDA POSTER	Op Supplies - General	552001-53902	\$79.99
001	12342	06/03/19	THIBAUT'S ELECTRICAL SERVICE	29400	DISCONNECT GAS PUMP, RECONNECT	R&M-Buildings	546012-53902	\$364.70
001	12343	06/03/19	WESCO TURF SUPPLY INC.	40895721	SHOCK ABSORBER	R&M-Equipment	546022-53902	\$69.63
001	12343	06/03/19	WESCO TURF SUPPLY INC.	40895475	SHOCK ABSORBER	R&M-Equipment	546022-53902	\$67.11
001	12344	06/04/19	BB&T- 2056	052119-2056	PURCHASES FOR 4/24-5/17/19	4/24,5/1,5/14 yard waste	543020-53902	\$171.95
001	12344	06/04/19	BB&T- 2056	052119-2056	PURCHASES FOR 4/24-5/17/19	Craigslist 5/15	552001-53902	\$40.00
001	12345	06/04/19	BB&T-2049	052119-2049	PURCHASES FOR 5/2-5/17/19	Pickleball machine	564001-57206	\$899.00
001	12346	06/04/19	CRONIN ACE HARDWARE	918/2	BATTERIES, DRAIN OPENER, GLOSS WHITE ENAMEL	R&M-Buildings	546012-57205	\$64.85
001	12347	06/04/19	EVANS, THOMAS	TE05282019	SECURITY FOR 5/24 AND 5/25/19	w/e 05/25/2019	534099-52901	\$280.00
001	12348	06/04/19	GAMMA SPORTS	INV130358	NEW STRINGING MACHINE	Cap Outlay-Machinery and Equip	564001-57206	\$2,452.86
001	12349	06/04/19	GARY PERNA	GP05292019	SECURITY FOR 5/19 AND 5/21/19	w/e 05/25/19	534099-52901	\$280.00
001	12350	06/04/19	KATIE HOLLIS	052819	REIMB FOR 4/26-5/28/19	Art canvas for flyer boxes	551002-57205	\$12.28
001	12350	06/04/19	KATIE HOLLIS	052819	REIMB FOR 4/26-5/28/19	4 loungers for adult pool deck	564001-57205	\$3,879.36
001	12350	06/04/19	KATIE HOLLIS	052819	REIMB FOR 4/26-5/28/19	Envera visit-Raybuck hotel room	546034-52901	\$133.32
001	12351	06/04/19	LIL BITS, INC	052019	ISR LESSONS	ISR lessons- w/e 05/10/2019	512011-53910	\$936.00
001	12352	06/04/19	MICHAEL KYPRISS	052919	TENNIS LESSONS W/E 5/25/19	w/e 05/25/2019	512040-57206	\$465.00
001	12353	06/04/19	NEWVENTURE OF JACKSONVILLE, INC	174130	6/19 FEE FOR JANITORIAL	June 2019	534026-57206	\$500.00
001	12354	06/04/19	POOLSURE	131295585874	6/19 CHEMICALS	June chemicals	546074-57205	\$1,031.75
001	12355	06/04/19	PUBLIX SUPER MARKETS, INC.	CM1453121605	CREDIT FOR OVERPAYMENT	R&M-Irrigation	546041-53902	(\$7.29)
001	12355	06/04/19	PUBLIX SUPER MARKETS, INC.	1305954124	HEFTY BAGS	R&M-General	546001-57206	\$8.58
001	12356	06/04/19	REPUBLIC SERVICES OF FL, L.P	0687-000982317	3-0687-3618319 6/1-6/30/19	June	543020-57205	\$131.78
001	12356	06/04/19	REPUBLIC SERVICES OF FL, L.P	0687-000982317	3-0687-3618319 6/1-6/30/19	June	543020-57206	\$131.78
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	607957	MISC SUPPLIES	Connector, adapter, fuse holder, hub nut	546022-53902	\$32.55
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	607744	CONNECTOR	R&M-Equipment	546022-53902	\$2.23
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	CM607769	RETURN TRANSFER PUMP	R&M-Equipment	546022-53902	(\$195.95)
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	608052	CONNECTOR AND FITTINGS	R&M-Equipment	546022-53902	\$3.63
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	608053	FUSE	R&M-Equipment	546022-53902	\$3.95
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	608169	TAPE	R&M-Equipment	546022-53902	\$3.38
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	608306	LOOM SPLIT, NON-DETER- 30QT	loom split	546022-53902	\$14.70
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	608306	LOOM SPLIT, NON-DETER- 30QT	non-deter- 30Qt	552030-53902	\$13.74
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	607985	TIRE PRESSURE MONITORING SYSTEM	R&M-Equipment	546022-53902	\$113.98
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	608167	TAPE	R&M-Equipment	546022-53902	\$10.98
001	12357	06/04/19	SANFORD & SON AUTO PARTS INC	608191	STARTER BUTTON	R&M-Equipment	546022-53902	\$12.49
001	12358	06/04/19	SHERWIN-WILLIAMS CO.	0321-7	5-5 GAL COCONUT GROVE	R&M-Buildings	546012-57205	\$209.40
001	12358	06/04/19	SHERWIN-WILLIAMS CO.	0393-6	2- GAL FULL MOON	2 gal - Full Moon	546012-57205	\$124.64
001	12359	06/04/19	SITEONE LANDSCAPE	91563396-001	RAIN BIRD NOZZLES, 1000 CONTROLLER	Rain bird nozzles, 100 controller	546041-53902	\$656.37
001	12360	06/04/19	ST. AUGUSTINE POWER HOUSE	187939	CUTTER DECK DRIVE	R&M-Equipment	546022-53902	\$91.79
001	12360	06/04/19	ST. AUGUSTINE POWER HOUSE	187940	FIXED 4000 PSI BELT DRIVE PRO PAK	R&M-Sidewalks	546084-53901	\$81.00
001	12361	06/04/19	ST. JOHNS COUNTY SHERIFF'S	052919	ALARM PERMIT RENEWAL	Misc-Licenses & Permits	549066-57205	\$25.00
001	12362	06/04/19	ST. JOHNS COUNTY UTILITY DEPT.	051919-121119	514214-121119 4/19-5/19/19	Utility - Water & Sewer	543021-57206	\$147.24
001	12362	06/04/19	ST. JOHNS COUNTY UTILITY DEPT.	051919-101723	514213-101723 4/19-5/19/19	R&M-Gate	546034-52901	\$57.58
001	12362	06/04/19	ST. JOHNS COUNTY UTILITY DEPT.	051919-114659	514215-114659 4/19-5/19/19	Utility - General	543001-57205	\$573.34
001	12362	06/04/19	ST. JOHNS COUNTY UTILITY DEPT.	051919-126261	532033-126261 4/19-5/19/19	R&M-Gate	546034-52901	\$39.45
001	12362	06/04/19	ST. JOHNS COUNTY UTILITY DEPT.	051919-133660	514213-133660 4/19-5/19/19	Utility - Water & Sewer	543021-53902	\$212.78
001	12362	06/04/19	ST. JOHNS COUNTY UTILITY DEPT.	051919-104785	514213-104785 4/19-5/19/19	Utility - General	543001-57205	\$791.18
001	12362	06/04/19	ST. JOHNS COUNTY UTILITY DEPT.	051919-114653	514211-114653 4/19-5/19/19	Utility - Water & Sewer	543021-53903	\$398.37

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001	12363	06/04/19	SYNCHRONY BANK	19540	COOLER, BEV COOLER	4-4-4 treated, 5 gal cooler	546075-53902	\$31.42
001	12363	06/04/19	SYNCHRONY BANK	19540	COOLER, BEV COOLER	2 gal bev cooler	552001-53902	\$21.80
001	12364	06/04/19	TURNER ACE ST. AUGUSTINE, INC	235929	BALANCE OWED	pay balance owed	551002-53910	\$20.99
001	12365	06/04/19	TURNER PEST CONTROL LLC	5804300	5/19 MONTHLY PEST CONTROL SRV	Contracts-Misc Labor	534025-57202	\$106.00
001	12365	06/04/19	TURNER PEST CONTROL LLC	5804300	5/19 MONTHLY PEST CONTROL SRV	R&M-Gate	546034-52901	\$46.00
001	12365	06/04/19	TURNER PEST CONTROL LLC	5804300	5/19 MONTHLY PEST CONTROL SRV	R&M-General	546001-57206	\$23.00
001	12365	06/04/19	TURNER PEST CONTROL LLC	5813686	5/19 MONTHLY PEST CONTROL SRV	R&M-Buildings	546012-53902	\$65.00
001	12366	06/05/19	HOPPING, GREEN & SAMS	107775	General Counsel April 2019	ProfServ-Legal Services	531023-51401	\$2,974.00
001	12366	06/05/19	HOPPING, GREEN & SAMS	107742	Monthly Meeting April 2019	ProfServ-Legal Services	531023-51401	\$1,845.87
001	12367	06/11/19	AFLAC	934817	BILLING PERIOD 5/19	May	512010-57205	\$71.26
001	12367	06/11/19	AFLAC	934817	BILLING PERIOD 5/19	May	512010-57206	\$73.32
001	12367	06/11/19	AFLAC	934817	BILLING PERIOD 5/19	May	512010-53902	\$66.76
001	12368	06/11/19	AT SERVICES OF NORTH FLORIDA	25694	SECURITY FOR 10/14 AND 10/22/1	15LED ARM, OPTEX VIRTUAL LOOP CONCRETE PADS	546034-52901	\$245.00
001	12369	06/11/19	CAMP BOGGY CREEK	052419	CAMP BOGGY CREEK CHARITY EVENT	Special Events	348500	\$15,454.12
001	12369	06/11/19	CAMP BOGGY CREEK	052419	CAMP BOGGY CREEK CHARITY EVENT	2019 Charity event	549052-57206	(\$5,173.72)
001	12370	06/11/19	CANON SOLUTIONS AMERICA, INC	4029339269	COPIER LEASE 5/22-6/21/19	05/22/2019-06/21/2019	552001-53902	\$19.20
001	12370	06/11/19	CANON SOLUTIONS AMERICA, INC	4029338497	325 COLOR COPIES	Op Supplies - General	552001-53902	\$43.42
001	12371	06/11/19	CLEAR WATERS INC.	97276	TREATMENT OF LAKES & MITIGATION SITES	R&M-Lake	546042-53903	\$4,290.00
001	12372	06/11/19	CONNEY SAFETY PRODUCTS	05709216	GLOVES, GATORADE, SAFETY GLASSES	Op Supplies - General	552001-53902	\$295.22
001	12373	06/11/19	DOWNEY'S JANITORIAL SUPPLIES	41-17216	CUPS AND LOTION SOAP	R&M-General	546001-57206	\$175.78
001	12373	06/11/19	DOWNEY'S JANITORIAL SUPPLIES	41-17219	CUPS AND FACIAL TISSUE	Op Supplies - Spa & Paper	552012-57205	\$88.84
001	12373	06/11/19	DOWNEY'S JANITORIAL SUPPLIES	41-17132	GARBAGE BAGS, TOILET PAPER, MULTI FOLD TOWELS	garbage bags	551003-57205	\$36.40
001	12373	06/11/19	DOWNEY'S JANITORIAL SUPPLIES	41-17132	GARBAGE BAGS, TOILET PAPER, MULTI FOLD TOWELS	Toilet paper, multi-fold towels	552012-57205	\$120.53
001	12374	06/11/19	FEDEX	6-566-61649	SERVICE FOR 5/17-5/20/19	Postage and Freight	541006-51301	\$31.13
001	12375	06/11/19	FLORIDA JANITOR & PAPER SUPPLY	316332	DOGI-POT BAGS, TOILET TISSUE TRASH BAGS	Op Supplies - General	552001-53902	\$432.00
001	12375	06/11/19	FLORIDA JANITOR & PAPER SUPPLY	316332	DOGI-POT BAGS, TOILET TISSUE TRASH BAGS	R&M-Buildings	546012-53902	\$130.97
001	12376	06/11/19	FLOWERS BY SHIRLEY	7920271/1	D LINKLETTER SERVICE	Op Supplies - General	552001-53902	\$74.55
001	12377	06/11/19	FOSTER & COMPANY INC	118803	CITRI-SOLV	Op Supplies - General	552001-53902	\$96.22
001	12377	06/11/19	FOSTER & COMPANY INC	898731	MISC ELECTRICAL PARTS	Electrical parts	546022-53902	\$65.87
001	12378	06/11/19	GRACO FERTILIZER COMPANY	133213	BED MIX	Impr - Landscape	563023-53902	\$1,485.00
001	12379	06/11/19	HEAD PENN/ RACQUET SPORTS	5192951963	MISC TEACHING SUPPLIES	COS - Start Up Inventory	552143-57206	\$184.32
001	12379	06/11/19	HEAD PENN/ RACQUET SPORTS	5192951963	MISC TEACHING SUPPLIES	Teaching Supplies	551009-57206	\$531.06
001	12380	06/11/19	MCMMASTER-CARR SUPPLY CO.	96143979	HOSE COUPLING, SLIDE RULER	R&M-Roads & Alleyways	546081-53901	\$54.18
001	12380	06/11/19	MCMMASTER-CARR SUPPLY CO.	96026464	1/4" x 1" WIDE-3FT LONG ALUMINUM	1/4" x 1" wide-3 ft long aluminum	546012-53901	\$31.29
001	12381	06/11/19	MUNICIPAL CAPITAL CORP	900020519	CONTRACT PMT# 28 OF 36	28 of 36	564001-53902	\$1,613.39
001	12382	06/11/19	PUBLIX SUPER MARKETS, INC.	1429956305	MISC SUPPLIES FOR STREET FESTIVAL	Street festival	549052-57205	\$32.37
001	12383	06/11/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	26357	SECURITY W/E 5/24/19	w/e 05/24/2019	534037-52901	\$5,068.80
001	12383	06/11/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	26131	SECURITY FOR W/E 5/10/19	w/e 05/10/19	534037-52901	\$5,068.80
001	12384	06/11/19	SANFORD & SON AUTO PARTS INC	609075	SOLENOID	R&M-Equipment	546022-53902	\$113.98
001	12384	06/11/19	SANFORD & SON AUTO PARTS INC	609083	SPARK PLUGS	R&M-Equipment	546022-53902	\$14.84
001	12384	06/11/19	SANFORD & SON AUTO PARTS INC	609176	GASKET MATERIAL, SPARK PLUGS	R&M-Equipment	546022-53902	\$28.19
001	12385	06/11/19	TURNER ACE ST. AUGUSTINE, INC	4740 /3	GFI RECP, GREY COVER	R&M-Roads & Alleyways	546081-53901	\$36.98
001	12385	06/11/19	TURNER ACE ST. AUGUSTINE, INC	4752 /3	TURPENTINE AND SPRAYER	R&M-Buildings	546012-53902	\$29.58
001	12386	06/11/19	U.S. BANK	5370459	SERVICE FOR 4/1-3/31/19	ProfServ-Trustee Fees	531045-51301	\$4,171.25
001	12387	06/11/19	WILLIAMS' PLANT NURSERY	94704	LANTANA	Impr - Landscape	563023-53902	\$82.50
001	12388	06/11/19	WILSON SPORTING GOODS	4527961396	SHOES	Op Supplies - Uniforms	552028-57206	\$197.68

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001	12389	06/11/19	FIRSTSERVICE RESIDENTIAL	10559995	ONSITE STAFF FEE 5/11-24/2019	ProfServ-Field Management	531016-53910	\$7,446.80
001	12389	06/11/19	FIRSTSERVICE RESIDENTIAL	10558788	BASE MANAGEMENT FEE JUN 2019	ProfServ-Field Management	531016-53910	\$5,417.00
001	12390	06/11/19	AT SERVICES OF NORTH FLORIDA	25751	MOVE PC AND FIXED ADOBE	moved pc & fixed Adobe	549016-53910	\$120.00
001	12391	06/11/19	CATHERINE NOELANI TAYLOR	060319	SPIN	Spin w/e 06/02/19	512011-53910	\$70.00
001	12392	06/11/19	DANIEL P CALDARERA	060319	SPIN	Spin-w/e 06/02/19	512011-53910	\$70.00
001	12393	06/11/19	ERIN M LANDRY	060319	BEGINNER'S YOGA	Beginner's Yoga-w/e 06/02/2019	512011-53910	\$70.00
001	12394	06/11/19	FEDEX	6-572-95240	SERVICE FOR 5/28/19	Postage and Freight	541006-51301	\$14.17
001	12395	06/11/19	GABE BAGBY	GB06042019	OFF DUTY SECURITY 5/31/19	w/e 6/01/19	534099-52901	\$140.00
001	12396	06/11/19	GARY PERNA	GP06042019	OFF DUTY SECURITY 5/26, 5/27,5/28/19	w/e 06/01/19	534099-52901	\$350.00
001	12397	06/11/19	GLENDIA MALEWICKI	CREEK-060319	2 HOURS OF SENIOR YOGA	Sr yoda-w/e 06/02/19-MCCDD	534111-57202	\$70.00
001	12398	06/11/19	JERMAINE SOLOMON	060319	PERSONAL TRAINING	PERSONAL TRAINING W/E 06/02/19	512011-53910	\$207.00
001	12398	06/11/19	JERMAINE SOLOMON	060319-KIDS	KIDS FITNESS	Kids Fitness-w/e 06/02/19	512011-53910	\$50.00
001	12399	06/11/19	JOSIE LYNN CARLETON	060319	YOGA	Yoga-w/e 06/02/19	512011-53910	\$105.00
001	12400	06/11/19	LAURA CORREA	060319-ZUMBA	2 HOURS OF ZUMBA	Zumba-w/e 06/02/19-MCCDD	534111-57202	\$70.00
001	12400	06/11/19	LAURA CORREA	060319	ZUMBA	Zumba w/e 06/02/2019	512011-53910	\$140.00
001	12401	06/11/19	MADELIN LEPRI	060319	YOGA	Yoga-w/e 06/02/2019	512011-53910	\$70.00
001	12402	06/11/19	MICHAEL KYPRISS	060319	TENNIS LESSONS	w/e 06/02/19	512040-57206	\$844.50
001	12403	06/11/19	MIRANDA G BULGER	060319-CORE	CORE & MORE/ SENIOR STRETCH	Core & More, Sr Stretch-w/e 06/02/19-MCCDD	534111-57202	\$70.00
001	12403	06/11/19	MIRANDA G BULGER	060319	SPIN, HIIT, SPIN, SUBSTITUTE	SPIN, HIIT, w/e 06/02/19	512011-53910	\$350.00
001	12404	06/11/19	MONICA FOURMAN	060319	EXTREME BURN	Extreme Burn- w/e 06/02/19	512011-53910	\$105.00
001	12405	06/11/19	PUBLIX SUPER MARKETS, INC.	1439981229	MISC SUPPLIES	Office Supplies	551002-53910	\$25.33
001	12405	06/11/19	PUBLIX SUPER MARKETS, INC.	1439981229	MISC SUPPLIES	Office Supplies	551002-57206	\$7.09
001	12405	06/11/19	PUBLIX SUPER MARKETS, INC.	1439981229	MISC SUPPLIES	R&M-General	546001-57206	\$5.39
001	12406	06/11/19	REBECCA STEPHENSON	060319	1 HOUR OF SENIOR YOGA	Sr Yoga w/e 06/02/19-MCCDD	534111-57202	\$35.00
001	12407	06/11/19	RONALD C. CULLUM	060319	TAI CHI	Tai Chi w/e 06/02/19	512011-53910	\$70.00
001	12408	06/11/19	ZUZANA PADUANO	060319	PERSONAL TRAINING	PERSONAL TRAINING-w/e 06/02/19	512011-53910	\$42.30
001	12409	06/11/19	FLORIDA DEPARTMENT OF	55-BID-4202386	55-60-00415 SWIMMING POOL PERMIT	Misc-Licenses & Permits	549066-57205	\$350.00
001	12410	06/11/19	FLORIDA DEPARTMENT OF	55-BID-4202387	55-60-00416 SWIMMING POOL PERMIT	Misc-Licenses & Permits	549066-57205	\$350.00
001	12411	06/11/19	FLORIDA DEPARTMENT OF	55-BID-4202689	55-60-1852629 WATER ACTIVITY PERMIT	Misc-Licenses & Permits	549066-57205	\$225.00
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Castle rental-FTF	549052-57202	\$189.90
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	sales tax credit	549052-57202	(\$20.01)
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Jumbo Shrimp bus trip	549052-57202	\$390.00
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Cover for outdoor TV	564001-57205	\$34.97
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Neoprene Dumbbells	564001-57205	\$27.66
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Neoprene Dumbbells	564001-57205	\$31.98
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Face painter-FTF	549052-57202	\$290.00
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Erin-reimburse recd	552001-57205	\$22.30
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Lifeguard uniforms	552028-57205	\$90.99
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Lifeguard uniforms	552028-57205	\$116.86
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Movies for camp	552033-57205	\$82.60
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Street Festival	549052-57202	\$1,145.94
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Tiger Bounce-FTF	549052-57202	\$161.42
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Music-FTF	549052-57202	\$128.93
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Movie for camp	552033-57205	\$26.61
001	12412	06/12/19	BB&T-2031	2031-052119	PURCHASES FOR 4/20-5/17/19	Grabbers	551003-57205	\$19.25
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Sch 40 pipe	546081-53901	\$535.00

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001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Prime membership	552001-53902	\$12.99
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Round red reflector	546034-52901	\$15.93
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Rust preventative paint	546012-57205	\$99.78
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	RETURN-less restock fee-Sch 40 pipe	546081-53901	(\$454.75)
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Press on reflector	546034-52901	\$7.18
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Dry erase markers	546022-53902	\$15.84
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	DVD drive	552001-53902	\$29.99
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Magnetic Whiteboard	546022-53902	\$49.99
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Surface mount Flashing Strobe lights	546022-53902	\$71.98
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	DVD player	552001-53902	\$14.99
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	30 minute wall timer	546012-57205	\$20.00
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Plastic welding rods	546104-53910	\$17.80
001	12413	06/12/19	BB&T-2064	2064-052119	PURCHASES FOR 4/22-5/17/19	Plastic welding gun	546104-53910	\$109.97
001	12414	06/17/19	ADP, INC.	532799189-1	WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE	Payroll-Benefits	512010-53902	\$389.38
001	12414	06/17/19	ADP, INC.	532799189-1	WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE	Payroll-Benefits	512010-57205	\$1,078.03
001	12414	06/17/19	ADP, INC.	532799189-1	WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE	Payroll-Benefits	512010-57206	\$310.72
001	12414	06/17/19	ADP, INC.	532799189-1	WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE	Payroll-Benefits	512010-52901	\$50.62
001	12414	06/17/19	ADP, INC.	532799189-1	WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE	Payroll-Benefits	512010-53901	\$40.50
001	12414	06/17/19	ADP, INC.	532799189-1	WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE	P/R-Board of Supervisors	511001-51101	\$155.75
001	12414	06/17/19	ADP, INC.	CM202145715	ADJUSTMENT	Payroll-Benefits	512010-53902	(\$62.50)
001	12414	06/17/19	ADP, INC.	CM202145715	ADJUSTMENT	Payroll-Benefits	512010-57205	(\$169.99)
001	12414	06/17/19	ADP, INC.	CM202145715	ADJUSTMENT	Payroll-Benefits	512010-57206	(\$50.63)
001	12414	06/17/19	ADP, INC.	CM202145715	ADJUSTMENT	Payroll-Benefits	512010-52901	(\$9.38)
001	12414	06/17/19	ADP, INC.	CM202145715	ADJUSTMENT	Payroll-Benefits	512010-53901	(\$7.50)
001	12414	06/17/19	ADP, INC.	CM202145715	ADJUSTMENT	P/R-Board of Supervisors	511001-51101	(\$25.00)
001	12414	06/17/19	ADP, INC.	CM202145718	ADJUSTMENT 6/4/19	Payroll-Benefits	512010-53902	(\$62.50)
001	12414	06/17/19	ADP, INC.	CM202145718	ADJUSTMENT 6/4/19	Payroll-Benefits	512010-57205	(\$169.99)
001	12414	06/17/19	ADP, INC.	CM202145718	ADJUSTMENT 6/4/19	Payroll-Benefits	512010-57206	(\$50.63)
001	12414	06/17/19	ADP, INC.	CM202145718	ADJUSTMENT 6/4/19	Payroll-Benefits	512010-52901	(\$9.38)
001	12414	06/17/19	ADP, INC.	CM202145718	ADJUSTMENT 6/4/19	Payroll-Benefits	512010-53901	(\$7.50)
001	12414	06/17/19	ADP, INC.	CM202145718	ADJUSTMENT 6/4/19	P/R-Board of Supervisors	511001-51101	(\$25.00)
001	12415	06/17/19	FIRSTSERVICE RESIDENTIAL	10552835	ONSITE STAFF FEE 4/13-26/2019	ProfServ-Field Management	531016-53910	\$7,446.80
001	12416	06/17/19	FPL	060519-3574	CASH SERVICE FOR 5/6-6/5/19	May 6-June 5	543013-53903	\$17.33
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	9143990	PRESSURE WASHER QUICK CONN	R&M-Roads & Alleyways	546081-53901	\$16.99
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	382589	18 & 20 PRESSURE WASHER FLAT SVC CLEANER	18" & 20" Pressure washer flat svc cleaner	546081-53901	\$677.18
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	9230347	STAINLESS STEEL BRUSH	R&M-Roads & Alleyways	546081-53901	\$2.47
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	9914245	FAST SHINGLE REMOVER	R&M-Roads & Alleyways	546081-53901	\$36.74
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	9134002	DEWALT REPLACEMENT SPRAY GUN AND WAND	R&M-Roads & Alleyways	546081-53901	\$82.94
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	3359712	DEWALK 20V MAX CUT OFF, 1/4, 3/8, 1/2 DRIVE	Dewalt 20v max cut off, 1/4, 3/8, 1/2 drive	552001-53910	\$328.00
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	2185832	MAILBOX LOCK	R&M-Electrical	546020-53901	\$7.24
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	1781250	15 AMP DUPLEX ELECT OUTLET	R&M-Electrical	546020-53901	\$11.76
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	6816247	2000W STEM AND SWIVEL LIGHT	R&M-Electrical	546020-53901	\$42.24
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	2767454	3/4 X 1/2 BRASS ADAPTER	R&M-Electrical	546020-53901	\$11.93
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	3795674	10 AMP 30 MIN TIMER	R&M-Electrical	546020-53901	\$23.24
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	8260869	PLASTIC TRAY	Op Supplies - General	552001-53910	\$5.97
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	7275156	MILWAUKEE 2" METAL BIT	Op Supplies - General	552001-53910	\$5.97

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001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	6641922	IMPACT BIT SET AND LOCKING BIT	Op Supplies - General	552001-53910	\$35.94
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	6243067	1 QT PELICAN PAIL LINER	Op Supplies - General	552001-53910	\$42.20
001	12418	06/17/19	HOME DEPOT CREDIT SERVICES	8664725	3 PC BRUSH SET, 40 GRIT FLAP DISC	Op Supplies - General	552001-53910	\$48.94
001	12419	06/17/19	L. WERNINCK & SONS, INC.	531468	REDIMIX CONCRETE	R&M-Sidewalks	546084-53901	\$247.18
001	12419	06/17/19	L. WERNINCK & SONS, INC.	531151	MISC SUPPLIES FOR SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$294.70
001	12419	06/17/19	L. WERNINCK & SONS, INC.	531319	MISC SUPPLIES FOR SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$110.56
001	12419	06/17/19	L. WERNINCK & SONS, INC.	531956	MISC SUPPLIES FOR SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$484.36
001	12420	06/17/19	RANDSTAD	R24430999	DIRECT HIRE B KOPAR REPLACEMENT	B Kopar is replacement	512004-53902	\$1,500.00
001	12421	06/17/19	SITEONE LANDSCAPE	90488635-001	SPRAY HOSE	R&M-Equipment	546022-53902	\$394.71
001	12421	06/17/19	SITEONE LANDSCAPE	CM90682591-001	RETURN OF SPRAY HOSE	R&M-Equipment	546022-53902	(\$388.76)
001	12422	06/18/19	AT SERVICES OF NORTH FLORIDA	25694-1	15' LED ARM INSTALLATION KIT	R&M-Gate	546034-52901	\$2,967.43
001	12423	06/18/19	ANDREA GIOVANNI	CREEK-061319	PAINT AND POUR PARTY	Paint & Pour party	531041-57205	\$144.00
001	12424	06/18/19	ATLANTIC PIPE SERVICES, LLC	19860	CLEAN GRIT FROM 3 STORM WATER	R&M-Roads & Alleyways	546081-53901	\$1,000.00
001	12425	06/18/19	BARNEY'S PUMPS INC.	INVJ00009556	INSPECT AND REP PHASE MONITOR	R&M-Roads & Alleyways	546081-53901	\$475.00
001	12425	06/18/19	BARNEY'S PUMPS INC.	INVJ00009555	INSPECT LIFT STATION AND ADJUST	R&M-Roads & Alleyways	546081-53901	\$500.00
001	12426	06/18/19	BRAD'S BEDDING PLANTS INC	257149	RED & WHITE ARCHANGELS	Impr - Landscape	563023-53902	\$1,987.00
001	12427	06/18/19	CLEAR WATERS INC.	97918	REDESIGN & INSTALL GRASS CARP BARRIERS	R&M-Lake	546042-53903	\$1,200.00
001	12428	06/18/19	EVANS, THOMAS	TE06122019	OFF DUTY ROVING PATROL 6/3 AND 6/7/19	w/e 06/08/2019	534099-52901	\$245.00
001	12429	06/18/19	FPL	060719-0384 CASH	SERVICE FOR 5/8-6/7/19	May 8-June 7	543006-53902	\$324.51
001	12430	06/18/19	GALINA BOLES	061219	TENNIS LESSONS	w/e 06/09/2019	512040-57206	\$408.00
001	12431	06/18/19	GARY PERNA	GP06122019	SECURITY FOR 6/2, 6/5, 6/6/19	w/e 06/08/19	534099-52901	\$350.00
001	12432	06/18/19	HOME DEPOT CREDIT SERVICES	3197626	1/2 IMPACT WRENCH	R&M-Vehicles	546104-53910	\$109.00
001	12432	06/18/19	HOME DEPOT CREDIT SERVICES	8954064	DIAGONAL FLUSH CUTTERS	Op Supplies - General	552001-53910	\$24.08
001	12432	06/18/19	HOME DEPOT CREDIT SERVICES	9644273	SAE & METRIC RATCHETING SETS	R&M-Vehicles	546104-53910	\$166.40
001	12433	06/18/19	INFRAMARK, LLC	41921	6/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,026.67
001	12433	06/18/19	INFRAMARK, LLC	41921	6/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,820.00
001	12433	06/18/19	INFRAMARK, LLC	41921	6/19 MANAGEMENT FEES	Postage and Freight	541006-51301	\$83.00
001	12433	06/18/19	INFRAMARK, LLC	41921	6/19 MANAGEMENT FEES	Printing and Binding	547001-51301	\$401.10
001	12433	06/18/19	INFRAMARK, LLC	41921	6/19 MANAGEMENT FEES	Office Supplies	551002-51301	\$44.00
001	12434	06/18/19	JACK LEAKE	1512	RM TREES BEHIND 646 HANNAH PK & LAMESA DR	R&M-Trees and Trimming	546099-53902	\$1,200.00
001	12435	06/18/19	LIL BITS, INC	061319	ISR SWIM LESSONS 6/7/19	w/e 06/07/2019	531041-57205	\$1,224.00
001	12436	06/18/19	MAILROOM FINANCE INC	04881-060319	EQUIPMENT RENTAL	Postage and Freight	541006-53910	\$63.11
001	12437	06/18/19	MEDICAL EXPRESS CORPORATION	201911819	11 DRUG SCREENINGS	Payroll-Benefits	512010-57205	\$270.00
001	12437	06/18/19	MEDICAL EXPRESS CORPORATION	201911819	11 DRUG SCREENINGS	Payroll-Benefits	512010-53902	\$27.00
001	12438	06/18/19	MICHAEL KYPRISS	061319	TENNIS LESSONS	w/e 06/07/2019	512040-57206	\$641.25
001	12439	06/18/19	MSC 7511	INV3101236	SERVICE FOR 5/3-6/2/19	5/3/19-6/2/19	547001-53910	\$166.51
001	12439	06/18/19	MSC 7511	INV3101236	SERVICE FOR 5/3-6/2/19	5/3/19-6/2-19	551002-57206	\$55.50
001	12439	06/18/19	MSC 7511	INV3101236	SERVICE FOR 5/3-6/2/19	5/3/19-6/2/19	552001-53902	\$55.50
001	12439	06/18/19	MSC 7511	INV3101236	SERVICE FOR 5/3-6/2/19	5/3/19-6/2/19	551002-57205	\$55.50
001	12440	06/18/19	PUBLIX SUPER MARKETS, INC.	1446390427	PHILLYSWIRL STIX	R&M-General	546001-57206	\$12.37
001	12440	06/18/19	PUBLIX SUPER MARKETS, INC.	1443971205	COFFEE AND SUPPLIES	Op Supplies - General	552001-53902	\$41.05
001	12441	06/18/19	REBEECA A MENDENHALL	052119	HEALTHY SEMINAR	Contracts-Outside Fitness	534111-57202	\$99.00
001	12442	06/18/19	ROMULO PINE STRAW, INC	061019	2 TRAILER PINE STRAW	2 trailers pine straw	546059-53902	\$12,751.20
001	12443	06/18/19	SANFORD & SON AUTO PARTS INC	610092	SPARK PLUGS	R&M-Equipment	546022-53902	\$4.62
001	12443	06/18/19	SANFORD & SON AUTO PARTS INC	610320	RED ROCKER	R&M-Equipment	546022-53902	\$3.99
001	12443	06/18/19	SANFORD & SON AUTO PARTS INC	610140	BRAKE CLEANER	R&M-Equipment	546022-53902	\$9.52

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001	12443	06/18/19	SANFORD & SON AUTO PARTS INC	609896	PLIERS AND WIRE	R&M-Equipment	546022-53902	\$51.99
001	12444	06/18/19	ST. AUGUSTINE RECORD	0003181567-01	NOTICE OF MEETING 6/5/19	Legal Advertising	548002-51301	\$94.24
001	12445	06/18/19	SYNCHRONY BANK	07613	RUBBERMAID 2 GAL BEV COOLERS	Op Supplies - General	552001-53902	\$43.60
001	12445	06/18/19	SYNCHRONY BANK	07613	RUBBERMAID 2 GAL BEV COOLERS	PVC Cutter & PVC	546041-53902	\$29.42
001	12446	06/18/19	UNITED HEALTHCARE SERVICES, INC	064930546222	COVERAGE PERIOD 6/1-6/30/19	June	512010-53902	\$2,747.15
001	12446	06/18/19	UNITED HEALTHCARE SERVICES, INC	064930546222	COVERAGE PERIOD 6/1-6/30/19	June	512010-57205	\$2,156.80
001	12446	06/18/19	UNITED HEALTHCARE SERVICES, INC	064930546222	COVERAGE PERIOD 6/1-6/30/19	June	512010-57206	\$1,650.80
001	12446	06/18/19	UNITED HEALTHCARE SERVICES, INC	064930546222	COVERAGE PERIOD 6/1-6/30/19	June	512010-52901	\$310.62
001	12446	06/18/19	UNITED HEALTHCARE SERVICES, INC	064930546222	COVERAGE PERIOD 6/1-6/30/19	June	512010-53901	\$248.49
001	12447	06/18/19	ZENITH INSURANCE COMPANY	ST071669608009	BILLING PERIOD 6/1-6/30/19	#8	512010-53902	\$1,535.38
001	12447	06/18/19	ZENITH INSURANCE COMPANY	ST071669608009	BILLING PERIOD 6/1-6/30/19	#8	512010-57205	\$2,683.41
001	12447	06/18/19	ZENITH INSURANCE COMPANY	ST071669608009	BILLING PERIOD 6/1-6/30/19	#8	512010-57206	\$1,027.19
001	12447	06/18/19	ZENITH INSURANCE COMPANY	ST071669608009	BILLING PERIOD 6/1-6/30/19	#8	512010-52901	\$143.40
001	12447	06/18/19	ZENITH INSURANCE COMPANY	ST071669608009	BILLING PERIOD 6/1-6/30/19	#8	512010-53901	\$114.62
001	12448	06/19/19	ERIN GUNIA	061219	REIMB FOR 6/11-6/12/19	Camp snacks	552033-57205	\$374.49
001	12448	06/19/19	ERIN GUNIA	061219	REIMB FOR 6/11-6/12/19	Travel to Costco 2x	540001-57205	\$47.30
001	12448	06/19/19	ERIN GUNIA	061219	REIMB FOR 6/11-6/12/19	FTF	549052-57202	\$99.00
001	12448	06/19/19	ERIN GUNIA	061219-A	REIMB FOR BAND FOR STREET FESTIVAL	Band for street festival	549052-57202	\$550.00
001	12449	06/19/19	FEDEX	6-578-92403	SERVICE FOR 6/4-6/5/19	Postage and Freight	541006-51301	\$95.77
001	12450	06/19/19	GRACE WOODS	051419	SUMMER CAMP REIMBURSEMENT	S/F Program Fees	347070	\$87.50
001	12451	06/19/19	GREATER JACKSONVILLE AREA USO COUNCIL	061419	DONATIONS FROM STREET FESTIVAL EVENT FOR USO	Donations from Street Festival	347072	\$1,640.00
001	12452	06/19/19	HOWARD ENTMAN	060519	REIMB FOR TRIP TO ENVERA	Trip to Envera	546034-52901	\$90.30
001	12453	06/19/19	KATIE HOLLIS	060619	REIMB FOR 40 STACKING CHAIRS	40 stacking chairs	551005-57205	\$1,384.90
001	12454	06/19/19	LUCAS TREE SERVICE, INC	3765	RAISE CANOPIES ON PALENCIA VILLAGE DR	Raise canopies on Palencia Village DR.	546099-53902	\$5,000.00
001	12455	06/19/19	RANDSTAD	R24590763-A	DIRECT HIRE JOHNNY BATTS	Johnny Batts	512004-53902	\$1,500.00
001	12456	06/19/19	ROY HUTCHERSON	061319	REIMB FOR 3/27-6/5/19	Travel-B&B,Darsco, Weco Turf	540001-53910	\$91.56
001	12456	06/19/19	ROY HUTCHERSON	061319	REIMB FOR 3/27-6/5/19	cell-03/27/19-4/26/19	552001-53910	\$50.00
001	12456	06/19/19	ROY HUTCHERSON	061319	REIMB FOR 3/27-6/5/19	cell 4/27/19-5/26/19	552001-53910	\$50.00
001	12456	06/19/19	ROY HUTCHERSON	061319	REIMB FOR 3/27-6/5/19	6/5/19 solid waste disposal	546012-53901	\$159.03
001	12456	06/19/19	ROY HUTCHERSON	061319A	REIMB FOR 1/27-2/28/19	Travel-Site One, Tractor Supply	540001-53910	\$45.78
001	12456	06/19/19	ROY HUTCHERSON	061319A	REIMB FOR 1/27-2/28/19	Cell-1/27/19-2/26/19	552001-53910	\$50.00
001	12457	06/19/19	UNITED SITE SERVICES	114-8544789	SERVICE FOR 4/22-5/19/19	4/22/19-5/19/19	546009-53901	\$126.00
001	12458	06/19/19	WESCO TURF SUPPLY INC.	40899725	SOLENOID	R&M-Equipment	546022-53902	\$47.39
001	12459	06/20/19	LAMP SALES UNLIMITED, INC.	187470	LED LIGHTS	R&M-General	546001-57206	\$179.70
001	12460	06/20/19	POOLEQUIP, LLC	G-4617-1	SAFETY PAD FOR NEW SLIDE	Cap Outlay-Machinery and Equip	564001-57205	\$870.90
001	12461	06/21/19	MONICA FOURMAN	110518	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	12462	06/28/19	CLUBSYSTEMS GROUP	SUP7096289A	SERVICE FOR 7/1-9/30/19	7/1/19 -9/30/19	531020-57206	\$1,289.00
001	12462	06/28/19	CLUBSYSTEMS GROUP	SUP7096289A	SERVICE FOR 7/1-9/30/19	7/1/19-9/30/19	549016-53910	\$271.00
001	12463	06/26/19	ADP, INC.	537206202	FOR PERIOD 5/5-6/2/19	5/19 & 6/02	512010-53902	\$122.07
001	12463	06/26/19	ADP, INC.	537206202	FOR PERIOD 5/5-6/2/19	2 - 05/05, 05/19 & 6/02	512010-57205	\$547.73
001	12463	06/26/19	ADP, INC.	537206202	FOR PERIOD 5/5-6/2/19	5/19 & 6/02	512010-57206	\$103.07
001	12463	06/26/19	ADP, INC.	537206202	FOR PERIOD 5/5-6/2/19	5/19 & 6/02	512010-52901	\$19.09
001	12463	06/26/19	ADP, INC.	537206202	FOR PERIOD 5/5-6/2/19	5/19 & 6/02	512010-53901	\$15.27
001	12463	06/26/19	ADP, INC.	537206202	FOR PERIOD 5/5-6/2/19	5/19 & 6/02	511001-51101	\$25.95
001	12464	06/26/19	AT&T	060219-9023	904 599-9023 6/2-7/11/19	Jun 2-Jul 1	541003-57205	\$187.71
001	12465	06/26/19	BRIAN BULLOCK	05.28.19	RE-SURFACE 2 COURTS	Cap Outlay-Machinery and Equip	564001-57206	\$6,900.00

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001	12466	06/26/19	CATHERINE NOELANI TAYLOR	061719	SPIN W/E 06/16/19	Payroll-Shared Personnel	512011-53910	\$70.00
001	12467	06/26/19	DANIEL P CALDARERA	061719	W/E 06/16/19	w/e 06/16/2019	512011-53910	\$70.00
001	12468	06/26/19	ERIN M LANDRY	061719	YOGA	w/e 06/16/19	512011-53910	\$70.00
001	12469	06/26/19	FLORIDA JANITOR & PAPER SUPPLY	316834	SOAP, SHEILA SHINE, SIMPLE GREEN, LINERS	R&M-Buildings	546012-53902	\$128.64
001	12469	06/26/19	FLORIDA JANITOR & PAPER SUPPLY	316828	OUTDOOR BLEACH	R&M-General	546001-57206	\$21.69
001	12470	06/26/19	FLORIDA TRANSCOR, INC	0073679-IN	WHITE TT-P 1952 E TYPE 11	White TT-P 1952 E Type II, 12 Stencil	546081-53901	\$265.00
001	12471	06/26/19	GALINA BOLES	061719	W/E 06/16/19	Payroll-Commission	512040-57206	\$213.00
001	12472	06/26/19	GLENDA MALEWICKI	061719	SENIOR YOGA- W/E 06/16/19	Senior yoga-w/e 06/16/19	534111-57202	\$70.00
001	12473	06/26/19	GOLF CARTS OF ST. AUGUSTINE	3122	REPLACED ROLLER, NEW BRAKE DRUM	R&M-Court Maintenance	546017-57206	\$386.95
001	12474	06/26/19	HOME DEPOT CREDIT SERVICES	1881214	KICK DOWN DOORSTOP	Op Supplies - General	552001-53910	\$31.98
001	12474	06/26/19	HOME DEPOT CREDIT SERVICES	8341218	12V SOLAR BATTERY MAINTAINER	R&M-Roads & Alleyways	546081-53901	\$23.59
001	12474	06/26/19	HOME DEPOT CREDIT SERVICES	3923394	SWIFFER DUSTER	R&M-Roads & Alleyways	546081-53901	\$14.96
001	12474	06/26/19	HOME DEPOT CREDIT SERVICES	2759961	12 in CARBIDE PRUNING SAW	12" carbide pruning saw	552001-53910	\$95.97
001	12474	06/26/19	HOME DEPOT CREDIT SERVICES	2616109	PRUNING SAWZALL, ALMOND WALL PLATE	9 pruning sawzall, almond wall plate	552001-53910	\$41.94
001	12475	06/26/19	JACK LEAKE	1487	TRIM TREES ALONG MAIN ENTRANCE	R&M-Trees and Trimming	546099-53902	\$12,770.00
001	12476	06/26/19	JERMAINE SOLOMON	061719	W/E 06/16/19	Op Supplies - Summer Camp	552033-57205	\$100.00
001	12477	06/26/19	JOSIE LYNN CARLETON	061719	W/E 06/16/19	Payroll-Shared Personnel	512011-53910	\$70.00
001	12478	06/26/19	LAURA CORREA	061719-YOGA	W/E 06/06/19	Payroll-Shared Personnel	512011-53910	\$140.00
001	12479	06/26/19	MATTHEW BROADUS ADVERTISING, I	27495	WATERSLIDE RULES SIGN	Waterslide rules	546074-57205	\$175.00
001	12479	06/26/19	MATTHEW BROADUS ADVERTISING, I	27549	DECALS AND SIGNS FOR RESTROOMS	R&M-Buildings	546012-57205	\$140.00
001	12480	06/26/19	MCMASTER-CARR SUPPLY CO.	97251595	ALUMINUM, WOOD SCREWS	R&M-Buildings	546012-53901	\$117.80
001	12480	06/26/19	MCMASTER-CARR SUPPLY CO.	97719921	ALUMINUM PIPE FITTINGS	R&M-Grounds	546037-53902	\$39.36
001	12480	06/26/19	MCMASTER-CARR SUPPLY CO.	97630024	ALUMINUM AND WOOD SCREWS	R&M-Buildings	546012-53901	\$62.66
001	12481	06/26/19	MICHAEL KYPRISS	061719	W/E 06/16/19	Payroll-Commission	512040-57206	\$1,282.00
001	12482	06/26/19	MIRANDA G BULGER	061719	HIIT, SPIN, AND SUB	w/e 06/16/19	512011-53910	\$350.00
001	12483	06/26/19	MONICA FOURMAN	061719	W/E 06/16/19	w/e 06/16/2019	512011-53910	\$52.50
001	12484	06/26/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0604	6/19 WEBSITE MAINTENANCE	Printing and Binding	547001-53910	\$220.00
001	12484	06/26/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0604	6/19 WEBSITE MAINTENANCE	Advertising	548001-57205	\$110.00
001	12484	06/26/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0604	6/19 WEBSITE MAINTENANCE	Advertising	548001-57206	\$110.00
001	12485	06/26/19	OFFICE DEPOT	322966781001	MISC OFFICE SUPPLIES	Office supplies	551002-53910	\$88.97
001	12485	06/26/19	OFFICE DEPOT	322970657001	OFFICE SUPPLIES	Office Supplies	551002-53910	\$2.46
001	12488	06/26/19	PUBLIX SUPER MARKETS, INC.	1374016560	BATTERIES	Office Supplies	551002-57205	\$24.58
001	12489	06/26/19	REBECCA STEPHENSON	061719	SENIOR YOGA	Senior yoga-w/e 06/16/19	534111-57202	\$35.00
001	12490	06/26/19	RONALD C. CULLUM	061719	TAI CHI	w/e 06/16/19	512011-53910	\$70.00
001	12491	06/26/19	SANFORD & SON AUTO PARTS INC	610681	CV JOINT, TRAILER BALL	R&M-Equipment	546022-53902	\$46.51
001	12491	06/26/19	SANFORD & SON AUTO PARTS INC	610747	BEARING	R&M-Equipment	546022-53902	\$18.20
001	12491	06/26/19	SANFORD & SON AUTO PARTS INC	610768	CONSTANT VELOCITY JOINT	R&M-Equipment	546022-53902	\$14.16
001	12491	06/26/19	SANFORD & SON AUTO PARTS INC	611325	ANTIFREEZE COOLANT	R&M-Equipment	546022-53902	\$18.99
001	12491	06/26/19	SANFORD & SON AUTO PARTS INC	611046	14 D 6PT FISKIT	14 D 6pt flskt	546022-53902	\$8.29
001	12491	06/26/19	SANFORD & SON AUTO PARTS INC	611134	BATTERY & CORE DEPOSIT	R&M-Equipment	546022-53902	\$157.67
001	12491	06/26/19	SANFORD & SON AUTO PARTS INC	CM610423	RTN-PLIERS, SENSORS	R&M-Equipment	546022-53902	(\$143.97)
001	12492	06/26/19	SHERWIN-WILLIAMS CO.	1735-7	PAINT-TREEHOUSE PARK	Paint - Treehouse Park	546012-53901	\$202.56
001	12493	06/26/19	SUN LIFE FINANCIAL	061419	BILLING PERIOD 7/1-7/31/19	July	512010-53902	\$386.68
001	12493	06/26/19	SUN LIFE FINANCIAL	061419	BILLING PERIOD 7/1-7/31/19	July	512010-57205	\$212.15
001	12493	06/26/19	SUN LIFE FINANCIAL	061419	BILLING PERIOD 7/1-7/31/19	July	512010-57206	\$152.95
001	12493	06/26/19	SUN LIFE FINANCIAL	061419	BILLING PERIOD 7/1-7/31/19	July	512010-52901	\$67.46

**MARSHALL CREEK
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For the Period from 6/1/2019 to 6/30/2019
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12493	06/26/19	SUN LIFE FINANCIAL	061419	BILLING PERIOD 7/1-7/31/19	July	512010-53901	\$53.96
001	12494	06/26/19	SUNBELT RENTALS	90707160-0001	WALK BEHIND BRUSH CUTTER	Rentals - General	544001-53902	\$134.09
001	12495	06/26/19	TAYLOR RENTAL CENTER	229752	COMMUNITY EVENT	Op Supplies - General	552001-53902	\$626.40
001	12496	06/26/19	TURNER ACE ST. AUGUSTINE, INC	4819/3	TURPENTINE, ORGANIZER SOCKET, YARD STICK	Op Supplies - General	552001-53902	\$55.76
001	12497	06/26/19	WESCO TURF SUPPLY INC.	39023768	REPAIRED MONITOR FOR UNIT OF MEASURE	R&M-Grounds	546037-53902	\$200.67
001	12497	06/26/19	WESCO TURF SUPPLY INC.	40899988	DOOR GIOVE BOX	Door glove box	546022-53902	\$33.90
001	12498	06/26/19	PROSSER	41951	Gen Engineering Svcs May 2019	ProfServ-Engineering	531013-51501	\$4,966.07
001	12499	06/26/19	ALAN MATTHEW DANIELS	AD06182019	SECURITY FOR 6/11/19	w/e 06/15/19	534099-52901	\$105.00
001	12500	06/26/19	EVANS, THOMAS	TE06182019	SECURITY W/E 06/15/19	w/e 06/15/2019	534099-52901	\$280.00
001	12501	06/26/19	GABE BAGBY	GB06182019	SECURITY FOR 6/15/19	w/e 6/15/19	534099-52901	\$140.00
001	12502	06/26/19	GARY PERNA	GP06182019	SECURITY FOR W/E 06/08/19	w/e 06/08/19	534099-52901	\$245.00
001	12503	06/26/19	JERMAINE SOLOMON	061719-TRAINING	TRAINING-W/E 06/16/19	Payroll-Shared Personnel	512011-53910	\$162.00
001	12504	06/26/19	LAURA CORREA	061719	ZUMBA W/E 06/16/19	Zumba-w/e 06/16/19	534111-57202	\$70.00
001	12505	06/26/19	MADELIN LEPRI	061719	YOGA -W/E 06/16/19	Yoga-w/e 06/16/19	512011-53910	\$35.00
001	12506	06/26/19	UNUM LIFE INSURANCE	061819-3430	COVERAGE FOR 6/1-6/30/19	June	512010-53902	\$151.36
001	12506	06/26/19	UNUM LIFE INSURANCE	061819-3430	COVERAGE FOR 6/1-6/30/19	June	512010-57205	\$87.08
001	12506	06/26/19	UNUM LIFE INSURANCE	061819-3430	COVERAGE FOR 6/1-6/30/19	June	512010-57206	\$69.74
001	12506	06/26/19	UNUM LIFE INSURANCE	061819-3430	COVERAGE FOR 6/1-6/30/19	June	512010-52901	\$17.79
001	12506	06/26/19	UNUM LIFE INSURANCE	061819-3430	COVERAGE FOR 6/1-6/30/19	June	512010-53901	\$14.23
001	12507	06/27/19	COMCAST	83882298	963185024 SERVICE FOR 6/15-7/14/19	Jun 15-Jul 14	541003-53902	\$271.86
001	12508	06/27/19	FEDEX	6-587-13537	SERVICE FOR 6/11/19	Postage and Freight	541006-51301	\$14.07
001	DD327	06/04/19	GATE FUEL SERVICE-ACH	4691876 ACH	FUEL 270 GALLONS	270 gallons	552030-53902	\$841.85
001	DD328	06/18/19	COMCAST -ACH	052719-9406 ACH	8495 74 310 1259406 5/31-6/30/19	May 31, 2019-Jun 30, 2019	543003-53902	\$164.57
001	DD329	06/18/19	COMCAST -ACH	052719-8689 ACH	8495 74 310 1258689	Jun 1, 2019-Jun 30, 2019	543003-57205	\$86.90
001	DD333	06/28/19	COMCAST -ACH	060719-9430 ACH	8495 74 310 1259430 6/11-7/10/19	Jun 11-Jul 10	546034-52901	\$155.41
001	DD334	06/18/19	FPL	44206-060719 ACH	SERVICE FOR 5/8-6/7/19	May 8-June 7	543013-53903	\$28.00
001	DD335	06/23/19	COMCAST -ACH	060219-2201 ACH	8495 74 310 1272201 6/6-7/5/19	Jun 11-Jul 10	546034-52901	\$155.41
001	DD336	06/22/19	COMCAST -ACH	060119-4033 ACH	8495 74 310 1274033 6/5-7/4/19	June 5-Jul 4	543003-57205	\$243.20
001	DD337	06/18/19	FPL	06.07.19 ACH	SERVICE FOR 5/8-6/7/19	Electricity - Streetlighting	543013-53903	\$5,955.40
001	DD337	06/18/19	FPL	06.07.19 ACH	SERVICE FOR 5/8-6/7/19	R&M-Gate	546034-52901	\$102.31
001	DD337	06/18/19	FPL	06.07.19 ACH	SERVICE FOR 5/8-6/7/19	Utility - General	543001-57205	\$3,228.13
001	DD337	06/18/19	FPL	06.07.19 ACH	SERVICE FOR 5/8-6/7/19	Electricity - General	543006-57206	\$1,247.22
001	DD338	06/16/19	FPL	06.05.19 ACH	SERVICE FOR 5/6-6/5/19	Electricity - Streetlighting	543013-53903	\$938.24
001	DD338	06/16/19	FPL	06.05.19 ACH	SERVICE FOR 5/6-6/5/19	R&M-Gate	546034-52901	\$17.88
001	DD339	06/21/19	GATE FUEL SERVICE-ACH	4706081 ACH	FUEL 6/10/19	6/10/19	552030-53902	\$1,303.92
Fund Total								\$206,405.30

SERIES 2015 A CONSTRUCTION FUND - 303

303	12334	06/03/19	MATTHEW BROADUS ADVERTISING, I	REQ-62-MATTHEW BROADUS	Construction in Progress		565001-53001	\$280.00
Fund Total								\$280.00

Total Checks Paid \$206,685.30

MARSHALL CREEK
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	12294	05/28/19	DISCOUNT NURSERY	002151	BERMUDA & ZOYSIA	Bermuda and Zoysia	546037-53902	\$3,388.00
001	12167	05/07/19	A-1 SOD OF JACKSONVILLE, INC.	107531	BERMUDA SOD	R&M-Grounds	546037-53902	\$266.00
001	12230	05/14/19	A-1 SOD OF JACKSONVILLE, INC.	107599	FLORATAM SOD	R&M-Roads & Alleysways	546081-53901	\$492.00
001	12188	05/07/19	ADAM N. EMINISOR	AED05012019	SECURITY FOR 4/27/19	w/e 04/27/2019	534099-52901	\$140.00
001	12308	05/28/19	ADAM N. EMINISOR	AE0522019	SECURITY FOR 5/17/19	w/e 05/18/19	534099-53901	\$140.00
001	12159	05/03/19	ADP, INC.	534017206	PERIOD ENDING 4/15/19	Payroll-Benefits	512010-53902	\$107.73
001	12159	05/03/19	ADP, INC.	534017206	PERIOD ENDING 4/15/19	Payroll-Benefits	512010-57205	\$249.22
001	12159	05/03/19	ADP, INC.	534017206	PERIOD ENDING 4/15/19	Payroll-Benefits	512010-57206	\$78.40
001	12159	05/03/19	ADP, INC.	534017206	PERIOD ENDING 4/15/19	Payroll-Benefits	512010-52901	\$10.97
001	12159	05/03/19	ADP, INC.	534017206	PERIOD ENDING 4/15/19	Payroll-Benefits	512010-53901	\$8.78
001	12159	05/03/19	ADP, INC.	534017206	PERIOD ENDING 4/15/19	P/R-Board of Supervisors	511001-51101	\$39.90
001	12189	05/07/19	ADP, INC.	534357020	PERIOD ENDING 4/21/19	Payroll-Benefits	512010-53902	\$73.44
001	12189	05/07/19	ADP, INC.	534357020	PERIOD ENDING 4/21/19	Payroll-Benefits	512010-57205	\$169.67
001	12189	05/07/19	ADP, INC.	534357020	PERIOD ENDING 4/21/19	Payroll-Benefits	512010-57206	\$53.45
001	12189	05/07/19	ADP, INC.	534357020	PERIOD ENDING 4/21/19	Payroll-Benefits	512010-52901	\$7.48
001	12189	05/07/19	ADP, INC.	534357020	PERIOD ENDING 4/21/19	Payroll-Benefits	512010-53901	\$5.98
001	12189	05/07/19	ADP, INC.	534357020	PERIOD ENDING 4/21/19	P/R-Board of Supervisors	511001-51101	\$27.20
001	12266	05/20/19	ADP, INC.	535174477	PERIOD ENDING 5/5/19	Payroll-Benefits	512010-53902	\$78.30
001	12266	05/20/19	ADP, INC.	535174477	PERIOD ENDING 5/5/19	Payroll-Benefits	512010-57205	\$188.86
001	12266	05/20/19	ADP, INC.	535174477	PERIOD ENDING 5/5/19	Payroll-Benefits	512010-57206	\$54.68
001	12266	05/20/19	ADP, INC.	535174477	PERIOD ENDING 5/5/19	Payroll-Benefits	512010-52901	\$10.13
001	12266	05/20/19	ADP, INC.	535174477	PERIOD ENDING 5/5/19	Payroll-Benefits	512010-53901	\$8.10
001	12309	05/28/19	ADP, INC.	535680463	ADP TIME AND ATTENDANCE	Payroll-Benefits	512010-53902	\$62.50
001	12309	05/28/19	ADP, INC.	535680463	ADP TIME AND ATTENDANCE	Payroll-Benefits	512010-57205	\$169.99
001	12309	05/28/19	ADP, INC.	535680463	ADP TIME AND ATTENDANCE	Payroll-Benefits	512010-57206	\$50.63
001	12309	05/28/19	ADP, INC.	535680463	ADP TIME AND ATTENDANCE	Payroll-Benefits	512010-52901	\$9.38
001	12309	05/28/19	ADP, INC.	535680463	ADP TIME AND ATTENDANCE	Payroll-Benefits	512010-53901	\$7.50
001	12309	05/28/19	ADP, INC.	535680463	ADP TIME AND ATTENDANCE	P/R-Board of Supervisors	511001-51101	\$25.00
001	12168	05/07/19	AFLAC	570586	PERIOD 4/19	Payroll-Benefits	512010-53902	\$240.88
001	12168	05/07/19	AFLAC	570586	PERIOD 4/19	Payroll-Benefits	512010-57205	\$71.26
001	12168	05/07/19	AFLAC	570586	PERIOD 4/19	Payroll-Benefits	512010-57206	\$73.32
001	12190	05/07/19	ALL ASPHALT SERVICES INC	4373	SEALCOAT & RE-STRIPE POOL/TENNIS	Sealcoat Pool/Tennis parking lot	546081-53901	\$5,030.00
001	12154	05/02/19	ANDREA GIOVANNI	042219	PAINT AND POUR	ProfServ-Swim Pool Commiss	531041-57205	\$270.00
001	12169	05/07/19	AT SERVICES OF NORTH FLORIDA	25226	SERVICE CALL - GATE	R&M-Gate	546034-52901	\$180.00
001	12208	05/14/19	AT SERVICES OF NORTH FLORIDA	25539	DRIVE BELTS, BATTERY BACKUP BELT	Door King drive belts, battery b/u	546034-52901	\$176.44
001	12267	05/20/19	AT SERVICES OF NORTH FLORIDA	25573	ADOBE 2017	Misc-Connection Computer	549016-53910	\$387.80
001	12264	05/17/19	AT&T	5999023-050219	904 599-9023 5/2-6/1/19	May 2 - June 1	541003-57205	\$78.85
001	12170	05/07/19	ATLANTIC PIPE SERVICES, LLC	19845	SPANISH MARSH ISSUE SERVICE CALL	Spanish Marsh issue	546081-53901	\$2,250.00
001	12204	05/13/19	B&B EXTERMINATING CO., INC	050119	TERMITE BOND	R&M-Buildings	546012-53902	\$401.25
001	12268	05/20/19	BABOLAT VS NORTH AMERICA INC	2638072	RACQUETS	COS - Start Up Inventory	552143-57206	\$354.63

**MARSHALL CREEK
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001	12268	05/20/19	BABOLAT VS NORTH AMERICA INC	2638212	PURE DRIVE RACQUET	COS - Start Up Inventory	552143-57206	\$121.96
001	12295	05/28/19	BABOLAT VS NORTH AMERICA INC	2632560	SHOES	COS - Start Up Inventory	552143-57206	\$68.19
001	12171	05/07/19	BARNEY'S PUMPS INC.	INVJ00009419	SERVICE CALL LEANING TREE LIGHT STATION	Leaning Tree pump station	546081-53901	\$810.00
001	12205	05/13/19	BB&T	2049-042219	PURCHASES FOR 3/22-4/19	Kids play day	549052-57206	\$368.00
001	12209	05/14/19	BB&T	2056-042219	PURCHASES FOR 3/27-4/11/19	03/27/19	543020-53902	\$180.63
001	12209	05/14/19	BB&T	2056-042219	PURCHASES FOR 3/27-4/11/19	03/27/19	543020-53902	\$49.22
001	12209	05/14/19	BB&T	2056-042219	PURCHASES FOR 3/27-4/11/19	03/28/19	543020-53902	\$63.00
001	12209	05/14/19	BB&T	2056-042219	PURCHASES FOR 3/27-4/11/19	04/03/19	543020-53902	\$49.22
001	12209	05/14/19	BB&T	2056-042219	PURCHASES FOR 3/27-4/11/19	Op Supplies - General	552001-53902	\$1,200.00
001	12209	05/14/19	BB&T	2056-042219	PURCHASES FOR 3/27-4/11/19	Op Supplies - General	552001-53902	\$400.00
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Op Supplies - Spa & Paper	552012-57205	\$160.50
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Op Supplies - Summer Camp	552033-57205	\$6.00
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Op Supplies - Summer Camp	552033-57205	\$143.73
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Cap Outlay-Machinery and Equip	564001-57205	\$69.96
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Misc-Special Events	549052-57205	\$180.00
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Captain Character	549052-57205	\$250.00
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Music-Food Truck Fri	549052-57205	\$125.00
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Office Supplies	551002-57205	\$13.99
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Ping Pong balls	549052-57205	\$96.25
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Bounce House-Food Truck	549052-57205	\$305.91
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Projector Screen	564020-57205	\$72.99
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	Lifeguard swimsuits	552028-57205	\$143.86
001	12206	05/13/19	BB&T-2031	2031-042219	PURCHASES FOR 3/22-4/19/19	TV for Kokomo's	564020-57205	\$946.99
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Op Supplies - General	552001-53902	\$12.99
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	R&M-Roads & Alleyways	546081-53901	\$350.00
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Utility - Refuse Removal	543020-53902	\$107.29
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Op Supplies - General	552001-53902	\$49.93
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	R&M-Vehicles	546104-53910	\$36.99
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	R&M-Irrigation	546041-53902	\$7.29
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	R&M-Buildings	546012-57205	\$183.52
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	R&M-Roads & Alleyways	546081-53901	\$132.30
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	R&M-Vehicles	546104-53910	\$239.98
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	REsidex training	552001-53902	\$20.00
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Trip to Ft Myers	552030-53902	\$34.38
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	TRip tp FT Myers	552030-53902	\$59.19
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Trip to Ft. Myers	552001-53902	\$162.22
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Trip to Ft Myers	552030-53902	\$67.04
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Amazon return	552001-53902	(\$111.38)
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Amazon return	546074-57205	\$240.00
001	12207	05/13/19	BB&T-2064	2064-042219	PURCHASES FOR 3/21-4/18/19	Trip to Ft. Myers	552001-53902	\$43.28
001	12172	05/07/19	BRIGGS EQUIPMENT, INC	JP190430027	FILTER, OIL, EXTERNAL MIRROR	R&M-Equipment	546022-53902	\$307.16
001	12173	05/07/19	CANON SOLUTIONS AMERICA, INC	4029058851	155 COLOR COPIES AND 225 B/W	155 color copies, 225 B/W	546022-53902	\$20.71

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001	12173	05/07/19	CANON SOLUTIONS AMERICA, INC	4029059684		04/22/19-05/21/19	546022-53902	\$19.20
001	12135	05/01/19	CARVER, KENNETH	KC04232019	SECURITY FOR 4/17/19	w/e 4/20/19	534099-52901	\$140.00
001	12136	05/01/19	CHAD EUGENE HALLMAN	CH04232019	SECURITY FOR 4/14/19	w/e 04/20/19	534099-52901	\$140.00
001	12191	05/07/19	CHAD EUGENE HALLMAN	CH04262019	SECURITY FOR 4/22/19	w/e 04/27/2019	534099-52901	\$105.00
001	12192	05/07/19	CHELSEA SADDLER	042919	MUSIC FOR FOOD TRUCK FRIDAY	Food Truck Friday-04/19/19	549052-57202	\$175.00
001	12174	05/07/19	CLEAR WATERS INC.	96619	4/19 TREATMENT OF LAKES	R&M-Lake	546042-53903	\$4,290.00
001	12296	05/28/19	COMCAST	81351067	963185024 SRV FOR 5/15-6/14/19	May 15, 2019-June 14, 2019	541003-53902	\$271.86
001	12193	05/07/19	CRONIN ACE HARDWARE	866/2	MISC FOUNTAIN SUPPLIES	R&M-Fountain	546032-53901	\$62.45
001	12231	05/14/19	CRONIN ACE HARDWARE	878/2	MAG 2" COMBOS	R&M-General	546001-57206	\$33.46
001	12137	05/01/19	DANIEL P CALDARERA	042219	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	12232	05/14/19	DANIEL P CALDARERA	050619	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	12310	05/28/19	DANIEL P CALDARERA	052019	SPIN	Spin-w/e 05/19/19	512011-53910	\$35.00
001	12269	05/20/19	DARSCO, INC	923221	MISC SUPPLIES	misc	546081-53901	\$315.67
001	12269	05/20/19	DARSCO, INC	923033	6" PVC AND COUPLING	R&M-Roads & Alleyways	546081-53901	\$565.20
001	12194	05/07/19	DEBOW'S APPLIANCE SERVICE	050219	ICE MACHINE RENTAL 6/19	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	12195	05/07/19	DEMAY, INC	2188	REPAIRED SEWER SERVICE	Spanish Marsh	546081-53901	\$13,000.00
001	12297	05/28/19	DEPARTMENT OF ENVIRONMENTAL	105425	2019/2020 LAND LEASE-BOARDWALK	Lease - Land	544024-53901	\$1,981.47
001	12196	05/07/19	DIANE STOEVER	042919	CLASS CERTIFICATION REIMB	Class certification	549059-57205	\$223.00
001	12175	05/07/19	DOWNEY'S JANITORIAL SUPPLIES	41-17016	TOWELS AND TUSSUE	Office Supplies	551002-57206	\$212.53
001	12197	05/07/19	DOWNEY'S JANITORIAL SUPPLIES	41-17024	ANTI FATIGUE MAT	Office Supplies	551002-57206	\$195.76
001	12210	05/14/19	DOWNEY'S JANITORIAL SUPPLIES	41-16961	WASTE BASKET	Cleaning Supplies	551003-57205	\$13.86
001	12233	05/14/19	DOWNEY'S JANITORIAL SUPPLIES	41-17081	4OZ CONE CUPS	4oz Cone cup	551002-57206	\$107.60
001	12233	05/14/19	DOWNEY'S JANITORIAL SUPPLIES	41-17059	TOILET TISSUE, TOWLES	paper towels, toilet tissue	551002-57205	\$157.28
001	12270	05/20/19	DOWNEY'S JANITORIAL SUPPLIES	41-16995	GARBAGE BAGS	Cleaning Supplies	551003-57205	\$36.40
001	12298	05/28/19	ELIZABETH MCROBERTS	CREEK-051319	MUSIC PERFORMANCE FOOD TRUCK FRIDAY	Food Truck Friday	549052-57202	\$175.00
001	12138	05/01/19	ERIN M LANDRY	042219	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	12234	05/14/19	ERIN M LANDRY	050619	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	12311	05/28/19	ERIN M LANDRY	052019	YOGA	Yoga-05/19/2019	512011-53910	\$35.00
001	12155	05/02/19	FEDEX	6-530-65575	SERVICE FOR 4/16-4/18/19	Postage and Freight	541006-51301	\$28.41
001	12203	05/10/19	FEDEX	6-536-31616	SERVICE FOR 4/23/19	Postage and Freight	541006-51301	\$14.13
001	12235	05/14/19	FEDEX	6-543-28755	SERVICE FOR 5/1/19	Postage and Freight	541006-51301	\$18.46
001	12291	05/22/19	FEDEX	6-551-74985	SERVICE FOR 5/3-5/8/19	Postage and Freight	541006-51301	\$113.08
001	12325	05/29/19	FEDEX	6-558-60042	SERVICE FOR 5/15/19	Postage and Freight	541006-51301	\$14.13
001	12211	05/14/19	FERGUSON ENTERPRISES INC #52	7202771	PVC FOR ROAD WAYS	R&M-Roads & Alleyways	546081-53901	\$35.16
001	12160	05/03/19	FIRSTSERVICE RESIDENTIAL	10551666	Base Management Fee May 2019	ProfServ-Field Management	531016-53910	\$5,417.00
001	12293	05/24/19	FIRSTSERVICE RESIDENTIAL	10555065	ON-SITE STAFF FEE 04/27-5/10/19	ProfServ-Field Management	531016-53910	\$7,446.80
001	12198	05/07/19	FLORIDA CERTIFIED CONTRACTORS	4310	FLAT ROOF REPAIR	Roof repair	546012-57205	\$2,235.00
001	12176	05/07/19	FLORIDA JANITOR & PAPER SUPPLY	315285	TOWEL, LITTER BAGS,	Op Supplies - General	552001-53902	\$432.00
001	12176	05/07/19	FLORIDA JANITOR & PAPER SUPPLY	315285	TOWEL, LITTER BAGS,	R&M-Buildings	546012-53902	\$42.75
001	12236	05/14/19	FLORIDA JANITOR & PAPER SUPPLY	315710	CLEAN ALL PAIL, WAX O WASH PAIL, LINER	Wax pail, clean pail, liners	546012-53902	\$146.27
001	12161	05/03/19	FLORIDA TRANSCOR, INC	CM0064767	RETURNS	R&M-Gate	546034-52901	(\$76.00)
001	12161	05/03/19	FLORIDA TRANSCOR, INC	CM0064767	RETURNS	R&M-Roads & Alleyways	546081-53901	(\$46.00)

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001	12161	05/03/19	FLORIDA TRANSCOR, INC	0071344-IN	NO PARKING SIGNS	R&M-Signage	546085-53901	\$117.81
001	12161	05/03/19	FLORIDA TRANSCOR, INC	0072247	MISC SUPPLIES	Billback Expenses Developer	549921-53910	\$980.00
001	12161	05/03/19	FLORIDA TRANSCOR, INC	0072247	MISC SUPPLIES	R&M-Signage	546085-53901	\$805.41
001	12161	05/03/19	FLORIDA TRANSCOR, INC	0072538	SIGNS	R&M-Signage	546085-53901	\$19.72
001	12212	05/14/19	FLORIDA TRANSCOR, INC	0072538-IN	ARROW SIGN	R&M-Signage	546085-53901	\$19.72
001	12177	05/07/19	FOSTER & COMPANY INC	897069	MISC ELECTRICAL PARTS	R&M-Equipment	546022-53902	\$167.05
001	12177	05/07/19	FOSTER & COMPANY INC	897069	MISC ELECTRICAL PARTS	R&M-Buildings	546012-53901	\$167.00
001	12213	05/14/19	FOSTER & COMPANY INC	898273	ELECTRICAL PARTS	R&M-Equipment	546022-53902	\$56.25
001	12265	05/17/19	FPL	53574-050619 CASH	13439-53574 4/4-5/6/19	Electricity - Streetlighting	543013-53903	\$21.50
001	12265	05/17/19	FPL	80384-050619 CASH	68287-80384 4/9-5/8/19	Electricity - General	543006-53902	\$228.98
001	12237	05/14/19	GABE BAGBY	GB05082019	SECURITY FOR 5/1/19	w/e 5/4/19	534099-52901	\$105.00
001	12271	05/20/19	GABE BAGBY	GB05152019	SECURITY FOR 5/7/19	w/e 5/11/19	534099-52901	\$140.00
001	12199	05/07/19	GARY PERNA	GP05/012019	SECURITY FOR 4/23 AND 4/26/19	w/e 4/20/2019	534099-52901	\$280.00
001	12238	05/14/19	GARY PERNA	GP05/08/2019	SECURITY FOR 4/28,4/30,5/4/19	w/e 5/4/2019	534099-52901	\$350.00
001	12272	05/20/19	GARY PERNA	GP05152019	OFF DUTY SECURITY 5/6 AND 5/9/19	w/e 5/11/2019	534099-52901	\$245.00
001	12312	05/28/19	GARY PERNA	GP05222019	SECURITY FOR 5/12,5/15, AND 5/16/19	w/e 5/18/2019	534099-52901	\$385.00
001	12239	05/14/19	GLENDA MALEWICKI	CREEK-050819	SENIOR YOGA	Senior yoga-MCCDD	534111-57202	\$70.00
001	12178	05/07/19	GRAINGER	9140706236	TV MOUNT	R&M-Buildings	546012-57205	\$112.85
001	12273	05/20/19	GRAINGER	9165300675	PUMP STATION SUPPLIES	R&M-Pump Station	546075-53902	\$303.00
001	12179	05/07/19	HEAD PENN/ RACQUET SPORTS	5192940567	GRAPHENE 360 INSTINCT PWR	COS - Start Up Inventory	552143-57206	\$132.30
001	12214	05/14/19	HEAD PENN/ RACQUET SPORTS	5192942706	SYNTHETIC GUT PPS SET	COS - Start Up Inventory	552143-57206	\$115.66
001	12274	05/20/19	HOME DEPOT CREDIT SERVICES	3973051	NEW REFRIGERATOR	Op Supplies - Summer Camp	552033-57205	\$1,407.69
001	12274	05/20/19	HOME DEPOT CREDIT SERVICES	4184222	6' HANDLE FOR BULL FLOATS	R&M-Sidewalks	546084-53901	\$45.03
001	12274	05/20/19	HOME DEPOT CREDIT SERVICES	743252	20V DEWALT ROTARY HAMMER	Op Supplies - General	552001-53910	\$299.00
001	12299	05/28/19	HOME DEPOT CREDIT SERVICES	7709778	1 GALLON RED & YELLOW OSHA	1 gal red and yellow OSHA	552001-53910	\$65.96
001	12156	05/02/19	HOPPING, GREEN & SAMS	107120	Monthly Meeting March 2019	ProfServ-Legal Services	531023-51401	\$1,500.00
001	12156	05/02/19	HOPPING, GREEN & SAMS	107119	General Counsel March 2019	ProfServ-Legal Services	531023-51401	\$4,130.00
001	12151	05/01/19	HOWARD FERTILIZER &	CIN-000254522	MISC GROUNDS SUPPLIES	R&M-Grounds	546037-53902	\$748.02
001	12180	05/07/19	HOWARD FERTILIZER &	CIN-000255599	CHEMICALS	R&M-Grounds	546037-53902	\$2,236.18
001	12215	05/14/19	HOWARD FERTILIZER &	CIN-000252427	CUTLESS	R&M-Grounds	546037-53902	\$544.28
001	12157	05/02/19	INFRAMARK, LLC	40348	Management Fees Apr 2019	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,026.67
001	12157	05/02/19	INFRAMARK, LLC	40348	Management Fees Apr 2019	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,820.00
001	12157	05/02/19	INFRAMARK, LLC	40348	Management Fees Apr 2019	Postage and Freight	541006-51301	\$69.00
001	12157	05/02/19	INFRAMARK, LLC	40348	Management Fees Apr 2019	Printing and Binding	547001-51301	\$196.35
001	12157	05/02/19	INFRAMARK, LLC	40348	Management Fees Apr 2019	Office Supplies	551002-51301	\$44.00
001	12292	05/22/19	INFRAMARK, LLC	41063	Management Fees May 2019	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,026.67
001	12292	05/22/19	INFRAMARK, LLC	41063	Management Fees May 2019	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,820.00
001	12292	05/22/19	INFRAMARK, LLC	41063	Management Fees May 2019	Postage and Freight	541006-51301	\$54.80
001	12292	05/22/19	INFRAMARK, LLC	41063	Management Fees May 2019	Printing and Binding	547001-51301	\$170.00
001	12292	05/22/19	INFRAMARK, LLC	41063	Management Fees May 2019	Office Supplies	551002-51301	\$44.00
001	12300	05/28/19	ISMAT HASSAN	051319	SUMMER CAMP REFUND	Refund summer camp fee	347070-57205	\$575.00
001	12200	05/07/19	JAX ICE MACHINES AND REFRIGERATION	042919	ICE MACHINE REPAIR	R&M-Buildings	546012-57205	\$110.00

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001	12139	05/01/19	JERMAINE SOLOMON	042219	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$100.00
001	12139	05/01/19	JERMAINE SOLOMON	042219-TRAINING	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	12240	05/14/19	JERMAINE SOLOMON	050619	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$100.00
001	12240	05/14/19	JERMAINE SOLOMON	050619-TRAINING	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	12313	05/28/19	JERMAINE SOLOMON	CREEK-052019	PERSONAL TRAINING	w/e 5/19/2019	512011-53910	\$283.50
001	12313	05/28/19	JERMAINE SOLOMON	CREEK-052219	KIDS FITNESS	Kids Fitness-w/e 05/19/19	512011-53910	\$100.00
001	12201	05/07/19	JOANNE L CATOGGIO	JC04262019	SECURITY FOR 4/25/19	w/e 04/27/2019	534099-52901	\$140.00
001	12140	05/01/19	JOSIE LYNN CARLETON	042219	YOGA AND PILATES	Payroll-Shared Personnel	512011-53910	\$105.00
001	12241	05/14/19	JOSIE LYNN CARLETON	050619	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	12314	05/28/19	JOSIE LYNN CARLETON	052019	YOGA	Yoga-w/e 05/19/19	512011-53910	\$70.00
001	12315	05/28/19	KOWIESKI, DOUGLAS	DK05222019	SECURITY FOR 5/10 AND 5/14/19	w/e 05/18/19	534099-52901	\$210.00
001	12216	05/14/19	L. WERNINCK & SONS, INC.	CM59917-1	RETUN PALLET	R&M-Sidewalks	546084-53901	(\$45.00)
001	12216	05/14/19	L. WERNINCK & SONS, INC.	530392	SUPPLIES FOR BOARDWALK REPAIRS	R&M-Boardwalks	546009-53901	\$38.00
001	12216	05/14/19	L. WERNINCK & SONS, INC.	530829	MISC SUPPLIES FOR ROADWAY REPAIRS	R&M-Roads & Alleyways	546081-53901	\$79.80
001	12216	05/14/19	L. WERNINCK & SONS, INC.	530223	MISC ROADS SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$61.90
001	12216	05/14/19	L. WERNINCK & SONS, INC.	529917	CONCRETE	R&M-Sidewalks	546084-53901	\$247.18
001	12216	05/14/19	L. WERNINCK & SONS, INC.	530883	CONCRETE	R&M-Roads & Alleyways	546081-53901	\$247.18
001	12242	05/14/19	L. WERNINCK & SONS, INC.	530748	CONCRETE	R&M-Sidewalks	546084-53901	\$237.18
001	12181	05/07/19	LAMP SALES UNLIMITED, INC.	186568	MISC ELECTRICAL SUPPLIES	R&M-Court Maintenance	546017-57206	\$314.25
001	12181	05/07/19	LAMP SALES UNLIMITED, INC.	186568	MISC ELECTRICAL SUPPLIES	R&M-Electrical	546020-53901	\$320.33
001	12217	05/14/19	LAMP SALES UNLIMITED, INC.	CM136642	RETURN LOW VOLT MR16 MINI BIPIN	R&M-Electrical	546020-53901	(\$45.80)
001	12217	05/14/19	LAMP SALES UNLIMITED, INC.	187175	SOCKET, CONVERTER, MVOLT MED	36W LED Corn Cob, converter	546020-53901	\$972.88
001	12141	05/01/19	LAURA CORREA	042219	YOGA	Payroll-Shared Personnel	512011-53910	\$140.00
001	12243	05/14/19	LAURA CORREA	CREEK-050819	ZUMBA	zumba-MCCDD	534111-57202	\$70.00
001	12243	05/14/19	LAURA CORREA	050619	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00
001	12316	05/28/19	LAURA CORREA	CREEK-052219	ZUMBA	Zumba-w/e 05/19/19-MCCDD	534111-57202	\$70.00
001	12316	05/28/19	LAURA CORREA	CREEK-052019	ZUMBA	w/e 05/19/2019	512011-53910	\$140.00
001	12202	05/07/19	LIL BITS, INC	042919	ISR CLASSES	Payroll-Shared Personnel	512011-53910	\$612.00
001	12202	05/07/19	LIL BITS, INC	050319	LIFEGUARD CLASSES	Life Guard training	549059-57205	\$900.00
001	12142	05/01/19	LYNDSIE CURTISS	042219	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	12244	05/14/19	LYNDSIE CURTISS	050619	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$35.00
001	12143	05/01/19	MADELIN LEPRI	042219	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	12245	05/14/19	MADELIN LEPRI	050619	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	12317	05/28/19	MADELIN LEPRI	CREEK-052219	YOGA	Yoga-w/e 05/19/19	512011-53910	\$70.00
001	12218	05/14/19	MCMASTER-CARR SUPPLY CO.	93377018	SCREW, NUTS	R&M-Gate	546034-52901	\$89.58
001	12275	05/20/19	MCMASTER-CARR SUPPLY CO.	94452947	SCREWS	R&M-Pools	546074-57205	\$18.86
001	12275	05/20/19	MCMASTER-CARR SUPPLY CO.	93505916	MISC SCREWS	Screws	552001-53910	\$24.40
001	12301	05/28/19	MCMASTER-CARR SUPPLY CO.	94082031	O-RINGS	Op Supplies - General	552001-53910	\$14.75
001	12301	05/28/19	MCMASTER-CARR SUPPLY CO.	94322447	ALUMINUM 90 DEGREE ANGLE	R&M-Pools	546074-57205	\$41.24
001	12301	05/28/19	MCMASTER-CARR SUPPLY CO.	94218757	O RINGS	Op Supplies - General	552001-53910	\$16.14
001	12246	05/14/19	MEDICAL EXPRESS CORPORATION	201910973	DRUG SCREENINGS 4/1-4/24/19	Payroll-Benefits	512010-57205	\$162.00
001	12246	05/14/19	MEDICAL EXPRESS CORPORATION	201910973	DRUG SCREENINGS 4/1-4/24/19	Payroll-Benefits	512010-53902	\$81.00

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001	12246	05/14/19	MEDICAL EXPRESS CORPORATION	201910973	DRUG SCREENINGS 4/1-4/24/19	Payroll-Benefits	512010-52901	\$27.00
001	12246	05/14/19	MEDICAL EXPRESS CORPORATION	201910973	DRUG SCREENINGS 4/1-4/24/19	Payroll-Benefits	512010-53901	\$27.00
001	12247	05/14/19	MICHAEL KYPRISS	050819-04/26/19	TENNIS LESSONS	w/e 04/26/19	512040-57206	\$854.25
001	12247	05/14/19	MICHAEL KYPRISS	050819-05/05/19	TENNIS LESSONS W/E 5/5/19	w/e 05/05/2019	512040-57206	\$722.25
001	12276	05/20/19	MICHAEL KYPRISS	051319	TENNIS LESSONS	w/e 5/11/19	512040-57206	\$1,100.44
001	12318	05/28/19	MICHAEL KYPRISS	CREEK-052019	TENNIS LESSONS	w/e 05/19/2019	512040-57206	\$632.25
001	12219	05/14/19	MILNER SPORTS, LLC	SO-111567	MISC GLASSES FOR SALE	COS - Start Up Inventory	552143-57206	\$419.40
001	12219	05/14/19	MILNER SPORTS, LLC	CM RMA-10035	RETURN PRODUCTS	COS - Start Up Inventory	552143-57206	(\$351.00)
001	12144	05/01/19	MIRANDA G BULGER	042219	SPIN,HIIT,BALLS & BARRE & SUB	Payroll-Shared Personnel	512011-53910	\$332.50
001	12248	05/14/19	MIRANDA G BULGER	050619	HIIT, BALLEES & BARRE, SPIN	Payroll-Shared Personnel	512011-53910	\$315.00
001	12319	05/28/19	MIRANDA G BULGER	052019	HIIT AND SPIN	HIIT & Spin-w/e 05/19/19	512011-53910	\$245.00
001	12145	05/01/19	MONICA FOURMAN	042219	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$105.00
001	12249	05/14/19	MONICA FOURMAN	050619	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$105.00
001	12320	05/28/19	MONICA FOURMAN	CREEK-052019	EXTREME BURN	Extreme burn-w/e 05/19/19	512011-53910	\$105.00
001	12277	05/20/19	MSC 7511	INV3052365	CONTRACT SERVICE FOR 4/3-5/2/19	Printing and Binding	547001-53910	\$175.59
001	12277	05/20/19	MSC 7511	INV3052365	CONTRACT SERVICE FOR 4/3-5/2/19	Office Supplies	551002-57206	\$58.53
001	12277	05/20/19	MSC 7511	INV3052365	CONTRACT SERVICE FOR 4/3-5/2/19	Op Supplies - General	552001-53902	\$58.53
001	12277	05/20/19	MSC 7511	INV3052365	CONTRACT SERVICE FOR 4/3-5/2/19	Office Supplies	551002-57205	\$58.53
001	12220	05/14/19	MUNICIPAL CAPITAL CORP	900010419	CONTRACT PMT# 27 OF 36	27of 36	564001-53902	\$1,613.39
001	12278	05/20/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0603	5/19 MAINTAINING WEBSITE	Printing and Binding	547001-53910	\$220.00
001	12278	05/20/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0603	5/19 MAINTAINING WEBSITE	Advertising	548001-57205	\$110.00
001	12278	05/20/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0603	5/19 MAINTAINING WEBSITE	Advertising	548001-57206	\$110.00
001	12152	05/01/19	NEWVENTURE OF JACKSONVILLE, INC	173088	5/19 JANITORIAL FEES	May 2019	534026-57206	\$500.00
001	12162	05/03/19	NEWVENTURE OF JACKSONVILLE, INC	173324	JANITORIAL SERVICE 4/14/19	May 2019	534026-57206	\$40.00
001	12146	05/01/19	NOELANI TAYLOR	042219	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	12250	05/14/19	NOELANI TAYLOR	050619	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	12321	05/28/19	NOELANI TAYLOR	CREEK-052219	SPIN	Spin-w/e 05/19/19	512011-53910	\$35.00
001	12182	05/07/19	NORTHERN TOOL & EQUIPMENT	42340114	SANDBLASTER	Op Supplies - General	552001-53910	\$567.97
001	12163	05/03/19	OFFICE DEPOT	302966476001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$74.20
001	12163	05/03/19	OFFICE DEPOT	304252301001	THERMAL ROLL	Office Supplies	551002-57206	\$28.48
001	12163	05/03/19	OFFICE DEPOT	CM304250175001	RETURN PAPER	Office Supplies	551002-57206	(\$26.59)
001	12221	05/14/19	OFFICE DEPOT	305940352001	MISC OFFICE SUPPLIES	Office supplies	551002-53910	\$148.52
001	12222	05/14/19	PARTRIDGE WELL DRILLING CO., I	89826	14/3 14GA WIRE	R&M-Pump Station	546075-53902	\$69.60
001	DD321	05/18/19	COMCAST -ACH	042719-9406 ACH	8495 74 310 1259406 5/1-5/30/19	May	543003-53902	\$164.56
001	DD320	05/18/19	COMCAST -ACH	042719-8689 ACH	8495 74 310 1258689 5/1-5/31/19	May	543003-57205	\$86.90
001	DD319	05/16/19	COMCAST -ACH	042519-3316 ACH	8495743101273316 4/29-5/28/19	Communication - Telephone	541003-57205	\$150.95
001	DD319	05/16/19	COMCAST -ACH	042519-3316 ACH	8495743101273316 4/29-5/28/19	Utility - Cable TV Billing	543003-57205	\$150.41
001	DD322	05/14/19	GATE FUEL SERVICE-ACH	4681074 ACH	FUEL	05/03/19	552030-53902	\$914.54
001	DD324	05/23/19	COMCAST -ACH	050219-2201 ACH	8495 74 310 1272201 5/6-6/5/19	5/6/19-6/5/19	546034-52901	\$155.42
001	DD323	05/22/19	COMCAST -ACH	050119-4033 ACH	8495 74 310 1274033 5/5-6/4/19	5/5/19-6/4/19	543003-57205	\$243.23
001	DD326	05/19/19	FPL	MAY-19 ACH 2	SERVICE FOR 4/9-5/8/19	Electricity - Streetlighting	543013-53903	\$526.30
001	DD326	05/19/19	FPL	MAY-19 ACH 2	SERVICE FOR 4/9-5/8/19	Utility - General	543001-57205	\$2,837.46

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001	DD326	05/19/19	FPL	MAY-19 ACH 2	SERVICE FOR 4/9-5/8/19	Electricity - General	543006-57206	\$1,220.15
001	DD326	05/19/19	FPL	MAY-19 ACH 2	SERVICE FOR 4/9-5/8/19	R&M-Gate	546034-52901	\$95.72
001	DD325	05/17/19	FPL	MAY-19 ACH	SERVICE FOR 4/4-5/6/19	Electricity - Streetlighting	543013-53903	\$6,175.48
001	DD325	05/17/19	FPL	MAY-19 ACH	SERVICE FOR 4/4-5/6/19	R&M-Gate	546034-52901	\$117.68
001	DD331	05/31/19	COMCAST -ACH	050719-9430 ACH	8495 74 310 1259430 5/11-6/10/19	R&M-Gate	546034-53901	\$155.42
001	DD332	05/01/19	COMCAST -ACH	040719-9430 ACH	8495 74 310 1259430 4/11-5/10/19	R&M-Gate	546034-53901	\$155.41
001	12279	05/20/19	PINCH A PENNY 038	318626	TAYLOR RGT	R&M-Pools	546074-57205	\$31.97
001	12302	05/28/19	PINCH A PENNY 038	319010	100# ZAPPIT	R&M-Pools	546074-57205	\$319.00
001	12251	05/14/19	POOLSURE	131295585272	WATER MANAGEMENT 5/19	May	546074-57205	\$1,031.75
001	12326	05/29/19	PROSSER	41760	Eng Svcs April 2019 Spanish Marsh Sewer Repair	ProfServ-Engineering	531013-51501	\$1,463.00
001	12326	05/29/19	PROSSER	41759	Gen Engineering Svcs April 2019	ProfServ-Engineering	531013-51501	\$2,888.58
001	12164	05/03/19	PUBLIX SUPER MARKETS, INC.	1507542327	SUPPLIES FOR EASTER	Easter event	549052-57202	\$67.83
001	12147	05/01/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	25907	SECURITY THRU 4/26/19	R&M-Gate	546034-52901	\$5,068.80
001	12183	05/07/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	26010	SECURITY THRU 5/3/19	w/e 05/03/2019	534037-52901	\$5,068.80
001	12280	05/20/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	26246	SECURITY FOR WEEK ENDING 5/17/19	w/e 5/17/19	534037-52901	\$5,068.80
001	12184	05/07/19	RANDSTAD	R24743114	TEMP HELP THRU 4/22/19	Tischer-Liquidation fee	512009-53902	\$317.00
001	12184	05/07/19	RANDSTAD	R24746196	TEMP HELP THRU 4/21/19	w/e 04/21/19	512009-53902	\$126.83
001	12303	05/28/19	RANDSTAD	R24272367	TEMP HELP FOR PERIOD ENDING 1/20/19	Payroll-Administrative	512009-53902	\$126.83
001	12303	05/28/19	RANDSTAD	R23947970	TEMP HELP FOR PERIOD ENDING 11/25/18	Payroll-Administrative	512009-53902	\$125.68
001	12303	05/28/19	RANDSTAD	R24417493	TEMP HELP FOR PERIOD ENDING 2/17/19	Payroll-Administrative	512009-53902	\$126.83
001	12252	05/14/19	REBECCA STEPHENSON	CREEK-050819	SENIOR YOGA	Senior yoga-MCCDD	534111-57202	\$70.00
001	12322	05/28/19	REBECCA STEPHENSON	CREEK-052019	SENIOR YOGA	Senior Yoga-w/e 05/19/19-MCCDD	534111-57202	\$105.00
001	12281	05/20/19	REBEECA A MENDENHALL	042919	HEALTHY LIVING SEMINAR	Healthy Living Seminar	531041-57205	\$35.00
001	12223	05/14/19	REPUBLIC SERVICES OF FL, L.P	0687-000970524	SERVICE FOR 1/31-3/22/19	Utility - Refuse Removal	543020-53902	\$258.06
001	12224	05/14/19	RESIDEX, LLC	INV2005696	FUEL	R&M-Grounds	546037-53902	\$513.96
001	12304	05/28/19	RESIDEX, LLC	INV2014476	NIMITZ PRO G, TURF FUEL, YARALAVA	R&M-Grounds	546037-53902	\$762.50
001	12253	05/14/19	ROMULO PINE STRAW, INC	CREEK-050219	6 TRAILERS PLUS INSTALL	R&M-Mulch	546059-53902	\$38,253.60
001	12148	05/01/19	RONALD C. CULLUM	042219	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	12254	05/14/19	RONALD C. CULLUM	050619	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	12323	05/28/19	RONALD C. CULLUM	052019	TAI CHI	Tai Chi-w/e 05/19/19	512011-53910	\$35.00
001	12282	05/20/19	SAFETY-KLEEN SYSTEMS, INC	1901942262	MDL 16	Op Supplies - Fuel, Oil	552030-53902	\$134.57
001	12185	05/07/19	SANFORD & SON AUTO PARTS INC	604599	BELT	Ind belt	546084-53901	\$19.34
001	12185	05/07/19	SANFORD & SON AUTO PARTS INC	604732	TEES AND CONNECTORS	R&M-Equipment	546022-53902	\$86.99
001	12225	05/14/19	SANFORD & SON AUTO PARTS INC	CM603732	RETURN NOZZLE, CONNECTOR	R&M-Equipment	546022-53902	(\$30.46)
001	12225	05/14/19	SANFORD & SON AUTO PARTS INC	605305	LOCKS	Brass locks	552001-53902	\$68.53
001	12225	05/14/19	SANFORD & SON AUTO PARTS INC	605284	MISC SUPPLIES	towels, brake cleaner	546022-53902	\$66.81
001	12225	05/14/19	SANFORD & SON AUTO PARTS INC	605284	MISC SUPPLIES	10W30 oil	552030-53902	\$77.28
001	12255	05/14/19	SANFORD & SON AUTO PARTS INC	605769	UTILITY KNIFE, BLADES	Utility knife	552001-53902	\$4.43
001	12255	05/14/19	SANFORD & SON AUTO PARTS INC	605690	INSERTS	tees and connectors	546022-53902	\$29.50
001	12283	05/20/19	SANFORD & SON AUTO PARTS INC	606410	FUEL FILTERS	R&M-Equipment	546022-53902	\$14.90
001	12283	05/20/19	SANFORD & SON AUTO PARTS INC	606669	WIPER BLADE	R&M-Equipment	546022-53902	\$11.56
001	12283	05/20/19	SANFORD & SON AUTO PARTS INC	606522	SPARK PLUG GAUGE	R&M-Equipment	546022-53902	\$2.69

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001	12283	05/20/19	SANFORD & SON AUTO PARTS INC	605754	DIAL CALIPER	R&M-Equipment	546022-53902	\$38.99
001	12283	05/20/19	SANFORD & SON AUTO PARTS INC	606407	20W50	Op Supplies - Fuel, Oil	552030-53902	\$9.16
001	12283	05/20/19	SANFORD & SON AUTO PARTS INC	606351	BLADERUNNER BELT	R&M-Equipment	546022-53902	\$51.79
001	12305	05/28/19	SANFORD & SON AUTO PARTS INC	607079	TRANSFER PUMP	R&M-Equipment	546022-53902	\$195.95
001	12305	05/28/19	SANFORD & SON AUTO PARTS INC	607632	GUAGE	Gauge	546022-53902	\$5.49
001	12305	05/28/19	SANFORD & SON AUTO PARTS INC	607541	FUSE HOLDER	R&M-Equipment	546022-53902	\$7.38
001	12226	05/14/19	SITEONE LANDSCAPE	89815356-001	60 BALES OF PINE STRAW	R&M-Mulch	546059-53902	\$220.96
001	12226	05/14/19	SITEONE LANDSCAPE	89322269-001	PINE STRAW	R&M-Grounds	546037-53902	\$26.52
001	12226	05/14/19	SITEONE LANDSCAPE	89322269-001	PINE STRAW	200 bales of pine straw	546059-53902	\$678.21
001	12226	05/14/19	SITEONE LANDSCAPE	89322269-001	PINE STRAW	R&M-Irrigation	546041-53902	\$33.29
001	12226	05/14/19	SITEONE LANDSCAPE	90295772-002	PINE STRAW NEEDLE	50 bale sof pine straw	546059-53902	\$163.30
001	12256	05/14/19	SITEONE LANDSCAPE	89221426-002	NO-LEAK SHUTOFF FOR BACKPACK SPRAYER	no leak Shutoff assembly	546022-53902	\$67.11
001	12256	05/14/19	SITEONE LANDSCAPE	90863438-001	MISC IRRIGATION PARTS	controller, SCH 40 PVC, exp coupling	546041-53902	\$258.46
001	12284	05/20/19	SITEONE LANDSCAPE	91029933-001	SPRAY HOSE	R&M-Grounds	546037-53902	\$184.63
001	12149	05/01/19	ST. AUGUSTINE POWER HOUSE	186666	MISC SUPPLIES	R&M-Equipment	546022-53902	\$30.59
001	12149	05/01/19	ST. AUGUSTINE POWER HOUSE	186665	CHAIN SPROCKET COVER	R&M-Equipment	546022-53902	\$32.39
001	12165	05/03/19	ST. AUGUSTINE POWER HOUSE	186952	REACHER MODEL	R&M-Equipment	546022-53902	\$0.89
001	12165	05/03/19	ST. AUGUSTINE POWER HOUSE	186952	REACHER MODEL	Op Supplies - General	552001-53902	\$41.98
001	12257	05/14/19	ST. AUGUSTINE POWER HOUSE	187261	STT PUMP DRIVE	R&M-Equipment	546022-53902	\$44.99
001	12257	05/14/19	ST. AUGUSTINE POWER HOUSE	187189	STARTER GRIP, LOOP HANDLE	Loop handle	546022-53902	\$33.27
001	12257	05/14/19	ST. AUGUSTINE POWER HOUSE	187187	BEARING HOUSING, OIL PUMP, STARTER HANDLE	Bearing housing, Oil Pump	546022-53902	\$70.76
001	12257	05/14/19	ST. AUGUSTINE POWER HOUSE	187259	EDGER BLADE, OIL HOSE	R&M-Equipment	546022-53902	\$53.49
001	12257	05/14/19	ST. AUGUSTINE POWER HOUSE	187188	WASHER, SEAL, BEARING	Misc	546022-53902	\$74.72
001	12285	05/20/19	ST. AUGUSTINE POWER HOUSE	187381	AIR FILTER	R&M-Equipment	546022-53902	\$55.98
001	12285	05/20/19	ST. AUGUSTINE POWER HOUSE	187578	AIR FILTERS, HANDLE, SPARK PLUG	R&M-Equipment	546022-53902	\$125.93
001	12328	05/31/19	ST. AUGUSTINE RECORD	0003178878-01	NOTICE OF WORKSHOP 5/23/19	Legal Advertising	548002-51301	\$94.24
001	12166	05/03/19	ST. JOHNS COUNTY UTILITY DEPT.	041919-114653	514211-114653 3/19-4/19/19	Utility - Water & Sewer	543021-53903	\$284.19
001	12166	05/03/19	ST. JOHNS COUNTY UTILITY DEPT.	041919-126261	532033-126261 3/19-4/19/19	R&M-Gate	546034-52901	\$38.56
001	12166	05/03/19	ST. JOHNS COUNTY UTILITY DEPT.	041919-133660	514213-133660 3/19-4/19/19	Utility - Water & Sewer	543021-53902	\$197.75
001	12166	05/03/19	ST. JOHNS COUNTY UTILITY DEPT.	041919-121119	514214-121119 3/19-4/19/19	Utility - Water & Sewer	543021-57206	\$163.19
001	12166	05/03/19	ST. JOHNS COUNTY UTILITY DEPT.	041919-104785	514213-104785 3/19-4/19/19	Utility - General	543001-57205	\$724.03
001	12166	05/03/19	ST. JOHNS COUNTY UTILITY DEPT.	041919-101723	514213-101723 3/19-4/19/19	R&M-Gate	546034-52901	\$82.79
001	12166	05/03/19	ST. JOHNS COUNTY UTILITY DEPT.	041919-114659	514215-114659 3/19-4/19/19	Utility - General	543001-57205	\$544.39
001	12306	05/28/19	ST. JOHNS FOOD SERVICE, INC.	289026	SUPPLIES FOR COMMUNITY EVENT	Community event	552001-53902	\$462.44
001	12186	05/07/19	SUN LIFE FINANCIAL	041619-6864	BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-53902	\$339.32
001	12186	05/07/19	SUN LIFE FINANCIAL	041619-6864	BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-57205	\$203.33
001	12186	05/07/19	SUN LIFE FINANCIAL	041619-6864	BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-57206	\$149.65
001	12186	05/07/19	SUN LIFE FINANCIAL	041619-6864	BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-52901	\$61.95
001	12186	05/07/19	SUN LIFE FINANCIAL	041619-6864	BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-53901	\$49.56
001	12286	05/20/19	SUNBELT RENTALS	89023915-0002	TRAILER AND MINI EXCAVATOR	R&M-Roads & Alleyways	546081-53901	\$1,206.89
001	12227	05/14/19	SYNCHRONY BANK	19706	MISC SUPPLIES	Op Supplies - General	552001-53910	\$49.76
001	12227	05/14/19	SYNCHRONY BANK	19706	MISC SUPPLIES	Bev cooler, rake	552001-53902	\$101.17

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001	12258	05/14/19	SYNCHRONY BANK	20044	MILORGNITE, SPORTSMEN MAX	Milorgnite	546037-53902	\$43.92
001	12258	05/14/19	SYNCHRONY BANK	20044	MILORGNITE, SPORTSMEN MAX	Sportsmen Max	552001-53902	\$30.66
001	12258	05/14/19	SYNCHRONY BANK	01610	5 PCS BIT SET	Op Supplies - General	552001-53910	\$18.99
001	12259	05/14/19	TASC	IN1511702	COVERAGE FOR 4/1-4/30/19	Payroll-Benefits	512010-53902	\$16.67
001	12259	05/14/19	TASC	IN1511702	COVERAGE FOR 4/1-4/30/19	Payroll-Benefits	512010-57205	\$16.67
001	12259	05/14/19	TASC	IN1511702	COVERAGE FOR 4/1-4/30/19	Payroll-Benefits	512010-57206	\$16.66
001	12228	05/14/19	TURNER ACE ST. AUGUSTINE, INC	4556/3	MISC PVC PARTS	R&M-Buildings	546012-57205	\$32.08
001	12228	05/14/19	TURNER ACE ST. AUGUSTINE, INC	CM4594/3	RETURN PADLOCK	R&M-Brick Pavers	546010-57206	(\$25.98)
001	12260	05/14/19	TURNER ACE ST. AUGUSTINE, INC	4568/3	PINE BARK NUGGETS	Pine bark nuggetss, blacktop repair	546081-53901	\$134.72
001	12260	05/14/19	TURNER ACE ST. AUGUSTINE, INC	4599/3	FLAPPER KORKY, ELBOW	Op Supplies - General	552001-53910	\$27.86
001	12260	05/14/19	TURNER ACE ST. AUGUSTINE, INC	4577/3	BUCKET, BAMBOO STAKES, SHOCK TREAT, PADLOCK	HTH Shock Treat, Padlocks	546001-57206	\$64.86
001	12287	05/20/19	TURNER ACE ST. AUGUSTINE, INC	4633 /3	GARDEN HOSE	R&M-General	546001-57206	\$38.99
001	12287	05/20/19	TURNER ACE ST. AUGUSTINE, INC	4615 /3	RUST REMOVER, MASTER LOCK, MASKING TAPE	rust remover, master lock, msking tape	552001-53910	\$81.87
001	12327	05/29/19	UNUM LIFE INSURANCE	052419-3430	COVERAGE PERIOD 5/1-5/31/19	5/1/19-5/31/19	512010-53902	\$151.75
001	12327	05/29/19	UNUM LIFE INSURANCE	052419-3430	COVERAGE PERIOD 5/1-5/31/19	05/1/19-5/31/19	512010-57205	\$81.67
001	12327	05/29/19	UNUM LIFE INSURANCE	052419-3430	COVERAGE PERIOD 5/1-5/31/19	05/1/19-05/31/19	512010-57206	\$67.70
001	12327	05/29/19	UNUM LIFE INSURANCE	052419-3430	COVERAGE PERIOD 5/1-5/31/19	05/01/19-05/31/19	512010-52901	\$14.41
001	12327	05/29/19	UNUM LIFE INSURANCE	052419-3430	COVERAGE PERIOD 5/1-5/31/19	05/01/19-05/31/19	512010-53901	\$11.52
001	12153	05/01/19	VILLAGE KEY & ALARM, INC.	325164	MONITORING 5/1-7/31/19	Fire Alarm phone lines	534025-57202	\$156.00
001	12261	05/14/19	VILLAGE KEY & ALARM, INC.	325572	FIRE ALARM MONITORING 6/1-8/31/19	6/1/19-8/31/19	534025-57202	\$109.50
001	12324	05/28/19	VILLAGE KEY & ALARM, INC.	6940	KEY COPIES	Op Supplies - General	552001-53910	\$20.00
001	12288	05/20/19	WELCH TENNIS COURTS, INC.	52032	COURT RAKE PANELS, FILTERS, LINE BLITZ	R&M-Court Maintenance	546017-57206	\$809.69
001	12158	05/02/19	WESCO TURF SUPPLY INC.	40889709	KEY SET	R&M-Equipment	546022-53902	\$32.68
001	12158	05/02/19	WESCO TURF SUPPLY INC.	40886509	BELT	R&M-Equipment	546022-53902	\$45.66
001	12187	05/07/19	WESCO TURF SUPPLY INC.	40890839	MISC SUPPLIES	R&M-Equipment	546022-53902	\$223.31
001	12187	05/07/19	WESCO TURF SUPPLY INC.	40891883	NOZZLE, NUT, DIAPHRAGM	R&M-Equipment	546022-53902	\$209.85
001	12229	05/14/19	WESCO TURF SUPPLY INC.	40892060	AGITATION NOZZLES	R&M-Grounds	546037-53902	\$100.26
001	12289	05/20/19	WESCO TURF SUPPLY INC.	40892592	OIL SEAL	Op Supplies - Fuel, Oil	552030-53902	\$29.40
001	12307	05/28/19	WESCO TURF SUPPLY INC.	40894665	WINDSHIELD, SHOCK ABSORBER	R&M-Equipment	546022-53902	\$305.40
001	12307	05/28/19	WESCO TURF SUPPLY INC.	40895007	SHOCK ABSORBER	R&M-Equipment	546022-53902	\$38.44
001	12290	05/20/19	WILLIAMS' PLANT NURSERY	94310	VARIOUS PLANTS	Various	563023-53902	\$843.00
001	12262	05/14/19	ZENITH INSURANCE COMPANY	ST071669608008	POLICY BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-53902	\$1,536.38
001	12262	05/14/19	ZENITH INSURANCE COMPANY	ST071669608008	POLICY BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-57205	\$2,684.41
001	12262	05/14/19	ZENITH INSURANCE COMPANY	ST071669608008	POLICY BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-57206	\$1,028.19
001	12262	05/14/19	ZENITH INSURANCE COMPANY	ST071669608008	POLICY BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-52901	\$143.90
001	12262	05/14/19	ZENITH INSURANCE COMPANY	ST071669608008	POLICY BILLING PERIOD 5/1-5/31/19	Payroll-Benefits	512010-53901	\$115.12
001	12150	05/01/19	ZUZANA PADUANO	042219	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$42.30
001	12263	05/14/19	ZUZANA PADUANO	050619	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$42.30
Fund Total								\$200,096.97

**MARSHALL CREEK
Community Development District**

Payment Register by Fund
For the Period from 5/1/2019 to 5/31/2019
(Sorted by Payee)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Total Checks Paid								\$200,096.97