

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**JULY 21, 2021  
AGENDA PACKAGE**

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



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

**Marshall Creek Community Development District**  
**INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES**  
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July 14, 2021

Board of Supervisors  
Marshall Creek  
Community Development District

Dear Board Members:

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

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the June 9, 2021 Meeting [Page 5]**
  - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report [Page 11]**
  - A. Traffic Reports & SJCSO Roving Patrol Violation Log [Page 17]
  - B. FEMA Update
  - C. Discussion of Draft Private Rental Agreement and Policies [Page 28]
- 6. District Manager's Report**
  - A. Review of Approved Tentative Budget for FY 2022 [Page 35]
  - B. Consideration of Resolution 2021-07 – Removing and Designating Treasurer [Page 89]
- 7. Attorney's Report**
- 8. Supervisors' Requests**
  - A. Tennis Fees (Supervisor Moss)
- 9. Acceptance of the June 2021 Financial Statements and Approval of the May through June 2021 Check Register and Invoices [Page 92]**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the June 9, 2021 meeting and the June 2021 financials including the Check Register & Invoices.

The General Manager's Operations Report is enclosed for your review. Also enclosed are the Traffic Reports, SJCSO Off-Duty Roving Patrol Violation Report and the draft private rental agreement including policies and procedures for the Amenity Center Gathering Rooms.

Marshall Creek CDD

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Under the District Manager's Report, is a copy of the finalized approved Tentative FY 2022 Budget which incorporates the changes made at your June meeting. Also enclosed is Resolution 2021-07 which removes Alan Baldwin as the Treasurer and designates Trumaine Easy.

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

Sincerely,

*Janice Eggleton Davis*

Janice Eggleton Davis/ms

District Manager

Cc: Michael Eckert  
Jonathan Johnson  
Hank Fishkind

Ryan Stilwell, P.E.  
Warren Bloom  
Lou Ann Kuelke

Katie Hollis  
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 9, 2021 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

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

Also present were:

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

*The following is a summary of the discussions and actions taken at the June 9, 2021 Marshall Creek Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Ms. Laurelle Zamparelli addressed a paving concerning coming in from US1 noting the striping is almost worn away.
  - Ms. Hollis noted it is FDOT and she will provide contact info.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the May 19 Meeting**

- Mr. Hoffman inquired if there were any additions or corrections to the minutes.

June 9, 2021

Marshall Creek CDD

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the minutes of the May 19, 2021 meeting were approved.

**A. Discussion of Open Items**

Hearing none, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Engineer's Report**

- Mr. Stilwell reported on the well modification noting the screen has failed and they are pushing SJRWMD to approve a deep well.

**FIFTH ORDER OF BUSINESS**

**General Manager's Operations Report**

- Ms. Hollis reported:
  - At the next meeting she will provide the contract for the 40-foot section at the end of the Boardwalk, the work will be scheduled for September/October once signed. Discussion followed on whether it is needed at this time with the consensus being to hold off.
  - Envera contract quarterly audit – will be issuing a refund of \$3,672.
  - There was a e-blast that went out about the pools. There has been an increase in the amount of alcoholic beverages coming into the pools and a drastic increase of people putting their stuff over the fences. All bags are being checked when entering the pool and it is not being received well.
  - They are no longer renting the pavilion or verandah. Everything is first come first served based on capacity.
  - Private Use Agreement was addressed. Ms. Hollis will send the proposed rate information to the Board.
  - Mr. Eckert addressed the rates noting the Board will need to tell them today what the range of those rates will be for the advertising with the 28- and 29-day notices for the August meeting.
  - Ms. Hollis noted the deposit is \$750 and the rate would be up to \$600.

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

No discussion.

**B. FEMA Update**

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Marshall Creek CDD

No discussion.

**SIXTH ORDER OF BUSINESS****District Manager's Report****A. Distribution of Sweetwater Creek CDD Proposed FY 2022 Budget**

- Ms. Davis noted they did receive the budget from SCCDD; it was included in the agenda package.

**B. Discussion of Proposed Budget for FY 2022**

- Ms. Davis noted they have done some work with Ms. Hollis, Ms. Miller and Mr. Hoffman.
- The SCCDD numbers from MCCDD came in lower than expected.
- There is a slight decrease in O&M assessments.
- Add \$10,000 to R&M – Sidewalks
- Reduce Capital Outlay – Pools to \$15,000
- Mr. Luciano inquired if he could get the reports in a spreadsheet he can manipulate.
  - Ms. Davis noted they can provide him a spreadsheet, but it is not easy to manipulate.

**C. Consideration of Resolution 2021-6 Approving the Budget and Setting the Public Hearing**

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, Resolution 2021-6 a resolution of the Board of Supervisors of the Marshall Creek Community Development District approving proposed budget for Fiscal Year 2021/2022, as amended, 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**

- Mr. Eckert reported on May 26<sup>th</sup> he received an email from Mr. Ed Ronsman, on behalf of the Palencia POA, asking for time to speak with him on parking on CDD streets and RV parking. Mr. Eckert responded giving him three available times, including this afternoon, and he has not yet heard back from Mr. Ronsman.
  - Mr. Hoffman inquired if he is correct in thinking that MCCDD has no control over parking on streets.
  - Mr. Eckert noted typically no. Typically, it is required by the County.

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Marshall Creek CDD

- Discussion followed on RV street parking with Ms. Hollis noting when she has called the County regarding this. They said that an RV parked in the street, even while loading/unloading, does cause some type of safety issue and they would be asked to move. They said it is not something they should encourage.

**EIGHTH ORDER OF BUSINESS****Supervisors' Requests****A. Consideration of Palencia POA Proposal Regarding Contribution & Tree Lifting**

- Mr. Hoffman addressed the request/proposal from Palencia POA for the CDD to participate in some tree trimming and outlined the proposal.
- Mr. Luciano inquired if this is just to trim the undersides of the trees.
  - Mr. Hoffman noted it would just be high enough for traffic to go under.
  - Mr. Luciano noted he believes all street trees are the responsibility of the CDD and any money the POA gives them to do that is a benefit. He would like to do it on an ongoing basis with a bigger pot of money. He feels the CDD should assume the street tree trimming on a perpetual basis.
  - Dr. Entman noted he agrees with Mr. Luciano. He would propose that the POA pay the CDD \$300,000 and the CDD would accept responsibility for the trimming and maintenance of the street trees.
  - Ms. Perna noted she is fine with doing what they proposed initially and then discussing the need to switch it over or have the CDD responsible. She expressed her concerns about meeting resident expectations and including six months, because they do not know when someone is going to be available to do it.
  - Ms. Hollis noted she thinks the attempt is to go ahead and contract right away and the six months would be reasonable. For this proposal it is a one-time canopy lifting in exchange for \$75,000. If residents come back to say I wanted this different, at that point that is their responsibility. Then any additional trimming in future years would be discussed between the CDD and POA at that time.
  - Ms. Moss noted she is good with the proposal as it stands. If they have to revisit it, they will, or the next Board will revisit it.
  - Discussion continued on trees being raised with it being consensus being this is a good start.



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On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor, the proposal bullet points 1 and 2 only was approved.

- Dr. Entman noted they should note the CDD is the contractor doing the work but the POA is the front person and point of contact.
- Mr. Eckert suggested a letter of intent where the CDD approves the first two items of the proposal. If they enter into a letter of intent with the POA, they can make sure it covers the issues they are talking about. What he does not want to happen is there be a contribution and then for some reason it is not quite the amount of the contribution plus or minus on that and then there is some sort of accounting that goes back and forth between the POA and CDD.
- An unidentified person inquired what a street tree is.
  - Mr. Hoffman noted it is a tree between the sidewalk and the street.
  - The unidentified speaker inquired if this includes common areas.
  - Ms. Hollis noted common areas are already taken care of.
  - One unidentified speaker was identified as Mr. Bo Hofstead.

**NINTH ORDER OF BUSINESS****Adjournment**

There being no further business,

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

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Janice Eggleton Davis  
Secretary

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Howard Hoffman  
Chairman

## **Fifth Order of Business**

## **Marshall Creek CDD**

### **Operations Report for July CDD Meeting**

- I will report on the following topics at the July Meeting:
  - Private rental policies and procedures. **Attached**
  - New amenity swipe card system.
  - Well 4.
  - FDOT pavement portion on Palencia Village Drive.
- Management continues to receive emails about the Palencia Lifeguarding Team. The team continues to receive accolades for going above and beyond. Great job to Erin and her team.
- The Amenity Building remodel is now complete. On July 12<sup>th</sup>, the building will fully re-open for fitness classes, sauna and steam rooms and meeting rooms. Private rentals will begin in September when policies and rates are adopted.
- The North Gate resident barrier arm was damaged to the point of replacement being needed. Our Envera system was able to provide the full video, tag and registration for the person responsible. I have collected \$1725.00 that will cover the damaged arm/materials.
- Well 4 Update: Our District Engineer and Landscaping Director have continued the good fight to get the N Loop Floridian Aquifer Well approved by SJRWMD. It seems as if their efforts are successful, but we still have not received final approval. This will be our only aquifer well and will cost the District approximately \$60K. More updates to come.
- Our new amenity swipe card system is about to go live. We have worked close with Dowling Douglas to import all the previous information and pictures to make this process the less invasive as possible for our residents. The new system will allow reports to be pulled at a snap of our fingers, which is not an option we have had prior.
- Update: **Ryan, our District Engineer now has FDOT completing and paying for their portion of the pavement.**  
 Palencia Village Drive paving (FDOT portion), Our District Engineer spoke with FDOT about their portion of the paving. Even though FDOT owns this portion of the road their standards are now that we are responsible for paving the area. FDOT and our District Engineer discussed the option of having the current contractor who is working along US 1 to complete this portion of mill and resurface for us. FDOT said that is not an issue as long as the CDD would pay the contractor directly and it would not impact the FDOT project. They also informed our engineer that the contractor is Duval Asphalt. Our District Engineer reached out to his contacts at Duval Asphalt, and they informed him they would be in the area of Palencia the week of July 12<sup>th</sup>. As such, he provided them a plan and they are going to provide him a price to

mill and resurface the area between the ROW line and their current work. As soon as the price is received, the District Management will receive it to communicate the Supervisors. We will not have to pay for mobilization and permitting.

### Administration:

- Created draft policies for the amenity center rooms (rentals, clubs/groups). Private rental policies are **attached** for Supervisor review.
- Envera's accounting team has reconciled our invoices. We will be receiving a credit for \$3,672.00 for overbilled homes. We are to only be billed for 1472 homes.
- E-Verify registration has been completed for all new hires going forward.
- Annual evaluation was completed for our Landscaping Director.
- Staff Training was completed for the following:
  - Customer Service Strategies and Tools
- Lake and Pond Remediation reports are **attached** for the month of June.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride. A list has been being communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of July.
- SJSO Violation log and back-up reports for June are **attached** for you to reference.
- Speed signs are located on Vale Drive. The signs have completed their final 30-days in this location which makes 60-days total.
- Radar sign speed data is **attached** for the month of June.

### Amenities Report:

- Weekly staff instruction via memorandum.
- Working on reservation calendar options that communicate between facilities.
- Training for new resident information system.
- Collaborated for the development of Amenity Center Rental policies.
- Lifeguards began working seven days a week.
- Updating and training for Les Mills Virtual Classes/reopening of the Amenity Center.
- Attended Lifestyle meeting and offsite management meeting.
- **SAVE THE DATE:** Confirming details and contracts for Amenity Center reopening event scheduled for July 22<sup>nd</sup>.
- Six community events:
  - 2 Food Truck Fridays
  - 2 Breakfast on Market Street
  - End of school Pool Party
  - Taco Tuesday

- Fall Festival Planning

**Fitness Report:**

- Initiated full Operation of Child Watch-two staff members and increased participant volume to nine.
- Pressure washing of all windows and entrance-done inhouse by Engineering Department.
- Bids on new Cardio and Spin Bikes researched- recommendation of postponing new lease.
- Staff discontinued use of masks unless unable to socially distance. We still require staff to wear masks in Child Watch.
- Restriping of parking lot
- Swim Lessons began
- Summer Swim schedule started.
- Pool repair-done inhouse by Engineering department
- Equipment repair-Cardio and Strength
- Cleaning out of shed for new Sweetwater maintenance employee.

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

- St. Johns County Yard Waste Collection Delays
- Community Updates (all our improvements)
- Family and Adult Pool Reminders
- Letter from Hampton Golf regarding privacy

**Gates:**

- 2 extra barrier arms have been ordered to have stored for back-up if needed.
- An audit of the LED barrier arm lights has been completed and LED light replacements have been ordered.
- Continued note: As a result of construction in residents' homes and deliveries the traffic through our gates has increased drastically. I am continuing to work with Envera on efficient ways to enter the District quickly.
- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.

**Engineering report from Shane:**

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- All lift stations throughout the property have been inspected.

- Boardwalk inspection completed: Inspect all boardwalk decks and rails for loose, splintered boards. Compile a material list for repairs.
- Quoting the replacement of the entire end of the fishing pier. Currently, we have a quote for the last 40ft.
- 9 large sections of concrete sidewalks were removed and replaced by Duval Concrete.
- Completed assistance of amenity center remodel.
- Moved radar signs to Sebastian Square.
- Several pool repairs were completed in-house.
- Park bench inspections and repairs completed.
- Assisted with clean up and repair of the fire hydrant accident.
- Several street sign pole repairs have been completed.
- Due to the fire hydrant accident, the Leaning Tree lift station had an inordinate amount of debris and sand that caused a pump failure. The lift station has been cleaned out and a new pump installed. All the work was completed by the Engineering staff.

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

- Spraying and hand pulling bed weeds.
- Spray and hand pull bed weeds.
- Felled six dead trees, and grinded stumps in house.
- Pulled all flowers and prepped all flower beds. Summer flowers installed.
- Prepped and installed drift roses and sod on Palencia Club Dr and Village lakes West.
- Repaired 2" irrigation galvanized pipe at the South Loop well.
- Replaced a 2" inline filter at the South Loop well.
- Replaced a 2" master valve at McKenzie Park.
- Repaired a 2" irrigation zone line.
- Repaired a 4" irrigation mainline break on South Loop Pkwy.
- Repaired a 4" irrigation mainline break under a tree on South Loop.
- Relocated a 2" irrigation valve from under a tree.
- Replaced a 2" irrigation valve at Village Lakes West.
- Extended four irrigation zones at Village Lakes West.
- Repaired a 2" galvanized leak at Promenade well.
- Replaced a station module at Riley Park.
- Replaced a Hunter node on North Loop Pkwy.
- Empty trash and blow off boardwalk #5 three times a week.
- Conducted irrigation inspections entire property.

- Hand watering three days per week.
- Replaced 12 irrigation risers due to vandalism.
- Replaced five 12” hunter sprays due to vandalism.

### Projects:

- Striping of the Sweetwater fitness center parking lot has begun by in-house engineering.
- 10 new loungers have been ordered for the adult pool deck.
- Village Green:
  - Fencing and Handrails (95% completed).
- **COMPLETED:** 14 umbrellas have arrived for the adult pool deck.
- **COMPLETED:** Cameras have been installed in the Amenity Center Gathering Room and Kitchen (3 total).
- **COMPLETED:** Amenity Center Remodel Amenity is underway.
- **ONGOING:** All stop bars and crosswalks are being re-striped by our in-house engineering team. The new striping includes reflective glass beds. Approximately 40 stop bars have currently been completed. Completing this in-house will save the District approximately \$30K.
- **ONGOING:** The final touches are being completed for our new amenity card access system. We have stayed with the same company that created our original current system. Our new system will work in a similar manner for our members but will have more capabilities for management (login options, tennis access option and reporting options).

### Tennis:

- Preparing for our upcoming Tennis round robin social...Wimbledon, Whites & Woods...Signups look good!
- Our pickleball round robins have been well attended, they are meeting three to four times a week...Clinics are happening once a month and we will add more if necessary.
- We added bonus weeks for the kids’ camps/clinics, and they have already filled up.
- Ladies’ clinics/camps are full and will add more if necessary.
- Offering a “Play Tennis Fast” clinic in July...This series of clinics are geared to new/beginning players that live in the community.

**5A.**



MCCDD Board Supervisors "SPEEDERS" Report: Vale Drive "Going In"

June 2021						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
6/1/2021	365	62	37	Tuesday	17%	N/A
6/2/2021	363	66	61	Wednesday	18%	N/A
6/3/2021	375	56	60	Thursday	15%	N/A
6/4/2021	387	91	69	Friday	24%	1 verbal warning (40/30) for excessive speed and 3 written warnings for stop sign violations.
6/5/2021	270	42	37	Saturday	16%	2 written warnings for stop sign violations.
6/6/2021	228	80	41	Sunday	35%	
6/7/2021	359	63	71	Monday	18%	1 verbal warning (36/30) for excessive speed, 1 verbal and 2 written warnings for stop sign violations.
6/8/2021	359	76	71	Tuesday	21%	N/A
6/9/2021	408	76	84	Wednesday	19%	1 verbal warning for illegal parking.
6/10/2021	349	83	86	Thursday	24%	1 verbal warning to 14 y/o driving golf cart w/o ID, 1 written warning for stop sign violation and 2 written warnings (32/25, 33/25) for excessive speed.
6/11/2021	340	81	69	Friday	24%	no violations
6/12/2021	264	71	36	Saturday	27%	no violations
6/13/2021	217	74	41	Sunday	34%	N/A
6/14/2021	312	70	75	Monday	22%	2 written warnings for stop sign violations, 1 written warning and 1 citation (37/30, 40/30) for excessive speed.
6/15/2021	340	86	39	Tuesday	25%	N/A
6/16/2021	412	56	48	Wednesday	14%	1 verbal warning to 13 y/o driving golf cart and 1 verbal warning for stop sign violation.
6/17/2021	342	80	56	Thursday	23%	N/A
6/18/2021	360	106	76	Friday	29%	no violations
6/19/2021	253	59	54	Saturday	23%	no violations
6/20/2021	177	55	43	Sunday	31%	1 verbal warning for stop sign violation.
6/21/2021	289	74	35	Monday	26%	3 verbal and 1 written warning for stop sign violation.
6/22/2021	307	90	39	Tuesday	29%	N/A
6/23/2021	353	92	56	Wednesday	26%	1 verbal warning to juvenile driving golf cart w/o ID, 2 verbal and 1 written warning (33/25, 33/25,32/25 ) for excessive speed.
6/24/2021	359	71	59	Thursday	20%	N/A
6/25/2021	335	95	62	Friday	28%	3 verbal warnings for faulty vehicle equipment.
6/26/2021	228	68	48	Saturday	30%	1 verbal and 1 written warning to juveniles driving golf carts w/o ID/license, 1 written warning (25/33) for excessive speed and 2 written warnings for stop sign violations.
6/27/2021	224	72	41	Sunday	32%	N/A
6/28/2021	304	72	51	Monday	24%	3 written warnings and 1 citation for stop sign violations.
6/29/2021	301	51	90	Tuesday	17%	N/A
6/30/2021	299	51	90	Wednesday	17%	1 verbal warning for driving golf cart on sidewalk and 3 written warnings (32/25, 37/30, 36/30) for excessive speed.

# MCCDD Board Supervisors "SPEEDERS" Report Vale Drive Going In

June 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	90	Vale Drive "Going In"	29-Jun	Tuesday	2:00:00 PM	No
2	90	Vale Drive "Going In"	30-Jun	Wednesday	2:00:00 PM	Yes
3	86	Vale Drive "Going In"	10-Jun	Thursday	1:30:00 PM	Yes
4	84	Vale Drive "Going In"	9-Jun	Wednesday	3:00:00 PM	Yes
5	76	Vale Drive "Going In"	18-Jun	Friday	12:30:00 PM	Yes
6	75	Vale Drive "Going In"	14-Jun	Monday	2:00:00 PM	Yes
7	71	Vale Drive "Going In"	7-Jun	Monday	2:30:00 PM	Yes
8	71	Vale Drive "Going In"	8-Jun	Tuesday	6:30:00 AM	No
9	70	Vale Drive "Going In"	8-Jun	Tuesday	2:00:00 PM	No
10	69	Vale Drive "Going In"	4-Jun	Friday	4:00:00 PM	Yes
11	69	Vale Drive "Going In"	7-Jun	Monday	11:00:00 AM	Yes
12	69	Vale Drive "Going In"	11-Jun	Friday	3:00:00 PM	Yes
13	68	Vale Drive "Going In"	9-Jun	Wednesday	10:00:00 AM	Yes
14	65	Vale Drive "Going In"	4-Jun	Friday	6:30:00 AM	Yes
15	65	Vale Drive "Going In"	18-Jun	Friday	8:30:00 AM	Yes
16	62	Vale Drive "Going In"	8-Jun	Tuesday	3:30:00 PM	No
17	62	Vale Drive "Going In"	18-Jun	Friday	9:00:00 AM	Yes
18	62	Vale Drive "Going In"	25-Jun	Friday	9:30:00 AM	Yes
19	61	Vale Drive "Going In"	2-Jun	Wednesday	1:30:00 PM	No
20	61	Vale Drive "Going In"	18-Jun	Friday	9:30:00 AM	Yes
21	61	Vale Drive "Going In"	25-Jun	Friday	12:00:00 PM	Yes
22	60	Vale Drive "Going In"	3-Jun	Thursday	3:30:00 PM	No
23	59	Vale Drive "Going In"	8-Jun	Tuesday	3:00:00 PM	No
24	59	Vale Drive "Going In"	24-Jun	Thursday	2:00:00 PM	No
25	58	Vale Drive "Going In"	8-Jun	Tuesday	9:00:00 AM	No
26	58	Vale Drive "Going In"	25-Jun	Friday	11:00:00 AM	Yes
27	57	Vale Drive "Going In"	29-Jun	Tuesday	12:00:00 PM	No
28	57	Vale Drive "Going In"	30-Jun	Wednesday	12:00:00 PM	Yes
29	56	Vale Drive "Going In"	17-Jun	Thursday	10:30:00 AM	No
30	56	Vale Drive "Going In"	23-Jun	Wednesday	12:00:00 PM	Yes
31	55	Vale Drive "Going In"	18-Jun	Friday	5:00:00 PM	Yes
32	54	Vale Drive "Going In"	8-Jun	Tuesday	4:00:00 AM	No
33	54	Vale Drive "Going In"	19-Jun	Saturday	3:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report Vale Drive Going In

June 2021

34	53	Vale Drive "Going In"	4-Jun	Friday	5:30:00 AM	Yes
35	53	Vale Drive "Going In"	29-Jun	Tuesday	11:30:00 AM	No
36	53	Vale Drive "Going In"	30-Jun	Wednesday	11:30:00 AM	Yes
37	51	Vale Drive "Going In"	7-Jun	Monday	1:30:00 PM	Yes
38	51	Vale Drive "Going In"	25-Jun	Friday	12:30:00 AM	Yes
39	51	Vale Drive "Going In"	25-Jun	Friday	1:00:00 AM	Yes
40	51	Vale Drive "Going In"	28-Jun	Monday	4:30:00 PM	Yes
41	50	Vale Drive "Going In"	29-Jun	Tuesday	8:00:00 AM	No
42	50	Vale Drive "Going In"	30-Jun	Wednesday	8:00:00 AM	Yes
43	48	Vale Drive "Going In"	4-Jun	Friday	10:00:00 AM	Yes
44	48	Vale Drive "Going In"	16-Jun	Wednesday	1:30:00 PM	Yes
45	48	Vale Drive "Going In"	26-Jun	Saturday	10:00:00 PM	Yes
46	47	Vale Drive "Going In"	7-Jun	Monday	1:00:00 PM	Yes
47	47	Vale Drive "Going In"	9-Jun	Wednesday	12:00:00 PM	Yes
48	46	Vale Drive "Going In"	30-Jun	Wednesday	8:30:00 PM	Yes
49	45	Vale Drive "Going In"	18-Jun	Friday	11:00:00 AM	Yes
50	45	Vale Drive "Going In"	28-Jun	Monday	2:00:00 PM	Yes
51	43	Vale Drive "Going In"	20-Jun	Sunday	12:30:00 AM	Yes
52	42	Vale Drive "Going In"	18-Jun	Friday	10:00:00 AM	Yes
53	42	Vale Drive "Going In"	24-Jun	Thursday	12:00:00 AM	No
54	41	Vale Drive "Going In"	6-Jun	Sunday	3:30:00 AM	No
55	41	Vale Drive "Going In"	7-Jun	Monday	5:00:00 AM	Yes
56	41	Vale Drive "Going In"	8-Jun	Tuesday	4:00:00 PM	No
57	41	Vale Drive "Going In"	13-Jun	Sunday	12:30:00 AM	No
58	41	Vale Drive "Going In"	14-Jun	Monday	12:30:00 PM	Yes
59	41	Vale Drive "Going In"	27-Jun	Sunday	12:30:00 AM	No
60	41	Vale Drive "Going In"	29-Jun	Tuesday	11:00:00 AM	No
61	41	Vale Drive "Going In"	30-Jun	Wednesday	11:00:00 AM	Yes
62	40	Vale Drive "Going In"	7-Jun	Monday	3:30:00 PM	Yes
63	40	Vale Drive "Going In"	10-Jun	Thursday	6:30:00 PM	Yes
64	40	Vale Drive "Going In"	16-Jun	Wednesday	9:00:00 AM	Yes
65	40	Vale Drive "Going In"	24-Jun	Thursday	8:30:00 AM	No
66	39	Vale Drive "Going In"	4-Jun	Friday	1:30:00 AM	Yes
67	39	Vale Drive "Going In"	15-Jun	Tuesday	1:00:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report Vale Drive Going In

June 2021

68	39	Vale Drive "Going In"	15-Jun	Tuesday	4:00:00 PM	No
69	39	Vale Drive "Going In"	22-Jun	Tuesday	9:30:00 AM	No
70	39	Vale Drive "Going In"	24-Jun	Thursday	3:00:00 PM	No
71	39	Vale Drive "Going In"	25-Jun	Friday	1:30:00 PM	Yes
72	38	Vale Drive "Going In"	7-Jun	Monday	5:30:00 PM	Yes
73	38	Vale Drive "Going In"	8-Jun	Tuesday	9:00:00 PM	No
74	38	Vale Drive "Going In"	19-Jun	Saturday	5:00:00 PM	Yes
75	38	Vale Drive "Going In"	23-Jun	Wednesday	9:00:00 PM	Yes
76	38	Vale Drive "Going In"	24-Jun	Thursday	7:30:00 PM	No
77	38	Vale Drive "Going In"	27-Jun	Sunday	9:30:00 AM	No
78	38	Vale Drive "Going In"	28-Jun	Monday	1:00:00 PM	Yes
79	38	Vale Drive "Going In"	29-Jun	Tuesday	3:30:00 PM	No
80	38	Vale Drive "Going In"	30-Jun	Wednesday	3:30:00 PM	Yes
81	37	Vale Drive "Going In"	1-Jun	Tuesday	7:00:00 PM	No
82	37	Vale Drive "Going In"	2-Jun	Wednesday	11:30:00 PM	No
83	37	Vale Drive "Going In"	3-Jun	Thursday	5:00:00 PM	No
84	37	Vale Drive "Going In"	4-Jun	Friday	5:30:00 PM	Yes
85	37	Vale Drive "Going In"	5-Jun	Saturday	11:30:00 PM	Yes
86	37	Vale Drive "Going In"	6-Jun	Sunday	11:00:00 AM	No
87	37	Vale Drive "Going In"	7-Jun	Monday	6:00:00 PM	Yes
88	37	Vale Drive "Going In"	8-Jun	Tuesday	12:00:00 PM	No
89	37	Vale Drive "Going In"	8-Jun	Tuesday	12:30:00 PM	No
90	37	Vale Drive "Going In"	16-Jun	Wednesday	4:00:00 PM	Yes
91	37	Vale Drive "Going In"	17-Jun	Thursday	4:30:00 PM	No
92	37	Vale Drive "Going In"	17-Jun	Thursday	8:00:00 PM	No
93	37	Vale Drive "Going In"	22-Jun	Tuesday	4:00:00 PM	No
94	37	Vale Drive "Going In"	29-Jun	Tuesday	2:30:00 AM	No
95	37	Vale Drive "Going In"	29-Jun	Tuesday	9:00:00 PM	No
96	37	Vale Drive "Going In"	30-Jun	Wednesday	2:30:00 AM	Yes
97	36	Vale Drive "Going In"	1-Jun	Tuesday	4:00:00 AM	No
98	36	Vale Drive "Going In"	1-Jun	Tuesday	3:00:00 PM	No
99	36	Vale Drive "Going In"	2-Jun	Wednesday	3:00:00 AM	No
100	36	Vale Drive "Going In"	2-Jun	Wednesday	1:00:00 PM	No
101	36	Vale Drive "Going In"	2-Jun	Wednesday	2:00:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report Vale Drive Going In

June 2021

102	36	Vale Drive "Going In"	3-Jun	Thursday	7:30:00 PM	No
103	36	Vale Drive "Going In"	8-Jun	Tuesday	5:30:00 PM	No
104	36	Vale Drive "Going In"	8-Jun	Tuesday	6:00:00 PM	No
105	36	Vale Drive "Going In"	8-Jun	Tuesday	7:30:00 PM	No
106	36	Vale Drive "Going In"	9-Jun	Wednesday	5:30:00 PM	Yes
107	36	Vale Drive "Going In"	10-Jun	Thursday	7:00:00 PM	Yes
108	36	Vale Drive "Going In"	11-Jun	Friday	4:30:00 AM	Yes
109	36	Vale Drive "Going In"	11-Jun	Friday	12:00:00 PM	Yes
110	36	Vale Drive "Going In"	11-Jun	Friday	4:00:00 PM	Yes
111	36	Vale Drive "Going In"	12-Jun	Saturday	7:30:00 AM	Yes
112	36	Vale Drive "Going In"	12-Jun	Saturday	3:30:00 PM	Yes
113	36	Vale Drive "Going In"	13-Jun	Sunday	4:30:00 PM	No
114	36	Vale Drive "Going In"	13-Jun	Sunday	7:00:00 PM	No
115	36	Vale Drive "Going In"	15-Jun	Tuesday	5:30:00 PM	No
116	36	Vale Drive "Going In"	15-Jun	Tuesday	6:30:00 PM	No
117	36	Vale Drive "Going In"	15-Jun	Tuesday	10:00:00 PM	No
118	36	Vale Drive "Going In"	16-Jun	Wednesday	5:00:00 PM	Yes
119	36	Vale Drive "Going In"	17-Jun	Thursday	10:00:00 AM	No
120	36	Vale Drive "Going In"	17-Jun	Thursday	6:00:00 PM	No
121	36	Vale Drive "Going In"	18-Jun	Friday	12:30:00 AM	Yes
122	36	Vale Drive "Going In"	22-Jun	Tuesday	11:00:00 PM	No
123	36	Vale Drive "Going In"	24-Jun	Thursday	8:00:00 AM	No
124	36	Vale Drive "Going In"	24-Jun	Thursday	5:00:00 PM	No
125	36	Vale Drive "Going In"	24-Jun	Thursday	5:30:00 PM	No
126	36	Vale Drive "Going In"	26-Jun	Saturday	4:30:00 PM	Yes
127	36	Vale Drive "Going In"	27-Jun	Sunday	11:30:00 AM	No
128	36	Vale Drive "Going In"	27-Jun	Sunday	5:00:00 PM	No
129	36	Vale Drive "Going In"	28-Jun	Monday	7:30:00 PM	Yes
130	35	Vale Drive "Going In"	1-Jun	Tuesday	12:30:00 PM	No
131	35	Vale Drive "Going In"	1-Jun	Tuesday	4:30:00 PM	No
132	35	Vale Drive "Going In"	3-Jun	Thursday	8:00:00 PM	No
133	35	Vale Drive "Going In"	5-Jun	Saturday	4:00:00 PM	Yes
134	35	Vale Drive "Going In"	8-Jun	Tuesday	8:00:00 AM	No
135	35	Vale Drive "Going In"	8-Jun	Tuesday	7:00:00 PM	No

## MCCDD Board Supervisors "SPEEDERS" Report Vale Drive Going In

June 2021

136	35	Vale Drive "Going In"	9-Jun	Wednesday	1:30:00 PM	Yes
137	35	Vale Drive "Going In"	9-Jun	Wednesday	4:00:00 PM	Yes
138	35	Vale Drive "Going In"	9-Jun	Wednesday	6:00:00 PM	Yes
139	35	Vale Drive "Going In"	10-Jun	Thursday	2:00:00 PM	Yes
140	35	Vale Drive "Going In"	11-Jun	Friday	1:00:00 PM	Yes
141	35	Vale Drive "Going In"	12-Jun	Saturday	1:30:00 AM	Yes
142	35	Vale Drive "Going In"	12-Jun	Saturday	10:30:00 PM	Yes
143	35	Vale Drive "Going In"	13-Jun	Sunday	10:30:00 AM	No
144	35	Vale Drive "Going In"	14-Jun	Monday	12:30:00 AM	Yes
145	35	Vale Drive "Going In"	14-Jun	Monday	4:00:00 PM	Yes
146	35	Vale Drive "Going In"	15-Jun	Tuesday	7:00:00 PM	No
147	35	Vale Drive "Going In"	16-Jun	Wednesday	6:30:00 PM	Yes
148	35	Vale Drive "Going In"	18-Jun	Friday	4:30:00 PM	Yes
149	35	Vale Drive "Going In"	19-Jun	Saturday	12:30:00 PM	Yes
150	35	Vale Drive "Going In"	19-Jun	Saturday	1:30:00 PM	Yes
151	35	Vale Drive "Going In"	19-Jun	Saturday	4:00:00 PM	Yes
152	35	Vale Drive "Going In"	20-Jun	Sunday	8:30:00 AM	Yes
153	35	Vale Drive "Going In"	21-Jun	Monday	2:00:00 PM	Yes
154	35	Vale Drive "Going In"	22-Jun	Tuesday	4:30:00 PM	No
155	35	Vale Drive "Going In"	22-Jun	Tuesday	7:00:00 PM	No
156	35	Vale Drive "Going In"	23-Jun	Wednesday	10:00:00 AM	Yes
157	35	Vale Drive "Going In"	23-Jun	Wednesday	3:00:00 PM	Yes
158	35	Vale Drive "Going In"	23-Jun	Wednesday	5:30:00 PM	Yes
159	35	Vale Drive "Going In"	25-Jun	Friday	6:00:00 PM	Yes
160	35	Vale Drive "Going In"	26-Jun	Saturday	4:00:00 PM	Yes
161	35	Vale Drive "Going In"	28-Jun	Monday	12:00:00 PM	Yes
162	35	Vale Drive "Going In"	28-Jun	Monday	3:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: Vale Drive Going Out

June 2021						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
6/1/2021	400	59	74	Tuesday	15%	N/A
6/2/2021	369	65	57	Wednesday	18%	N/A
6/3/2021	374	62	35	Thursday	17%	N/A
6/4/2021	415	60	36	Friday	14%	1 verbal warning (40/30) for excessive speed and 3 written warnings for stop sign violations.
6/5/2021	320	38	35	Saturday	12%	2 written warnings for stop sign violations.
6/6/2021	265	39	36	Sunday	15%	
6/7/2021	332	34	55	Monday	10%	1 verbal warning (36/30) for excessive speed, 1 verbal and 2 written warnings for stop sign violations.
6/8/2021	346	56	65	Tuesday	16%	N/A
6/9/2021	415	59	70	Wednesday	14%	1 verbal warning for illegal parking.
6/10/2021	366	61	65	Thursday	17%	1 verbal warning to 14 y/o driving golf cart w/o ID, 1 written warning for stop sign violation and 2 written warnings (32/25, 33/25) for excessive speed.
6/11/2021	352	57	37	Friday	16%	no violations
6/12/2021	295	46	39	Saturday	16%	no violations
6/13/2021	287	45	35	Sunday	16%	N/A
6/14/2021	375	50	37	Monday	13%	2 written warnings for stop sign violations, 1 written warning and 1 citation (37/30, 40/30) for excessive speed.
6/15/2021	461	54	36	Tuesday	12%	N/A
6/16/2021	432	37	67	Wednesday	9%	1 verbal warning to 13 y/o driving golf cart and 1 verbal warning for stop sign violation.
6/17/2021	375	48	36	Thursday	13%	N/A
6/18/2021	349	63	47	Friday	18%	no violations
6/19/2021	273	43	35	Saturday	16%	no violations
6/20/2021	236	32	34	Sunday	14%	1 verbal warning for stop sign violation.
6/21/2021	337	70	40	Monday	21%	3 verbal and 1 written warning for stop sign violation.
6/22/2021	368	66	36	Tuesday	18%	N/A
6/23/2021	399	60	40	Wednesday	15%	1 verbal warning to juvenile driving golf cart w/o ID, 2 verbal and 1 written warning (33/25, 33/25,32/25 ) for excessive speed.
6/24/2021	395	56	47	Thursday	14%	N/A
6/25/2021	376	61	42	Friday	16%	3 verbal warnings for faulty vehicle equipment.
6/26/2021	283	52	35	Saturday	18%	1 verbal and 1 written warning to juveniles driving golf carts w/o ID/license, 1 written warning (25/33) for excessive speed and 2 written warnings for stop sign violations.
6/27/2021	275	37	33	Sunday	13%	N/A
6/28/2021	350	47	34	Monday	13%	3 written warnings and 1 citation for stop sign violations.
6/29/2021	360	44	72	Tuesday	12%	N/A
6/30/2021	128	17	35	Wednesday	13%	1 verbal warning for driving golf cart on sidewalk and 3 written warnings (32/25, 37/30, 36/30) for excessive speed.

# MCCDD Board Supervisors "SPEEDERS" Report Vale Drive Going Out

June 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	74	Vale Drive "Going Out"	1-Jun	Tuesday	4:00:00 PM	No
2	72	Vale Drive "Going Out"	29-Jun	Tuesday	1:00:00 PM	No
3	70	Vale Drive "Going Out"	9-Jun	Wednesday	3:00:00 PM	Yes
4	67	Vale Drive "Going Out"	16-Jun	Wednesday	3:30:00 PM	Yes
5	65	Vale Drive "Going Out"	8-Jun	Tuesday	3:00:00 PM	No
6	65	Vale Drive "Going Out"	10-Jun	Thursday	6:30:00 AM	Yes
7	57	Vale Drive "Going Out"	2-Jun	Wednesday	6:30:00 AM	No
8	55	Vale Drive "Going Out"	7-Jun	Monday	7:30:00 AM	Yes
9	47	Vale Drive "Going Out"	18-Jun	Friday	9:30:00 AM	Yes
10	47	Vale Drive "Going Out"	24-Jun	Thursday	8:30:00 AM	No
11	42	Vale Drive "Going Out"	25-Jun	Friday	11:30:00 AM	Yes
12	41	Vale Drive "Going Out"	1-Jun	Tuesday	10:00:00 AM	No
13	41	Vale Drive "Going Out"	8-Jun	Tuesday	7:30:00 AM	No
14	40	Vale Drive "Going Out"	7-Jun	Monday	1:00:00 PM	Yes
15	40	Vale Drive "Going Out"	9-Jun	Wednesday	4:30:00 PM	Yes
16	40	Vale Drive "Going Out"	21-Jun	Monday	8:20:00 PM	Yes
17	40	Vale Drive "Going Out"	23-Jun	Wednesday	9:00:00 PM	Yes
18	40	Vale Drive "Going Out"	25-Jun	Friday	1:00:00 AM	Yes
19	39	Vale Drive "Going Out"	12-Jun	Saturday	7:30:00 PM	Yes
20	38	Vale Drive "Going Out"	10-Jun	Thursday	8:30:00 AM	Yes
21	38	Vale Drive "Going Out"	10-Jun	Thursday	4:00:00 PM	Yes
22	37	Vale Drive "Going Out"	11-Jun	Friday	10:00:00 AM	Yes
23	37	Vale Drive "Going Out"	14-Jun	Monday	3:00:00 PM	Yes
24	37	Vale Drive "Going Out"	21-Jun	Monday	3:00:00 PM	Yes
25	36	Vale Drive "Going Out"	4-Jun	Friday	9:00:00 PM	Yes
26	36	Vale Drive "Going Out"	6-Jun	Sunday	3:00:00 PM	No
27	36	Vale Drive "Going Out"	11-Jun	Friday	1:00:00 PM	Yes
28	36	Vale Drive "Going Out"	15-Jun	Tuesday	7:30:00 PM	No
29	36	Vale Drive "Going Out"	17-Jun	Thursday	4:30:00 PM	No
30	36	Vale Drive "Going Out"	22-Jun	Tuesday	9:30:00 PM	No
31	36	Vale Drive "Going Out"	23-Jun	Wednesday	2:00:00 PM	Yes
32	36	Vale Drive "Going Out"	24-Jun	Thursday	4:30:00 PM	No
33	36	Vale Drive "Going Out"	25-Jun	Friday	2:00:00 AM	Yes





**SJSO Off-Duty Roving Patrol Violation Log**

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
06/04/21		4							1 verbal and 2 written warnings	Friday	Thomas Evans	1 verbal warning (40/30) for excessive speed and 3 written warnings for stop sign violations.
06/05/21		2							2 written warnings	Saturday	Thomas Evans	2 written warnings for stop sign violations.
06/07/21		4							2 verbal and 2 written warnings	Monday	Gary Perna	1 verbal warning (36/30) for excessive speed, 1 verbal and 2 written warnings for stop sign violations.
06/09/21	1								1 verbal warning	Wednesday	Shawn Emert	1 verbal warning for illegal parking.
06/10/21		4							1 verbal and 3 written warnings	Thursday	Gary Perna	1 verbal warning to 14 y/o driving golf cart w/o ID, 1 written warning for stop sign violation and 2 written warnings (32/25, 33/25) for excessive speed.
06/11/21										Friday	Michael Brennan	no violations
06/12/21										Saturday	Jeremy Banks	no violations
06/14/21		4							3 written warnings and 1 citation	Monday	Gary Perna	2 written warnings for stop sign violations, 1 written warning and 1 citation (37/30, 40/30) for excessive speed.
06/16/21		2							2 verbal warnings	Wednesday	Thomas Evans	1 verbal warning to 13 y/o driving golf cart and 1 verbal warning for stop sign violation.
06/18/21										Friday	Joshua Kotsis	no violations
06/19/21										Saturday	Joshua Kotsis	no violations
06/20/21		1							1 verbal warning	Sunday	Thomas Evans	1 verbal warning for stop sign violation.
06/21/21		4							3 verbal and 1 written warning	Monday	Gary Perna	3 verbal and 1 written warning for stop sign violation.
06/23/21		4							3 verbal and 1 written warning	Wednesday	Gary Perna	1 verbal warning to juvenile driving golf cart w/o ID, 2 verbal and 1 written warning (33/25, 33/25, 32/25 ) for excessive speed.
06/25/21		3							3 verbal warnings	Friday	Shawn Emert	3 verbal warnings for faulty vehicle equipment.
06/26/21		5							1 verbal and 4 written warnings	Saturday	Gary Perna	1 verbal and 1 written warning to juveniles driving golf carts w/o ID/license, 1 written warning (25/33) for excessive speed and 2 written warnings for stop sign violations.
06/28/21		4							3 written warnings and 1 citation	Monday	Gary Perna	3 written warnings and 1 citation for stop sign violations.
06/30/21		4							1 verbal and 3 written warnings	Wednesday	Gary Perna	1 verbal warning for driving golf cart on sidewalk and 3 written warnings (32/25, 37/30, 36/30) for excessive speed.
June 2021 Totals	1	45	0	0	0	0	0	0				
2021 YTD total	41	339	0	0	0	0	1	0				
<b>Month to Month Comparison</b>												
June 2020	2	51	0	0	0	0	2	0				
June 2021 Totals	1	45	0	0	0	0	0	0				

**5C**



## Private Rental Information

The Following Guidelines apply to all rentals of the Gathering Rooms by Palencia residents. ONLY.

**WHO MAY RENT:** Palencia residents may reserve the Gathering Rooms for a personal private event. (the facility may not be rented for family, friends or co-workers' functions) Rooms may be booked up to **4** months in advance. Reservations are based on room availability and management reserves the right to deny facility use, as it deems appropriate.

**HOURS:** Events may only be held during the open hours of the facility, including set up and tear down. Access to the building before and after closing is not possible unless approved by the Amenities Director in writing.

The Amenity Center hours are seasonal and will be reviewed with you during your appointment. The Gathering Rooms are not available for rental on select holidays and days surrounding the holiday. Please inquire with the Amenities Director for availability.

**ROOM RESERVATION FORM** must be completed and submitted to request the day and time of your choice. **Phone or in person inquiries for date availability will not be accepted.** An email will be sent informing the resident of approval or denial within 3 business days. If approved the Amenities Director will set up an appointment with the resident to review the contract and determine the rental fee and damage deposit.

At the time of the meeting two checks must be submitted to hold your date on the calendar:

- 1) One check for 50% of the anticipated rental fee.
- 2) One check for the security deposit (refundable unless damages incur)
  - The security deposit is \$750.00 which covers any potential damage during the event.

**FEES:** Attendance at private events is limited to **65** people. Minimum of 2 hours per rental.

25 persons or less	26-50 persons	51-65persons
\$200	\$300	\$500

- Half the rental fee based on anticipated attendance is due and payable by check at the time of signing of the contract.
- The remainder of the rental fee is due 14 days before the event and adjustments to the rental fee based on attendance will be made at this time.

**Make check payable to Marshall Creek CDD.** \*No cash or credit cards\*

# Private Rental Request Form

**Note: Palencia residents may reserve the Gathering Rooms for a PERSONAL PRIVATE EVENT. The facility **MAY NOT** be rented for family, friends or co-workers' functions. Rooms may be booked up to **4** months in advance.**

Please read the attached Rental Information Rules/Guidelines and keep a copy of them for your reference.

Please be aware that this form is for inquiry only and in no way implies or guarantees the availability of any rooms available for rental at Palencia.

**Phone calls or in-person inquiries for date availability will not be accepted.**

Resident Name: \_\_\_\_\_

Email Address (required): \_\_\_\_\_

Phone Number (required): \_\_\_\_\_

Briefly describe the nature of event you wish to reserve the Gathering Room(s) for:

\_\_\_\_\_  
 \_\_\_\_\_

Day of Week: \_\_\_\_\_ Date of Event: \_\_\_\_\_ Start/End Time: \_\_\_\_\_

Will you have food at your event:    NO        YES

If YES, circle one:    Bringing own food                      Caterer

If using a catering company, a copy of the caterer's license, is required 14 days prior to the function date.

Will you have alcohol at your event:    NO        YES

If YES, circle one:    Bringing own alcohol                      Caterer Providing.

If having alcohol, a copy of the resident's or caterer's general liability insurance policy is required. 14 days prior to the function date.

Number of participants expected: \_\_\_\_\_

Upon receipt of this form, interested parties will be contacted by email within 3 business days. An appointment will be set up to discuss your event and determine rental fees.

Resident Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Official Use ONLY**

Email sent: \_\_\_\_\_ Appointment Set: \_\_\_\_\_ In Book: \_\_\_\_\_

**Please initial by every section indicating you have read, understood and accepted the rental agreement policies.**

\_\_\_\_\_**SET UP/CLEAN UP TIME:** The room may be set up a maximum of 2 hours prior to the beginning of an event (unless special permission is granted) and must return the rooms and kitchen to the state in which it was provided within 1 hour following an event. **Cleaning must be completed by the scheduled closing time of the Palencia Amenity Center.** A fee will not be charged for set up and cleanup time if the cleaning is completed by closing.

\_\_\_\_\_**SET UP:** The set-up and take down of tables and chairs are the responsibility of the renter. A limited supply of existing tables and chairs are available at no additional cost. The resident may rent at their expense additional or different tables and chairs from other suppliers with approval. Tablecloths/linens/electronics are the responsibility of the resident. Furniture, tables, or chairs may NOT be moved outside without prior arrangement with the Amenities Director.

\_\_\_\_\_**FOOD/CATERER:** Residents may bring in prepared food or hire a catering company. No food is to be prepared/cooked in the kitchen; however, it may be warmed using the microwave or oven. If using a catering company, a copy of the caterer's license, is required 14 days prior to the function date. Any appointments with outside vendors (entertainers, caterers, etc.) to view rooms, must have prior approval from the Amenities Director and may not disrupt other functions taking place.

\_\_\_\_\_**ALCOHOLIC BEVERAGES:** The sale of alcoholic beverages is strictly prohibited. The resident is responsible for the actions of their guests. Persons deemed to be intoxicated will be required to leave the facility.

- If alcoholic beverages are going to be provided by the resident or if participants are bringing in their own alcoholic beverages then the resident renting the facility must provide proof of general liability coverage through an existing insurance policy by submitting a copy of their insurance declarations page showing liability coverage. If this is not available then the resident must purchase a special events policy through an insurance carrier listing Marshall Creek CDD as the certificate holder. The Special Event policy must have insurance with liability limits of 1,000,000 per occurrence and 2,000,000 aggregate liability.
- If alcoholic beverages are being provided by the caterer, proof of liability coverage and bartending license, if applicable, is required 14 days prior to the function date.

\_\_\_\_\_**ROOM CAPACITY:** Functions are limited to a maximum of 65 people.

\_\_\_\_\_**Non-resident guests are not permitted in the Pool Areas, Open Air Veranda, Pavilion and Fitness Room.**

The Palencia Amenity Center entry may be used to access reserved facilities but will remain available for resident use at all times. This reservation is strictly for use in the Amenity Center Gathering Rooms.

\_\_\_\_\_**DECORATIONS** must be approved. Tacks, tape, nails, or other means, which may permanently damage the facility, may not be used. Rice, confetti, birdseed etc. may not be thrown. (rose petals and bubbles permitted) Glitter is not permitted. Open flames are prohibited. With the advance approval of the Amenities Director candles may be used if they are in a glass container and "sterno" type heating cans may be used by caterers.

\_\_\_\_\_**SMOKING/VAPING** is not permitted inside any of the buildings, pool areas or within 20ft of the building entrance.

\_\_\_\_\_ CLEAN UP: Decorations, rental items, plants, etc. may not be left in facility after the conclusion of the event without prior written approval. **Trash must be bagged and taken away at the end of the event.**

\_\_\_\_\_ VENDOR DELIVERY: Deliveries of rental items, decorations, etc. must be arranged in advance with the Amenities Director to confirm times and entrance instructions.

\_\_\_\_\_ The Gathering Room doors must be kept closed during event hours.

\_\_\_\_\_ SALE OF GOODS: All organizations are prohibited from selling goods or services.

\_\_\_\_\_ CLEANING: The Resident is responsible for leaving the facility in the state in which it was provided. An inspection checklist will be given to the resident before the event to ensure the resident receives their full security deposit back. A cleaning fee may be imposed and deducted from the security deposit for the following:

- Clogging of sink drains or toilets resulting from improper use. \$25+
- Damage from the use of nails or tacks. \$25+
- Damage to appliances. \$25+
- Failure to remove food or cooking items from inside appliances. \$25
- Stains from grease, drinks, food, or decorations. \$25+
- All garbage including food, cans, glass, wastepaper, decorations must be placed in garbage bags and taken away at the end of the event. \$50
- All food debris must be removed from refrigerator, microwave, and oven and they must be clean and grease-free. Spills and splatters must be removed from cabinets, walls, floors, counter tops, and appliances \$25+
- Sink must be cleaned and draining properly. \$25
- Damage, vandalism, theft, or property destruction will be charged up to the full amount of the deposit.

Marshall Creek CDD reserves the right to seek restitution for any damage or actual costs that are more than the rental fees and deposits collected.

When making a full refund, the resident will be notified when they may pick up their security check at the front desk at The Palencia Amenity Center. If the check is not picked up within one month the check will be destroyed. When issuing a partial refund, the resident will be notified and a check from management will be issued to the Resident in a timely manner.

\_\_\_\_\_ CANCELLATION/REFUND POLICY: rentals require a 30-day notice to receive a full refund; a 50% refund will be given for notice between 7 and 29 days prior to the event date. No refund will be given for notice less than 1 week.

I understand and agree to all room rental policies, procedures, and rules. I hereby acknowledge assumption of liability for any loss of or damage to Palencia Amenity Center premises caused by the resident, resident’s guests, invitees, and employees, Independent Contractors or another agent of the resident.

Resident Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Amenities Director: \_\_\_\_\_ Date: \_\_\_\_\_

# Palencia Amenity Center Private Rental Contract

Resident Name: \_\_\_\_\_

Date of rental: \_\_\_\_\_ Hours of function: \_\_\_\_\_

Set up time: \_\_\_\_\_ Clean up completed by: \_\_\_\_\_  
 (up to 1 hour before) (up to 1 hour after)

Name of Caterer: \_\_\_\_\_

Alcohol provided by lessee or caterer: \_\_\_\_\_

### Payment

Please make all checks payable to Marshall Creek CDD

#### Anticipated Rental Fee

25 persons or less	26-50 persons	51-65 persons
\$200	\$300	\$500

50% due at contract signing: \$ \_\_\_\_\_ Check # \_\_\_\_\_

#### Final rental fee

$$\frac{\text{X}}{\text{(Final \# of guests)} \times \text{X} \text{ ( \# of event hours (2-hour increments))}} = \$ \text{_____}$$

\$ \_\_\_\_\_ Final Rental Fee

\$ \_\_\_\_\_ 50% paid anticipated balance

\$ \_\_\_\_\_ Final Rental payment (due 14 days before event) Check # \_\_\_\_\_

#### Security Deposit

This is a refundable deposit that must be given as a separate check.

\$750.00: Amount \$ \_\_\_\_\_ Check # \_\_\_\_\_

I agree to notify the Amenities Director of the final number of guests **14 days before the event** and to pay any remaining balances for the rental of the Gathering Rooms. If the final number is not known 14 days before I agree to pay the full anticipated rental fee and will pay additional fees if the number of guests increases.

Resident Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

#### Official Use Only

Amenities Director: \_\_\_\_\_ Date: \_\_\_\_\_

If you have any questions, please contact Erin Gunia, Amenities Director at:  
 Phone: (904).829.8584 or Email: [Erin.Gunia@fsresidential.com](mailto:Erin.Gunia@fsresidential.com)



## **Sixth Order of Business**

**6A.**

**MARSHALL CREEK**  
Community Development District

***Operating and Debt Service Budget***  
**Fiscal Year 2022 - Approved Budget**

Prepared by:



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**MARSHALL CREEK**  
Community Development District

**Operating Budget**  
Fiscal Year 2022 - Approved Budget

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ 37,176	\$ 15,743	\$ 12,000	\$ 1,551	\$ 1,108	\$ 2,659	\$ 12,000
Shared Rev - Other Local Units	446,185	482,048	517,379	502,689	-	502,689	514,801
Interlocal Agreement - Other	356,097	294,671	341,736	199,346	142,390	341,736	346,471
FEMA Grants (boardwalk)	263,934	32,969	-	-	-	-	-
FEMA Revenue	40,610	-	-	-	-	-	-
Other Physical Environment Rev	11,000	16,000	24,000	14,000	10,000	24,000	24,000
S/F Program Fees	50,320	-	-	-	-	-	-
S/F Swimming Program Fees	2,686	-	3,000	-	3,000	3,000	3,000
S/F Activity Fees	4,906	210	5,000	-	5,000	5,000	-
S/F Other Revenues	2,008	1,722	1,750	-	1,750	1,750	-
S/F Rental Fees	2,000	1,075	2,000	175	1,825	2,000	2,000
S/F Snack Bar Revenue	3,645	328	3,000	-	3,000	3,000	3,000
Tennis Merchandise Sales	15,487	15,722	16,000	12,845	3,155	16,000	16,000
Tennis Special Events&Socials	-	-	1,000	12,372	-	12,372	1,000
Tennis Lessons & Clinics	233,359	233,437	230,000	153,143	102,282	255,425	230,000
Tennis Ball Machine Rental Fee	3,099	3,825	4,000	4,690	-	4,690	4,000
Tennis Membership	41,245	41,085	35,000	48,659	-	48,659	35,000
Interest - Tax Collector	12,458	8,082	-	250	-	250	-
Special Assmnts- Tax Collector	3,308,631	3,435,322	3,466,228	3,239,625	226,603	3,466,228	3,457,544
Special Assmnts- CDD Collected	11,994	13,327	-	-	-	-	-
Special Assmnts- Discounts	(113,476)	(117,337)	(138,649)	(121,794)	-	(121,794)	(138,302)
Other Miscellaneous Revenues	4,627	12,438	1,000	16,967	-	16,967	1,000
Gate Bar Code/Remotes	5,088	4,041	5,600	2,441	3,159	5,600	5,600
Impact Fee	58,770	32,660	25,000	29,101	-	29,101	25,000
<b>TOTAL REVENUES</b>	<b>4,801,849</b>	<b>4,527,368</b>	<b>4,555,044</b>	<b>4,116,060</b>	<b>503,272</b>	<b>4,619,332</b>	<b>4,542,114</b>

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	7,195	6,879	8,000	4,774	5,883	10,657	14,118
ProfServ-Arbitrage Rebate	-	1,200	1,200	-	1,200	1,200	1,200
ProfServ-Dissemination Agent	3,000	3,000	3,000	-	3,000	3,000	3,000
ProfServ-Engineering	29,730	16,645	25,000	7,754	17,246	25,000	25,000
ProfServ-Legal Services	52,434	63,789	75,000	31,272	43,728	75,000	75,000
ProfServ-Mgmt Consulting Serv	60,320	62,700	65,200	38,033	27,167	65,200	65,200
ProfServ-Special Assessment	12,480	15,000	15,750	15,750	-	15,750	15,750
ProfServ-Trustee Fees	11,330	7,522	11,400	9,054	2,346	11,400	11,400
Auditing Services	4,675	4,675	4,675	4,675	-	4,675	4,675
Communication - Telephone	-	651	-	-	-	-	-
Postage and Freight	5,504	3,714	5,600	1,763	3,837	5,600	5,600
Insurance - General Liability	26,345	28,486	31,335	29,396	-	29,396	34,469
Printing and Binding	3,509	1,198	3,500	765	2,735	3,500	3,500
Legal Advertising	2,307	1,925	3,000	889	2,111	3,000	3,000
Miscellaneous Services	8,876	8,941	6,000	6,981	2,500	9,481	7,500
Misc-Assessmnt Collection Cost	34,893	35,572	69,323	62,357	6,966	69,323	69,151
Shared Exp - Other Local Units	471,109	513,354	485,772	485,772	-	485,772	515,283
Office Supplies	479	477	1,453	210	700	910	1,453
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>734,361</b>	<b>775,903</b>	<b>815,383</b>	<b>699,620</b>	<b>119,419</b>	<b>819,039</b>	<b>855,473</b>
<i>Other Public Safety</i>							
Payroll - Benefit	4,309	7,652	11,554	3,377	3,640	7,017	10,974
Payroll - Engineering	50,367	64,862	60,793	36,951	26,671	63,622	64,023
Payroll - Gate Maintenance	1,833	2,089	2,500	830	644	1,474	-
Payroll - Janitor	-	-	-	-	-	-	2,000
Contracts-Security Services	254,397	134,544	145,000	91,294	74,111	165,405	126,000

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Contracts-Roving Patrol	32,568	36,470	40,000	25,380	14,560	39,940	40,000
R&M-Gate	34,136	14,311	15,000	10,983	4,017	15,000	15,000
Misc-Bar Codes	5,434	5,806	5,600	2,047	3,553	5,600	5,600
<b>Total Other Public Safety</b>	<b>383,044</b>	<b>265,734</b>	<b>280,447</b>	<b>170,862</b>	<b>127,196</b>	<b>298,058</b>	<b>263,597</b>
<b>Field</b>							
Payroll - Benefit	3,433	6,120	8,898	2,902	2,465	5,367	8,434
Payroll - Engineering	40,231	51,890	48,979	29,572	21,335	50,907	51,563
Utility - Water & Sewer	193	-	2,000	-	-	-	2,000
Lease - Land	1,981	2,012	2,020	-	2,020	2,020	2,050
R&M-Bike Paths & Asphalt	160,947	5,688	5,000	4,050	950	5,000	5,000
R&M-Boardwalks	4,448	6,989	8,000	4,622	3,378	8,000	55,000
R&M-Buildings	56,897	21,521	75,000	11,831	27,864	39,695	30,000
R&M-Electrical	39,065	5,771	8,000	6,673	1,327	8,000	8,000
R&M-Fountain	19,737	49,280	5,000	3,320	1,680	5,000	5,000
R&M-Mulch	1,400	5,490	5,600	-	5,600	5,600	7,000
R&M-Roads & Alleyways	88,501	41,255	30,000	158,783	-	158,783	30,000
R&M-Sidewalks	16,515	36,765	20,000	4,258	15,742	20,000	35,000
R&M-Signage	6,545	2,592	6,000	6,680	-	6,680	6,000
Cap Outlay-Machinery and Equip	25,485	5,115	-	-	-	-	-
<b>Total Field</b>	<b>336,795</b>	<b>240,488</b>	<b>224,497</b>	<b>232,691</b>	<b>82,361</b>	<b>315,052</b>	<b>245,047</b>
<b>Landscape Services</b>							
Payroll-Salaries	174,165	220,337	74,370	37,612	36,758	74,370	76,442
Payroll-Other	3,000	-	-	-	-	-	-
Payroll-Administration	6,667	5,313	6,178	2,650	2,800	5,450	6,032
Payroll-Benefits	69,584	68,598	75,715	35,008	29,441	64,449	61,988
Payroll-Shared Personnel	398	-	-	-	-	-	-
Payroll-General Staff	79,803	127,193	236,515	96,449	140,066	236,515	228,303



**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

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

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

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

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

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

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

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

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

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

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
Teaching Supplies	4,294	3,092	4,000	1,884	2,000	3,884	4,000
Op Supplies - Spa & Paper	477	-	-	-	-	-	-
Op Supplies - Uniforms	395	662	1,000	406	500	906	750
COS - Start Up Inventory	10,442	9,808	12,000	7,669	4,279	11,948	13,000
Subscriptions and Memberships	598	693	800	613	87	700	800
Cap Outlay-Machinery and Equip	59,589	58,819	25,014	28,406	-	28,406	10,000
<b>Total Tennis Court</b>	<b>590,549</b>	<b>589,060</b>	<b>583,811</b>	<b>346,399</b>	<b>227,837</b>	<b>574,236</b>	<b>592,450</b>
<b>TOTAL EXPENDITURES</b>	<b>4,557,274</b>	<b>4,410,140</b>	<b>4,455,043</b>	<b>2,813,985</b>	<b>1,694,529</b>	<b>4,508,514</b>	<b>4,392,101</b>
<b>Reserves</b>							
Reserve - Field	128,582	-	100,000	-	-	-	150,000
<b>Total Reserves</b>	<b>128,582</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>4,685,856</b>	<b>4,410,140</b>	<b>4,555,043</b>	<b>2,813,985</b>	<b>1,694,529</b>	<b>4,508,514</b>	<b>4,542,101</b>
Excess (deficiency) of revenues							
Over (under) expenditures	115,993	117,228	-	1,302,075	(1,191,257)	110,818	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	-	3,902	-	3,902	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,902</b>	<b>-</b>	<b>3,902</b>	<b>-</b>
Net change in fund balance	115,993	117,228	-	1,305,977	(1,191,257)	114,720	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,906,965</b>	<b>2,022,958</b>	<b>2,140,378</b>	<b>2,140,378</b>		<b>2,140,378</b>	<b>2,255,098</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,022,958</b>	<b>\$ 2,140,378</b>	<b>\$ 2,140,378</b>	<b>\$ 3,446,355</b>	<b>\$ (1,191,257)</b>	<b>\$ 2,255,098</b>	<b>\$ 2,255,098</b>

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

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 2,255,098
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year Additions FY 2022	150,000
<b>Total Funds Available (Estimated) - 9/30/2022</b>	<b>2,405,098</b>
<b>Assigned Fund Balance</b>	
Operating Reserve - Operating Capital	1,098,025 <sup>(1)</sup>
Reserves - Gates (Prior Years)	7,838
Reserve - Parks (Prior Years)	32,900
Reserves - Field (Prior Years)	440,675
Reserves - Field - FY 2022	150,000
Reserves - Landscaping (Prior Years)	39,986
Reserves - Swim & Fitness Clubhouse (Prior Years)	18,558
Reserves - Swimming Pools (Prior Years)	132,635
Reserves - Tennis Courts (Prior Years)	24,853
	<u>847,445</u>
<b>Total Allocation of Available Funds</b>	<b>1,945,470</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>459,628</u></b>

**Notes**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

REVENUES

**Interest – Investments**

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

**Shared Revenue – Other Local Units**

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

**Interlocal Agreement - Other**

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

**Other Physical Environmental Rev**

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

**S/F Swimming Program Fees**

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

**S/F Rental Fees**

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

**S/F Snack Bar Revenue**

This is revenue collected from the snack bar.

**Tennis Merchandise Sales**

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

**Tennis Special Events & Socials**

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

**Tennis Lessons & Clinics**

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



**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

REVENUES (continued)

**Tennis Ball Machine Rental Fee**

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

**Tennis Membership**

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

**Special Assessments – Tax Collector**

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

**Special Assessments – Discounts**

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

**Other Miscellaneous Revenues**

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

**Gate Bar Code/Remotes**

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

**Impact Fee**

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

**Budget Narrative**  
Fiscal Year 2022

EXPENDITURES

*Expenditures - Administrative*

**Payroll - Board of Supervisors**

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

**Professional Service - Arbitrage Rebate**

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

**Professional Service - Dissemination Agent (IMS)**

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

**Professional Service - Engineering**

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

**Professional Service - Legal Services**

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

**Professional Service - Management Consulting Services (IMS)**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Administrative (continued)*

**Professional Service - Special Assessment (IMS)**

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

**Professional Service - Trustee**

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

**Auditing Services**

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

**Postage and Freight**

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

**Insurance - General Liability**

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

**Printing and Binding**

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

**Legal Advertising**

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

**Miscellaneous Services**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Administrative (continued)*

**Miscellaneous - Assessment Collection Cost**

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

**Shared Expenditures - Other Local Units**

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

**Office Supplies**

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

**Annual District Filing Fee**

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

*Expenditures - Other Public Safety*

**Payroll - Benefit**

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

**Payroll - Engineering**

The District's building engineering department has a staff of seven (7) full time employees allocated throughout this budget. The engineering department's maintenance allocation is **25%**.

**Payroll – Janitor**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures - Other Public Safety (continued)*

**Contracts - Security Services**

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

**Contracts - Roving Patrol**

The amount is for the roving St. Johns County patrol officers. The roving St. Johns County patrol officers are active between by early evening and early morning hours, 7 days a week. Average 95 hours per month.

**R&M - Gate**

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

**Miscellaneous - Bar Codes**

The cost of controlled access bar code decals.

*Expenditures - Field*

**Payroll - Benefit**

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

**Payroll - Engineering**

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

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

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

**Lease - Land**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures - Field (continued)*

**R&M - Bike Paths & Asphalt**

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

**R&M - Boardwalks**

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

**R&M - Buildings (Park Buildings & Structures)**

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

**R&M - Electrical (Streetlights)**

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

**R&M - Fountain (Village Center Fountain)**

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

**R&M - Mulch**

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

**R&M - Roads & Alleyways**

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

**R&M - Sidewalks**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures - Field (continued)*

**R&M - Signage (Community Signage)**

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

*Expenditures - Landscape*

**Payroll - Salaries**

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

**Payroll – Administration**

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

**Payroll - Benefits**

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

**Payroll - General Staff**

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

**Payroll - Irrigation Staff**

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

**Payroll - IPM Staff**

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

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

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

The compensation for Equipment Mechanic.

**Payroll - Taxes**

Payroll taxes for Landscape staff.

**ProfServ-Info Technology**

This item is to cover the costs of computer services.

**Contracts – Misc Labor**

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

**Communication – Telephone**

This item covers telephone and fax machine expenses.

**Utility – Cable TV Billing**

Comcast internet service.

**Electricity - General (Utility)**

Electric service for maintenance building.

**Utility - Refuse Removal**

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

**Utility – Water & Sewer**

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

**Rentals - General**

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



**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Landscape (continued)*

**R & M - Buildings**

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

**R & M - Equipment**

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

**R & M - Grounds**

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

**R & M - Irrigation**

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

**R & M - Mulch**

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

**R & M - Pump Station**

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

**R & M - Trees & Trimming**

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

**Miscellaneous - Employee Meals (Employee Relations)**

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

**Office Equipment**

Miscellaneous office equipment expense.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Landscape (continued)*

**Operating Supplies - General**

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

**Operating Supplies - Uniforms**

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

**Operating Supplies - Fuel, Oil**

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

**Improvements - Landscape**

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

**Capital Outlay - Machinery and Equipment**

Replacement of vehicles, utility carts and equipment including finance payments

*Expenditures - Utilities*

**Electricity - Streetlighting**

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

**Utility - Water & Sewer**

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

**R & M - Lake**

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

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

**Expenditures - Operations and Maintenance****Payroll - Shared Personnel**

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

**Professional Service - Field Management**

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

**Communication - Telephone**

Includes a portion of Assistant Manager and Director of Engineering.

**Postage and Freight**

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

**Rentals-General**

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

**Printing and Binding**

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

**Miscellaneous - Connection Computer**

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

**Office Supplies**

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

**Operating Supplies - General**

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

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

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

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

**Insurance - Property & Casualty**

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

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

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

**ProfServ-Outside Fitness**

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

**R&M - Equipment**

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

**R&M – Air Conditioning**

This category provides funds for HVAC related expenses.

**Miscellaneous - Special Events**

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

**Capital Outlay - Machinery and Equipment**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures - Swim & Fitness Clubhouse con't*

**Capital Outlay - Clubhouse**

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

*Expenditures - Swimming Pool*

**Payroll - Salaries**

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

**Payroll - Hourly**

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

**Payroll - Lifeguards**

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

**Payroll - Benefits**

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

**Payroll - Engineering**

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

**Payroll - Janitor**

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

**Payroll - Landscape**

This line item encompasses the landscaping labor for the amenity center, mowing, trimming, enhancements, turf care, tree trimming and parking lot islands.

**Payroll Taxes**

Payroll taxes for Swim and Fitness Staff.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Swimming Pool (continued)*

**Professional Service - Information Technology**

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

**Professional Service-Swimming Pool Commissions**

This line is the commissions paid to swim instructors.

**Contracts - Landscape**

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

**Travel and Per Diem**

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

**Communication - Telephone**

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

**Utility - General**

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

**Utility – Cable TV Billing**

Comcast Internet Service

**Utility - Refuse Removal**

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

**R&M - Buildings**

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Swimming Pool (continued)*

**R&M - Pools**

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

**R&M Vehicles**

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

**Advertising**

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

**Miscellaneous Services**

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

**Miscellaneous - Employee Meals** (Employee Relations)

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

**Miscellaneous - Training**

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

**Miscellaneous - Licenses & Permits**

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

**Office Supplies**

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

**Cleaning Supplies**

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

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2022

*Expenditures – Swimming Pool (continued)***Office Equipment**

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

**Snack Bar Expenses**

This is for supplies related to snack bar concessions.

**OP Supplies - Spa & Paper**

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

**Operating Supplies - Uniforms**

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

**Subscriptions & Memberships**

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

**Capital Outlay - Pool**

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

*Expenditures - Tennis Court***Payroll - Salaries**

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

**Payroll - Hourly**

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

**Payroll - Benefits**

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



**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures - Tennis Court con't*

**Payroll - Engineering**

The District's building engineering department has a staff of seven (7) full time employees who are allocated throughout this budget. The engineering department's maintenance allocation for the District's tennis facility repairs is **15%**.

**Payroll - Commission**

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

**Payroll - Janitor**

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

**Payroll - Landscape**

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

**Payroll Taxes**

Payroll taxes for Tennis staff.

**Professional Services - Information Technology**

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

**Contracts - Landscaping**

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

**Communication - Telephone**

Comcast phone lines plus long distance.

**Utility - Cable TV Billing**

Comcast – established based on run rate.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Tennis Court (continued)*

**Electricity - General**

Electricity – FPL. Primary expense related to court lighting.

**Utility - Refuse Removal**

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

**Utility - Water & Sewer**

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

**Rental/Lease - Vehicle/Equipment**

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

**R&M - General**

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

**R&M - Court Maintenance**

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

**R&M - Vandalism**

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

**Printing and Binding**

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

**Advertising**

The costs associated with newspaper ads to recruit new staff.

**Miscellaneous - Employee Meals** (Employee Relations)

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

**Miscellaneous - Special Events**

Social and Promotional events for Tennis held on property.

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

*Expenditures – Tennis Court (continued)*

**Miscellaneous - Licenses & Permits**

USTA membership, etc.

**Office Supplies**

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

**Office Equipment**

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

**Teaching Supplies**

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

**OP Supplies - Uniforms**

Staff uniform assistance.

**COS - Start Up Inventory**

This is for Inventory/Merchandise,

**Subscriptions and Memberships**

NFPTA, PTR, USPTA, etc

**Capital Outlay - Machinery and Equipment**

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

**Budget Narrative**  
Fiscal Year 2022

**FULL LISTING OF OPERATIONS MANAGEMENT SCOPE OF SERVICES**

**Lessee**

*Marshall Creek Community Development District*

**Lessor**

*First Service Residential*

**Purpose**

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

**Operations Management Team Composition**

Property Manager  
Assistant Property Manager (reports to Property Manager)

**Relationship to Other Positions**

**Reports To**

District Board of Supervisors

**Coordinates with**

District Manager, Inframark – Infrastructure Management Services

**Supervises**

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

**Budget Narrative**  
Fiscal Year 2022

**Operations Management Team Functions**

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

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

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

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

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

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

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

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

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

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

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

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

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

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

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

**Budget Narrative**  
Fiscal Year 2022

REVENUE

**Special Assessments - Tax Collector**

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

**Special Assessments - CDD Collected**

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

**Special Assessments - Discounts**

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

EXPENDITURES

*Expenditures - Administrative*

**Misc - Assessment Collection Cost**

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



**MARSHALL CREEK**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2022 - Approved Budget

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY2020	BUDGET FY 2021	THRU April	May SEPT 2021	PROJECTED FY 2021	BUDGET FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ 1,761	\$ 2,902	\$ 250	\$ 14	\$ 236	250	\$ 250
Special Assmnts- Tax Collector	1,122,257	1,154,524	1,168,674	1,092,273	76,401	1,168,674	1,164,552
Special Assmnts- Prepayment	20,405	376,587	-	-	-	-	-
Special Assmnts- CDD Collected	38,056	38,056	-	-	-	-	-
Special Assmnts- Delinquent	-	-	-	-	-	-	-
Special Assmnts- Discounts	(39,945)	(39,434)	(46,747)	(41,064)	-	(41,064)	(46,582)
<b>TOTAL REVENUES</b>	<b>1,142,534</b>	<b>1,532,635</b>	<b>1,122,177</b>	<b>1,051,223</b>	<b>76,637</b>	<b>1,127,860</b>	<b>1,118,220</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	11,943	12,039	23,373	21,024	2,349	23,373	23,291
<b>Total Administrative</b>	<b>11,943</b>	<b>12,039</b>	<b>23,373</b>	<b>21,024</b>	<b>2,349</b>	<b>23,373</b>	<b>23,291</b>
<i>Debt Service</i>							
Principal Debt Retirement	505,000	540,000	580,000		580,000	580,000	620,000
Principal Prepayments	105,000	365,000	-	35,000	-	35,000	-
Interest Expense	568,625	540,125	513,750	247,750	246,875	494,625	464,750
<b>Total Debt Service</b>	<b>1,178,625</b>	<b>1,445,125</b>	<b>1,093,750</b>	<b>282,750</b>	<b>826,875</b>	<b>1,109,625</b>	<b>1,084,750</b>
<b>TOTAL EXPENDITURES</b>	<b>1,190,568</b>	<b>1,457,164</b>	<b>1,117,123</b>	<b>303,774</b>	<b>829,224</b>	<b>1,132,998</b>	<b>1,108,041</b>

**MARSHALL CREEK**

Community Development District

Series 2002 Debt Service Fund

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> <u>FY2019</u>	<u>ACTUAL</u> <u>FY2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2021</u>	<u>ACTUAL</u> <u>THRU</u> <u>April</u>	<u>PROJECTED</u> <u>May</u> <u>SEPT 2021</u>	<u>TOTAL</u> <u>PROJECTED</u> <u>FY 2021</u>	<u>ANNUAL</u> <u>BUDGET</u> <u>FY 2022</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(48,034)	75,471	5,054	747,449	(752,587)	(5,138)	10,179
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance			-	-	-	-	10,179
<b>TOTAL OTHER SOURCES (USES)</b>			-	-	-	-	<b>10,179</b>
Net change in fund balance	(48,034)	75,471	-	747,449	(752,587)	(5,138)	10,179
<b>FUND BALANCE, BEGINNING</b>	496,388	448,354	523,825	523,825	-	523,825	518,687
<b>FUND BALANCE, ENDING</b>	<b>\$ 448,354</b>	<b>\$ 523,825</b>	<b>\$ 528,879</b>	<b>\$ 1,271,274</b>	<b>\$ (752,587)</b>	<b>\$ 518,687</b>	<b>\$ 528,866</b>

**MARSHALL CREEK**

Community Development District

Series 2002 Debt Service Fund

Amortization Schedule  
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2021	\$ 9,295,000	5.000%	\$ 232,375			
5/1/2022	\$ 9,295,000	5.000%	\$ 232,375	\$ 620,000	\$	1,084,750
11/1/2022	\$ 8,675,000	5.000%	\$ 216,875			
5/1/2023	\$ 8,675,000	5.000%	\$ 216,875	\$ 660,000	\$	1,093,750
11/1/2023	\$ 8,015,000	5.000%	\$ 200,375			
5/1/2024	\$ 8,015,000	5.000%	\$ 200,375	\$ 710,000	\$	1,110,750
11/1/2024	\$ 7,305,000	5.000%	\$ 182,625			
5/1/2025	\$ 7,305,000	5.000%	\$ 182,625	\$ 755,000	\$	1,120,250
11/1/2025	\$ 6,550,000	5.000%	\$ 163,750			
5/1/2026	\$ 6,550,000	5.000%	\$ 163,750	\$ 805,000	\$	1,132,500
11/1/2026	\$ 5,745,000	5.000%	\$ 143,625			
5/1/2027	\$ 5,745,000	5.000%	\$ 143,625	\$ 850,000	\$	1,137,250
11/1/2027	\$ 4,895,000	5.000%	\$ 122,375			
5/1/2028	\$ 4,895,000	5.000%	\$ 122,375	\$ 890,000	\$	1,134,750
11/1/2028	\$ 4,005,000	5.000%	\$ 100,125			
5/1/2029	\$ 4,005,000	5.000%	\$ 100,125	\$ 935,000	\$	1,135,250
11/1/2029	\$ 3,070,000	5.000%	\$ 76,750			
5/1/2030	\$ 3,070,000	5.000%	\$ 76,750	\$ 985,000	\$	1,138,500
11/1/2030	\$ 2,085,000	5.000%	\$ 52,125			
5/1/2031	\$ 2,085,000	5.000%	\$ 52,125	\$ 1,035,000	\$	1,139,250
11/1/2031	\$ 1,050,000	5.000%	\$ 26,250			
5/1/2032	\$ 1,050,000	5.000%	\$ 26,250	\$ 1,085,000	\$	1,137,500
			\$ 3,034,500	\$ 9,330,000	\$	12,364,500

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY2021	April	SEPT 2021	FY 2021	FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ 2,760	\$ 4,617	\$ 600	\$ 21	\$ 21	\$ 42	\$ 600
Special Assmnts- Tax Collector	1,027,993	1,009,624	1,021,997	955,184	66,813	1,021,997	1,020,847
Special Assmnts- Prepayment	53,667	9,693	-	-	-	-	-
Special Assmnts- Discounts	(35,075)	(34,485)	(40,880)	(35,910)	-	(35,910)	(40,834)
<b>TOTAL REVENUES</b>	<b>1,049,345</b>	<b>989,449</b>	<b>981,717</b>	<b>919,295</b>	<b>66,834</b>	<b>986,129</b>	<b>980,613</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	10,698	10,267	20,440	18,358	2,082	20,440	20,417
<b>Total Administrative</b>	<b>10,698</b>	<b>10,267</b>	<b>20,440</b>	<b>18,358</b>	<b>2,082</b>	<b>20,440</b>	<b>20,417</b>
<i>Debt Service</i>							
Principal Debt Retirement	505,000	520,000	540,000		540,000	540,000	570,000
Principal Prepayments	35,000	55,000	-	-	-	-	-
Interest Expense	471,550	451,575	431,750	215,875	215,875	431,750	404,750
<b>Total Debt Service</b>	<b>1,011,550</b>	<b>1,026,575</b>	<b>971,750</b>	<b>215,875</b>	<b>755,875</b>	<b>971,750</b>	<b>974,750</b>
<b>TOTAL EXPENDITURES</b>	<b>1,022,248</b>	<b>1,036,842</b>	<b>992,190</b>	<b>234,233</b>	<b>757,957</b>	<b>992,190</b>	<b>995,167</b>

**MARSHALL CREEK**

Community Development District

*Series 2015 Debt Service Fund*

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY2021	April	SEPT 2021	FY 2021	FY 2022
Excess (deficiency) of revenues							
Over (under) expenditures	27,097	(47,393)	(10,473)	685,062	(691,123)	(6,061)	(14,554)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(1,967)	(3,157)	-	(12)	-	(12)	-
Contribution to (Use of) Fund Balance			(10,473)	-	-	-	(14,554)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(1,967)</b>	<b>(3,157)</b>	<b>(10,473)</b>	<b>(12)</b>	<b>-</b>	<b>(12)</b>	<b>(14,554)</b>
Net change in fund balance	25,130	(50,550)	(10,473)	685,050	(691,123)	(6,073)	(14,554)
<b>FUND BALANCE, BEGINNING</b>	819,169	844,299	793,749	793,749	-	793,749	787,676
<b>FUND BALANCE, ENDING</b>	<b>\$ 844,299</b>	<b>\$ 793,749</b>	<b>\$ 783,276</b>	<b>\$ 1,478,799</b>	<b>\$ (691,123)</b>	<b>\$ 787,676</b>	<b>\$ 773,122</b>

Amortization Schedule  
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2021	\$ 8,095,000		\$ 202,375			
5/1/2022	\$ 8,095,000	5.00%	\$ 202,375	\$ 570,000	\$	974,750
11/1/2022	\$ 7,525,000		\$ 188,125			
5/1/2023	\$ 7,525,000	5.00%	\$ 188,125	\$ 595,000	\$	971,250
11/1/2023	\$ 6,930,000		\$ 173,250			
5/1/2024	\$ 6,930,000	5.00%	\$ 173,250	\$ 625,000	\$	971,500
11/1/2024	\$ 6,305,000		\$ 157,625			
5/1/2025	\$ 6,305,000	5.00%	\$ 157,625	\$ 660,000	\$	975,250
11/1/2025	\$ 5,645,000		\$ 141,125			
5/1/2026	\$ 5,645,000	5.00%	\$ 141,125	\$ 690,000	\$	972,250
11/1/2026	\$ 4,955,000		\$ 123,875			
5/1/2027	\$ 4,955,000	5.00%	\$ 123,875	\$ 730,000	\$	941,250
11/1/2027	\$ 4,225,000		\$ 105,625			
5/1/2028	\$ 4,225,000	5.00%	\$ 105,625	\$ 765,000	\$	938,000
11/1/2028	\$ 3,460,000		\$ 86,500			
5/1/2029	\$ 3,460,000	5.00%	\$ 86,500	\$ 800,000	\$	933,000
11/1/2029	\$ 2,660,000		\$ 66,500			
5/1/2030	\$ 2,660,000	5.00%	\$ 66,500	\$ 845,000	\$	935,750
11/1/2030	\$ 1,815,000		\$ 45,375			
5/1/2031	\$ 1,815,000	5.00%	\$ 45,375	\$ 885,000	\$	931,500
11/1/2031	\$ 930,000		\$ 23,250			
5/1/2032	\$ 930,000	5.00%	\$ 23,250	\$ 930,000	\$	3,557,250
			\$ 2,627,250	\$ 8,095,000	\$	13,101,750

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY2020	BUDGET	THRU	May	PROJECTED	BUDGET
			FY 2021	April	SEPT 2021	FY 2021	FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ 1,116	\$ 561	\$ 400	\$ 9	\$ 4	\$ 13	\$ 400
Special Assmnts- Tax Collector	64,899	63,857	64,640	60,414	4,226	64,640	64,640
Special Assmnts- Prepayment	11,664	-	-				-
Special Assmnts- Discounts	(2,240)	(2,181)	(2,586)	(2,271)	-	(2,271)	(2,586)
<b>TOTAL REVENUES</b>	<b>75,439</b>	<b>62,237</b>	<b>62,454</b>	<b>58,152</b>	<b>4,230</b>	<b>62,382</b>	<b>62,454</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	757	720	1,293	1,163	130	1,293	1,293
<b>Total Administrative</b>	<b>757</b>	<b>720</b>	<b>1,293</b>	<b>1,163</b>	<b>130</b>	<b>1,293</b>	<b>1,293</b>
<i>Debt Service</i>							
Principal Debt Retirement	10,000	10,000	10,000		10,000	10,000	15,000
Prepayment	10,000	15,000	-	-		-	-
Interest Expense	48,980	47,558	47,400	23,226	23,226	46,452	45,820
<b>Total Debt Service</b>	<b>68,980</b>	<b>72,558</b>	<b>57,400</b>	<b>23,226</b>	<b>33,226</b>	<b>56,452</b>	<b>60,820</b>
<b>TOTAL EXPENDITURES</b>	<b>69,737</b>	<b>73,278</b>	<b>58,693</b>	<b>24,389</b>	<b>33,356</b>	<b>57,745</b>	<b>62,113</b>



**MARSHALL CREEK**

Community Development District

Series 2016 Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY2020	ADOPTED BUDGET FY 2021	ACTUAL THRU April	PROJECTED May SEPT 2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
Excess (deficiency) of revenues							
Over (under) expenditures	5,702	(11,041)	3,761	33,763	(29,126)	4,637	341
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	3,761	-	-	-	341
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341</b>
Net change in fund balance	5,702	(11,041)	3,761	33,763	(29,126)	4,637	341
<b>FUND BALANCE, BEGINNING</b>	75,327	81,029	69,988	69,988		69,988	74,625
<b>FUND BALANCE, ENDING</b>	<b>\$ 81,029</b>	<b>\$ 69,988</b>	<b>\$ 73,749</b>	<b>\$ 103,751</b>	<b>\$ (29,126)</b>	<b>\$ 74,625</b>	<b>\$ 74,966</b>

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
Series 2016, Special Assessment Revenue Bonds Avila Bond  
Amortization Schedule  
Special Assessment Bonds**

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
11/1/2021	\$ 725,000	6.320%	\$ 22,910		
5/1/2022	\$ 725,000	6.320%	\$ 22,910	\$ 15,000	\$ 60,820
11/1/2022	\$ 710,000	6.320%	\$ 22,436		
5/1/2023	\$ 710,000	6.320%	\$ 22,436	\$ 15,000	\$ 59,872
11/1/2023	\$ 695,000	6.320%	\$ 21,962		
5/1/2024	\$ 695,000	6.320%	\$ 21,962	\$ 15,000	\$ 58,924
11/1/2024	\$ 680,000	6.320%	\$ 21,488		
5/1/2025	\$ 680,000	6.320%	\$ 21,488	\$ 15,000	\$ 57,976
11/1/2025	\$ 665,000	6.320%	\$ 21,014		
5/1/2026	\$ 665,000	6.320%	\$ 21,014	\$ 15,000	\$ 57,028
11/1/2026	\$ 650,000	6.320%	\$ 20,540		
5/1/2027	\$ 650,000	6.320%	\$ 20,540	\$ 20,000	\$ 61,080
11/1/2027	\$ 630,000	6.320%	\$ 19,908		
5/1/2028	\$ 630,000	6.320%	\$ 19,908	\$ 20,000	\$ 59,816
11/1/2028	\$ 610,000	6.320%	\$ 19,276		
5/1/2029	\$ 610,000	6.320%	\$ 19,276	\$ 20,000	\$ 58,552
11/1/2029	\$ 590,000	6.320%	\$ 18,644		
5/1/2030	\$ 590,000	6.320%	\$ 18,644	\$ 20,000	\$ 57,288
11/1/2030	\$ 570,000	6.320%	\$ 18,012		
5/1/2031	\$ 570,000	6.320%	\$ 18,012	\$ 25,000	\$ 61,024
11/1/2031	\$ 545,000	6.320%	\$ 17,222		
5/1/2032	\$ 545,000	6.320%	\$ 17,222	\$ 25,000	\$ 59,444
11/1/2032	\$ 520,000	6.320%	\$ 16,432		
5/1/2033	\$ 520,000	6.320%	\$ 16,432	\$ 25,000	\$ 57,864

Amortization Schedule  
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
11/1/2033	\$ 495,000	6.320%	\$ 15,642		
5/1/2034	\$ 495,000	6.320%	\$ 15,642	\$ 30,000	\$ 61,284
11/1/2034	\$ 465,000	6.320%	\$ 14,694		
5/1/2035	\$ 465,000	6.320%	\$ 14,694	\$ 30,000	\$ 59,388
11/1/2035	\$ 435,000	6.320%	\$ 13,746		
5/1/2036	\$ 435,000	6.320%	\$ 13,746	\$ 35,000	\$ 62,492
11/1/2036	\$ 400,000	6.320%	\$ 12,640		
5/1/2037	\$ 400,000	6.320%	\$ 12,640	\$ 35,000	\$ 60,280
11/1/2037	\$ 365,000	6.320%	\$ 11,534		
5/1/2038	\$ 365,000	6.320%	\$ 11,534	\$ 35,000	\$ 58,068
11/1/2038	\$ 330,000	6.320%	\$ 10,428		
5/1/2039	\$ 330,000	6.320%	\$ 10,428	\$ 40,000	\$ 60,856
11/1/2039	\$ 290,000	6.320%	\$ 9,164		
5/1/2040	\$ 290,000	6.320%	\$ 9,164	\$ 40,000	\$ 58,328
11/1/2040	\$ 250,000	6.320%	\$ 7,900		
5/1/2041	\$ 250,000	6.320%	\$ 7,900	\$ 45,000	\$ 60,800
11/1/2041	\$ 205,000	6.320%	\$ 6,478		
5/1/2042	\$ 205,000	6.320%	\$ 6,478	\$ 50,000	\$ 62,956
11/1/2042	\$ 155,000	6.320%	\$ 4,898		
5/1/2043	\$ 155,000	6.320%	\$ 4,898	\$ 50,000	\$ 59,796
11/1/2043	\$ 105,000	6.320%	\$ 3,318		
5/1/2044	\$ 105,000	6.320%	\$ 3,318	\$ 50,000	\$ 56,636
11/1/2044	\$ 55,000	6.320%	\$ 1,738		
5/1/2045	\$ 55,000	6.320%	\$ 1,738	\$ 55,000	\$ 58,476
			\$ 704,048	\$ 725,000	\$ 1,429,048

**Budget Narrative**  
Fiscal Year 2022

REVENUE

**Special Assessments - Tax Collector**

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

**Special Assessments - CDD Collected**

The District will levy a Non-Ad Valorem assessment on all assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. This is the estimated portion that will be collected directly from the developer and other landowners removed from the tax roll with the Tax Collector per the direction of the Board.

**Special Assessments - Discounts**

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

EXPENDITURES

*Expenditures - Administrative*

**Misc - Assessment Collection Cost**

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

**MARSHALL CREEK**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2022 - Approved Budget

**Marshall Creek  
Community Development District**

**Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the 2015 and 2016 Bond Series  
Fiscal Year 2022 vs. Fiscal Year 2021**

Product	General Fund			Series 2015 & 2016 Debt Service			Total Assessments per Unit		
	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change
<b>Inside Control Gate</b>									
Oak Common I	\$2,302	\$2,318	-0.72%	\$750	\$750	0.00%	\$3,051	\$3,068	-0.54%
Parkside I & II	\$2,302	\$2,318	-0.72%	\$900	\$900	0.00%	\$3,201	\$3,218	-0.52%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,302	\$2,318	-0.72%	\$1,149	\$1,149	0.00%	\$3,451	\$3,468	-0.48%
Oak Common II & III	\$2,302	\$2,318	-0.72%	\$1,199	\$1,199	0.00%	\$3,501	\$3,518	-0.47%
Marshall Creek Bluff	\$2,302	\$2,318	-0.72%	\$1,399	\$1,399	0.00%	\$3,701	\$3,718	-0.45%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,302	\$2,318	-0.72%	\$1,499	\$1,499	0.00%	\$3,801	\$3,817	-0.44%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,302	\$2,318	-0.72%	\$1,899	\$1,899	0.00%	\$4,201	\$4,217	-0.39%
North River I, II, & III, Alimara, & Leaning Tree	\$2,302	\$2,318	-0.72%	\$2,399	\$2,399	0.00%	\$4,700	\$4,717	-0.35%
<b>Outside Control Gate</b>									
Village Center Homes (VC 1)	\$2,058	\$2,059	-0.07%	\$600	\$600	0.00%	\$2,657	\$2,659	-0.05%
Promenade Condos	\$2,058	\$2,059	-0.07%	\$900	\$900	0.00%	\$2,957	\$2,959	-0.05%
Palencia Village 2, 3, 4 & 2A	\$2,058	\$2,059	-0.07%	\$1,199	\$1,199	0.00%	\$3,257	\$3,258	-0.04%
Village Lakes	\$2,058	\$2,059	-0.07%	\$1,010	\$1,010	0.00%	\$3,068	\$3,069	-0.04%
Avila Condo & Village Square Res.	\$2,058	\$2,059	-0.07%	\$700	\$700	0.00%	\$2,757	\$2,759	-0.05%
Promenade Pointe	\$2,058	\$2,059	-0.07%	\$2,399	\$2,399	0.00%	\$4,457	\$4,458	-0.03%
<b>Golf Course</b>	\$45,409	\$44,350	2.39%	\$80,000	\$80,000	0.00%	\$125,409	\$124,350	0.85%

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the Restructured 2002 Bond Series Fiscal Year 2022 vs. Fiscal Year 2021												
Product	General Fund			2002 Capital Reserves			Series 2002 Debt Service			Total Assessments per Unit		
	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change
<b>Inside Control Gate</b>												
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,302	\$2,318	-0.72%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,802	\$3,818	-0.44%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,302	\$2,318	-0.72%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,202	\$4,218	-0.39%
Costa Del Sol	\$2,302	\$2,318	-0.72%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,718	-0.35%
Marshall Creek Bluff II - EV-3A	\$2,302	\$2,318	-0.72%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,718	-0.35%
Village Center 5 (South Loop Lots)	\$2,302	\$2,318	-0.72%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,502	\$3,518	-0.47%
Trellis Park (North River Loop Lot)	\$2,302	\$2,318	-0.72%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,202	\$4,218	-0.39%
North River I, II, & III, Alimara, & Leaning Tree	\$2,302	\$2,318	-0.72%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,718	-0.35%
The Reserve Phase II	\$2,302	\$2,318	-0.72%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,718	-0.35%
Santa Teresa	\$2,302	\$2,318	-0.72%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,718	-0.35%
<b>Outside Control Gate</b>												
Palencia Village Townhomes I	\$2,058	\$2,059	-0.07%	\$31	\$31	0.00%	\$719	\$719	0.00%	\$2,808	\$2,809	-0.05%
Palencia Village 2, 3, 4 & 2A	\$2,058	\$2,059	-0.07%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,258	\$3,259	-0.04%
Village Lakes East (Residential MNO)	\$2,058	\$2,059	-0.07%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,258	\$3,259	-0.04%
Village Lofts (Live/Work)	\$2,058	\$2,059	-0.07%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,258	\$3,259	-0.04%
Townhomes II (VC-3)	\$2,058	\$2,059	-0.07%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,258	\$3,259	-0.04%
Avila Condo & Village Square Res.	\$2,058	\$2,059	-0.07%	\$29	\$29	0.00%	\$671	\$671	0.00%	\$2,758	\$2,759	-0.05%
Augustine Island	\$2,058	\$2,059	-0.07%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,558	\$3,559	-0.04%
Promenade Pointe	\$2,058	\$2,059	-0.07%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,458	\$4,459	-0.03%
<b>Commercial</b>												
Commercial (Office/Retail)	\$0.34	\$0.33	4.78%	\$0.04	\$0.04	0.00%	\$0.93	\$0.93	0.00%	\$1.31	\$1.30	1.20%
Neighborhood Commercial	\$1.32	\$1.31	0.50%	\$0.02	\$0.02	0.00%	\$0.45	\$0.45	0.00%	\$1.79	\$1.78	0.37%

**6B.**



**RESOLUTION 2021-07**

**A RESOLUTION REMOVING ALAN BALDWIN AS  
TREASURER AND APPOINTING TRUMAINE EASY AS  
TREASURER OF THE MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Marshall Creek Community Development District desire to remove Alan Baldwin as Treasurer and appoint Trumaine Easy as Treasurer;

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

1. Trumaine Easy is appointed Treasurer.

Adopted this 21<sup>st</sup> day of July, 2021

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Howard Hoffman  
Chairman

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Janice Eggleton-Davis  
Secretary

## **Ninth Order of Business**

**MEMORANDUM****TO: Board of Supervisors, Marshall Creek CDD****CC: Janice Eggleton Davis, District Manager****DATE: July 9, 2021****SUBJECT: June 2021 Financial Report**

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

**General Fund:**

- Total revenues are approximately 97% of the annual budget. Tax Collector Assessments are approximately 99% collected. Tennis Membership Revenues are approximately 145% of the annual budget.
- For the current month, year-to-date expenditures should be 75% of annual budget, and are 73.13% of the budget.

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

- Tax Collector Assessments are approximately 99% collected. An Interest payment was made on November 2<sup>st</sup>. A payment for Principal and Interest was made on May 1<sup>st</sup>.

**Series 2015**

- Tax Collector Assessments are approximately 99% collected. An Interest payment was made on October 30<sup>th</sup>. A payment for Principal and Interest was made on May 1<sup>st</sup>.

**Series 2016**

- Tax Collector Assessments are approximately 99% collected. An Interest payment was made on October 30<sup>th</sup>. A payment for Principal and Interest was made on May 1<sup>st</sup>.

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

**Financial Report**

**June 30, 2021**

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**June 30, 2021**

**Balance Sheet**  
June 30, 2021

ACCOUNT DESCRIPTION	GENERAL 004 - 2002					TOTAL
	GENERAL FUND	AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
<b>ASSETS</b>						
Cash - Checking Account	\$ 2,559,959	\$ -	\$ -	\$ -	\$ -	\$ 2,559,959
Assessments Receivable	76,355	6,446	186,442	12,373	1,533	283,149
Allow-Doubtful Collections	(58,190)	(4,298)	(149,888)	-	(750)	(213,126)
Due From Other Districts	4,000	-	-	-	-	4,000
Due From Other Funds	-	142,914	85,196	74,530	-	302,640
Investments:						
Money Market Account	959,824	-	-	-	-	959,824
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	3,696	-	3,696
Reserve Fund	-	-	419,424	-	31,330	450,754
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	-	-	46,670	46,670
Revenue Fund A	-	-	-	218,859	-	218,859
Prepaid Items	20,840	-	-	-	-	20,840
<b>TOTAL ASSETS</b>	<b>\$ 3,562,788</b>	<b>\$ 145,062</b>	<b>\$ 543,169</b>	<b>\$ 789,708</b>	<b>\$ 78,803</b>	<b>\$ 5,119,530</b>
<b>LIABILITIES</b>						
Accrued Expenses	30,176	-	-	-	-	30,176
Deferred Revenue	18,165	2,149	36,554	12,373	783	70,024
Due To Other Funds	298,590	-	-	-	4,050	302,640
<b>TOTAL LIABILITIES</b>	<b>346,931</b>	<b>2,149</b>	<b>36,554</b>	<b>12,373</b>	<b>4,833</b>	<b>402,840</b>
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	20,840	-	-	-	-	20,840
<b>Restricted for:</b>						
Debt Service	-	-	506,615	777,335	73,970	1,357,920
<b>Assigned to:</b>						
Operating Reserves	757,455	-	-	-	-	757,455
Reserves - Field	412,092	-	-	-	-	412,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
<b>Unassigned:</b>	<b>1,772,842</b>	<b>142,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,915,755</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,219,999</b>	<b>\$ 142,913</b>	<b>\$ 506,615</b>	<b>\$ 777,335</b>	<b>\$ 73,970</b>	<b>\$ 4,720,832</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,566,930</b>	<b>\$ 145,062</b>	<b>\$ 543,169</b>	<b>\$ 789,708</b>	<b>\$ 78,803</b>	<b>\$ 5,123,672</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 12,000	\$ 1,718	14.32%	\$ -
Shared Rev - Other Local Units	517,379	502,689	97.16%	-
Interlocal Agreement - Other	341,736	256,302	75.00%	56,956
Other Physical Environment Rev	24,000	18,000	75.00%	4,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	-	0.00%	-
S/F Other Revenues	1,750	-	0.00%	-
S/F Rental Fees	2,000	175	8.75%	-
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	16,000	15,883	99.27%	2,249
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	230,000	199,401	86.70%	20,592
Tennis Ball Machine Rental Fee	4,000	4,690	117.25%	-
Tennis Membership	35,000	50,721	144.92%	1,688
Interest - Tax Collector	-	250	0.00%	-
Special Assmnts- Tax Collector	3,466,228	3,424,410	98.79%	184,785
Special Assmnts- Discounts	(138,649)	(118,298)	85.32%	3,496
Other Miscellaneous Revenues	1,000	18,595	1859.50%	451
Gate Bar Code/Remotes	5,600	3,336	59.57%	449
Impact Fee	25,000	29,941	119.76%	-
<b>TOTAL REVENUES</b>	<b>4,555,044</b>	<b>4,407,813</b>	<b>96.77%</b>	<b>274,666</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	8,000	8,195	102.44%	2,248
ProfServ-Arbitrage Rebate	1,200	600	50.00%	600
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	9,395	37.58%	2,783
ProfServ-Legal Services	75,000	43,768	58.36%	17,050
ProfServ-Mgmt Consulting Serv	65,200	48,900	75.00%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	10,940	95.96%	-
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	2,198	39.25%	148
Insurance - General Liability	31,335	29,396	93.81%	-
Printing and Binding	3,500	953	27.23%	188
Legal Advertising	3,000	1,002	33.40%	-
Miscellaneous Services	6,000	9,309	155.15%	1,132
Misc-Assessment Collection Cost	69,323	66,122	95.38%	3,766



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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
Shared Exp - Other Local Units	485,772	485,772	100.00%	-
Office Supplies	1,453	420	28.91%	210
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>815,383</b>	<b>737,570</b>	<b>90.46%</b>	<b>33,558</b>
<b><u>Other Public Safety</u></b>				
Payroll-Benefits	11,554	4,143	35.86%	411
Payroll-Engineering	60,793	43,222	71.10%	4,130
Payroll-Gate Maintenance	2,500	1,031	41.24%	133
Contracts-Security Services	145,000	116,580	80.40%	12,625
Contracts-Roving Patrol	40,000	30,660	76.65%	2,520
R&M-Gate	15,000	12,664	84.43%	936
Misc-Bar Codes	5,600	3,072	54.86%	-
<b>Total Other Public Safety</b>	<b>280,447</b>	<b>211,372</b>	<b>75.37%</b>	<b>20,755</b>
<b><u>Field</u></b>				
Payroll-Benefits	8,898	3,523	39.59%	333
Payroll-Engineering	48,979	34,589	70.62%	3,304
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,020	2,052	101.58%	-
R&M-Bike Paths & Asphalt	5,000	4,050	81.00%	-
R&M-Boardwalks	8,000	5,268	65.85%	48
R&M-Buildings	75,000	14,392	19.19%	-
R&M-Electrical	8,000	6,704	83.80%	31
R&M-Fountain	5,000	3,762	75.24%	-
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	175,784	585.95%	-
R&M-Sidewalks	20,000	8,388	41.94%	3,950
R&M-Signage	6,000	11,186	186.43%	150
<b>Total Field</b>	<b>224,497</b>	<b>269,698</b>	<b>120.13%</b>	<b>7,816</b>
<b><u>Landscape Services</u></b>				
Payroll-Salaries	74,370	49,078	65.99%	10,807
Payroll-Administrative	6,178	3,274	52.99%	336
Payroll-Benefits	75,715	40,275	53.19%	3,166
Payroll-General Staff	236,515	114,209	48.29%	10,276
Payroll-Irrigation Staff	69,564	51,544	74.10%	6,510
Payroll-IPM Staff	90,323	54,424	60.25%	7,633
Payroll-Equipment Mechanic	32,136	17,096	53.20%	3,361
Payroll Taxes	38,945	21,524	55.27%	2,713
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,324	2,279	68.56%	287

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
Utility - Cable TV Billing	2,040	1,266	62.06%	(113)
Electricity - General	3,000	2,420	80.67%	602
Utility - Refuse Removal	13,500	7,126	52.79%	147
Utility - Water & Sewer	2,500	1,537	61.48%	208
Rentals - General	1,500	1,262	84.13%	316
R&M-Buildings	6,000	1,470	24.50%	425
R&M-Equipment	30,000	16,015	53.38%	1,099
R&M-Grounds	53,000	20,343	38.38%	4,310
R&M-Irrigation	23,000	7,915	34.41%	727
R&M-Mulch	90,000	103,794	115.33%	133
R&M-Pump Station	15,000	26,439	176.26%	(6,638)
R&M-Trees and Trimming	15,000	3,175	21.17%	-
Misc-Employee Meals	6,500	4,622	71.11%	123
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	10,191	48.53%	1,975
Op Supplies - Uniforms	5,000	669	13.38%	-
Op Supplies - Fuel, Oil	15,000	10,059	67.06%	1,271
Impr - Landscape	55,000	35,332	64.24%	10,590
Cap Outlay-Machinery and Equip	10,000	1,864	18.64%	-
<b>Total Landscape Services</b>	<b>995,610</b>	<b>609,202</b>	<b>61.19%</b>	<b>60,264</b>
<b><u>Utilities</u></b>				
Electricity - Streetlights	80,400	60,975	75.84%	13,334
Utility - Water & Sewer	4,800	3,256	67.83%	500
R&M-Lake	48,000	36,000	75.00%	4,000
<b>Total Utilities</b>	<b>133,200</b>	<b>100,231</b>	<b>75.25%</b>	<b>17,834</b>
<b><u>Operation &amp; Maintenance</u></b>				
Payroll-Shared Personnel	341,736	211,174	61.79%	21,751
ProfServ-Field Management	293,792	227,287	77.36%	21,546
Communication - Telephone	1,200	320	26.67%	-
Postage and Freight	200	178	89.00%	59
Rentals - General	2,000	1,940	97.00%	-
R&M-Vehicles	6,000	322	5.37%	125
Printing and Binding	4,500	3,377	75.04%	399
Misc-Connection Computer	3,000	1,037	34.57%	-
Billback Expenses Developer	-	31	0.00%	87
Office Supplies	1,850	1,441	77.89%	22
Op Supplies - General	8,000	6,208	77.60%	634
<b>Total Operation &amp; Maintenance</b>	<b>662,278</b>	<b>453,315</b>	<b>68.45%</b>	<b>44,623</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
<b><u>Parks and Recreation - General</u></b>				
ProfServ-Mgmt Consulting Serv	25,200	18,900	75.00%	2,100
Insurance -Property & Casualty	103,787	95,894	92.40%	-
<b>Total Parks and Recreation - General</b>	<b>128,987</b>	<b>114,794</b>	<b>89.00%</b>	<b>2,100</b>
<b><u>Clubhouse</u></b>				
Contracts-Misc Labor	5,000	2,220	44.40%	221
Contracts-Outside Fitness	22,960	4,620	20.12%	280
R&M-Buildings	10,000	6,193	61.93%	362
R&M-Equipment	4,500	1,621	36.02%	1,621
Misc-Special Events	30,000	10,840	36.13%	594
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	150,000	147,466	98.31%	8,618
<b>Total Clubhouse</b>	<b>223,960</b>	<b>172,960</b>	<b>77.23%</b>	<b>11,696</b>
<b><u>Swimming Pool</u></b>				
Payroll-Salaries	89,194	67,166	75.30%	13,221
Payroll-Hourly	32,635	24,020	73.60%	2,299
Payroll-Lifeguards	37,000	6,007	16.24%	4,568
Payroll-Benefits	28,432	19,346	68.04%	2,253
Payroll-Engineering	48,979	34,330	70.09%	3,279
Payroll-Janitor	6,428	4,638	72.15%	600
Payroll Taxes	12,642	7,053	55.79%	1,486
ProfServ-Info Technology	1,500	3,854	256.93%	-
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	10,000	1,446	14.46%	1,446
Travel and Per Diem	200	23	11.50%	-
Communication - Telephone	4,800	4,507	93.90%	537
Utility - General	60,000	31,660	52.77%	5,520
Utility - Cable TV Billing	2,700	2,567	95.07%	304
Utility - Refuse Removal	2,050	2,248	109.66%	235
R&M-Pools	25,000	14,532	58.13%	1,188
R&M-Vandalism	-	4,667	0.00%	(1,167)
R&M-Vehicles	500	108	21.60%	108
Advertising	1,500	990	66.00%	110
Miscellaneous Services	1,500	271	18.07%	-
Misc-Employee Meals	4,810	4,162	86.53%	-
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	2,000	925	46.25%	-
Office Supplies	5,000	1,824	36.48%	193
Cleaning Supplies	1,500	486	32.40%	114

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
Office Equipment	3,000	404	13.47%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	133	6.65%	5
Op Supplies - Uniforms	2,000	1,490	74.50%	-
Subscriptions and Memberships	6,000	451	7.52%	87
Cap Outlay - Pool Furniture	10,000	7,989	79.89%	-
<b>Total Swimming Pool</b>	<b>406,870</b>	<b>247,297</b>	<b>60.78%</b>	<b>36,386</b>
<b><u>Tennis Court</u></b>				
Payroll-Salaries	126,000	77,772	61.72%	9,189
Payroll-Hourly	38,000	29,813	78.46%	3,490
Payroll-Benefits	34,920	22,098	63.28%	2,247
Payroll-Engineering	36,735	25,706	69.98%	2,459
Payroll-Commission	207,000	160,491	77.53%	13,808
Payroll Taxes	28,382	15,674	55.23%	1,617
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	5,200	3,983	76.60%	-
Contracts-Janitorial Services	5,000	2,327	46.54%	266
Contracts-Landscape	3,000	-	0.00%	-
Communication - Telephone	3,600	2,056	57.11%	458
Utility - Cable TV Billing	3,000	2,119	70.63%	229
Electricity - General	13,000	8,835	67.96%	1,960
Utility - Refuse Removal	1,500	1,518	101.20%	135
Utility - Water & Sewer	1,300	973	74.85%	108
Rental/Lease - Vehicle/Equip	1,700	1,189	69.94%	132
R&M-General	7,000	5,330	76.14%	160
R&M-Court Maintenance	12,000	6,155	51.29%	958
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	1,041	69.40%	110
Misc-Employee Meals	2,160	1,812	83.89%	-
Misc-Special Events	1,000	83	8.30%	-
Misc-Training	500	-	0.00%	-
Office Supplies	4,500	1,601	35.58%	168
Office Equipment	2,000	670	33.50%	-
Teaching Supplies	4,000	2,121	53.03%	-
Op Supplies - Uniforms	1,000	406	40.60%	-
COS - Start Up Inventory	12,000	8,775	73.13%	707
Subscriptions and Memberships	800	673	84.13%	60
Cap Outlay-Machinery and Equip	25,014	31,436	125.67%	3,030
<b>Total Tennis Court</b>	<b>583,811</b>	<b>414,657</b>	<b>71.03%</b>	<b>41,291</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-21 ACTUAL
<b>Reserves</b>				
Reserve - Field	100,000	-	0.00%	-
<b>Total Reserves</b>	100,000	-	0.00%	-
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>4,555,043</b>	<b>3,331,096</b>	<b>73.13%</b>	<b>276,323</b>
Excess (deficiency) of revenues				
Over (under) expenditures	1	1,076,717	0.00%	(1,657)
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	3,902	0.00%	-
Contribution to (Use of) Fund Balance	1	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>3,902</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1	\$ 1,080,619	0.00%	\$ (1,657)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>2,139,380</b>	<b>2,139,380</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,139,381</b>	<b>\$ 3,219,999</b>		

**Marshall Creek**

Community Development District

**Balance Sheet**

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**Assets**

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

**Liabilities**

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

**Fund Balance**

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

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

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**Budget Analysis - Significant Variances**

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Revenues</u></b>				
Shared Rev - Other Local Units	\$517,379	\$502,689	97%	Amount calculated in the true-up reconciliation.
Other Miscellaneous Revenue	\$1,000	\$18,595	1860%	Includes revenue from pine straw sold to residents.
Impact Fee	\$25,000	\$29,941	120%	Impact Fees collected from Lennar thru current month.
<b><u>Expenditures</u></b>				
<b><u>Administrative</u></b>				
P/R Board of Supervisors	\$8,000	\$8,195	102%	Supervisor Payroll for meeting attendance to date.
ProfServ-Special Assessment	\$15,750	\$15,750	100%	Paid in full.
ProfServ-Trustee Fees	\$11,400	\$10,940	96%	Trustee Fees paid through current month.
Auditing Services	\$4,675	\$4,675	100%	Paid in full.
Insurance-General Liability	\$31,335	\$29,396	94%	Insurance Installments through current month.
Miscellaneous Services	\$6,000	\$9,309	155%	Bank services charges and stop payment charges.
<b><u>Other Public Safety</u></b>				
Contracts-Security Services	\$145,000	\$116,580	80%	Additional services provided.
Contracts-Roving Patrol	\$40,000	\$30,660	77%	Varies based on needs.
R&M Gate	\$15,000	\$12,664	84%	Includes balance of new bar code reader.
<b><u>Field</u></b>				
R&M-Bike Paths & Asphalt	\$5,000	\$4,050	81%	Repair asphalt on bike path.
R&M-Electrical	\$8,000	\$6,704	84%	Incl. special proj. to replace lighting on Village Green.
R&M-Roads & Alleyways	\$30,000	\$175,784	586%	Includes \$140K to pave front entrance.
R&M Signage	\$6,000	\$11,186	186%	Includes 9 Ped xing signs and aluminum poles.
<b><u>Landscape Services</u></b>				
R&M-Mulch	\$90,000	\$103,794	115%	ExtraTrailers of pine straw for maint. & sale.
R&M-Pump Station	\$15,000	\$26,439	176%	Includes Flow Certification & 3HP sub pump.
<b><u>Parks and Recreation-General</u></b>				
Insurance-Property & Casualty	\$103,787	\$95,894	92%	Installments through current month.
<b><u>Clubhouse</u></b>				
Cap Outlay-Clubhouse	\$150,000	\$147,466	98%	Amenity Center Remodel

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

**Budget Analysis - Significant Variances**

Account Name	Budget	YTD Actual	%	Explanation
<b><u>Swimming Pool</u></b>				
ProfServ-Info Technology	\$1,500	\$3,854	257%	Replace security cameras.
Communication-Telephone	\$4,800	\$4,507	94%	Comcast & ATT monthly fees higher than budgeted.
R&M Vandalism	\$0	\$4,677	0%	Repairs to pavillion counter due to vandalism.
Misc. Employees Meals	\$4,810	\$4,162	87%	Includes annual staff appreciation gift cards.
<b><u>Tennis Court</u></b>				
Misc. Employees Meals	\$2,160	\$1,812	84%	Includes annual staff appreciation gift cards.
Cap-Outlay-Machinery and Equip	\$25,015	\$31,436	126%	Includes balance of payment for court light retrofit.



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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	52,285	98.79%	2,821
Special Assmnts- Discounts	(2,117)	(1,806)	85.31%	53
<b>TOTAL REVENUES</b>	<b>50,807</b>	<b>50,479</b>	<b>99.35%</b>	<b>2,874</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,058	1,037	98.02%	57
<b>Total Administration</b>	<b>1,058</b>	<b>1,037</b>	<b>98.02%</b>	<b>57</b>
<b>TOTAL EXPENDITURES</b>	<b>1,058</b>	<b>1,037</b>	<b>98.02%</b>	<b>57</b>
Excess (deficiency) of revenues Over (under) expenditures	49,749	49,442	0.00%	2,817
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>49,749</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 49,749	\$ 49,442	0.00%	\$ 2,817
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>93,471</b>	<b>93,471</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 143,220</b>	<b>\$ 142,913</b>		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 250	\$ 19	7.60%	\$ 2
Special Assmnts- Tax Collector	1,168,674	1,154,575	98.79%	62,302
Special Assmnts- Discounts	(46,747)	(39,885)	85.32%	1,179
<b>TOTAL REVENUES</b>	<b>1,122,177</b>	<b>1,114,709</b>	<b>99.33%</b>	<b>63,483</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	23,373	22,294	95.38%	1,270
<b>Total Administration</b>	<b>23,373</b>	<b>22,294</b>	<b>95.38%</b>	<b>1,270</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	580,000	580,000	100.00%	-
Principal Prepayments	-	35,000	0.00%	-
Interest Expense	513,750	494,625	96.28%	-
<b>Total Debt Service</b>	<b>1,093,750</b>	<b>1,109,625</b>	<b>101.45%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,117,123</b>	<b>1,131,919</b>	<b>101.32%</b>	<b>1,270</b>
Excess (deficiency) of revenues Over (under) expenditures	5,054	(17,210)	0.00%	62,213
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	5,054	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,054</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 5,054	\$ (17,210)	0.00%	\$ 62,213
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>523,825</b>	<b>523,825</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 528,879</b>	<b>\$ 506,615</b>		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUN-21 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 600	\$ 29	4.83%	\$ 3
Special Assmnts- Tax Collector	1,021,997	1,009,667	98.79%	54,483
Special Assmnts- Discounts	(40,880)	(34,879)	85.32%	1,031
<b>TOTAL REVENUES</b>	<b>981,717</b>	<b>974,817</b>	<b>99.30%</b>	<b>55,517</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	20,440	19,469	95.25%	1,110
<b>Total Administration</b>	<b>20,440</b>	<b>19,469</b>	<b>95.25%</b>	<b>1,110</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	540,000	540,000	100.00%	-
Interest Expense	431,750	431,750	100.00%	-
<b>Total Debt Service</b>	<b>971,750</b>	<b>971,750</b>	<b>100.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>992,190</b>	<b>991,219</b>	<b>99.90%</b>	<b>1,110</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(10,473)	(16,402)	0.00%	54,407
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(12)	0.00%	-
Contribution to (Use of) Fund Balance	(10,473)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(10,473)</b>	<b>(12)</b>	<b>0.11%</b>	<b>-</b>
Net change in fund balance	\$ (10,473)	\$ (16,414)	0.00%	\$ 54,407
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>793,749</b>	<b>793,749</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 783,276</b>	<b>\$ 777,335</b>		

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

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>JUN-21 ACTUAL</b>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 400	\$ 13	3.25%	\$ 2
Special Assmnts- Tax Collector	64,640	63,860	98.79%	3,446
Special Assmnts- Discounts	(2,586)	(2,206)	85.31%	65
<b>TOTAL REVENUES</b>	<b>62,454</b>	<b>61,667</b>	<b>98.74%</b>	<b>3,513</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,293	1,233	95.36%	70
<b>Total Administration</b>	<b>1,293</b>	<b>1,233</b>	<b>95.36%</b>	<b>70</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	10,000	10,000	100.00%	-
Interest Expense	47,400	46,452	98.00%	-
<b>Total Debt Service</b>	<b>57,400</b>	<b>56,452</b>	<b>98.35%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>58,693</b>	<b>57,685</b>	<b>98.28%</b>	<b>70</b>
Excess (deficiency) of revenues				
Over (under) expenditures	3,761	3,982	0.00%	3,443
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	3,761	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,761</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 3,761	\$ 3,982	0.00%	\$ 3,443
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>69,988</b>	<b>69,988</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 73,749</b>	<b>\$ 73,970</b>		

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

**Supporting Schedules**

**June 30, 2021**

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2021				\$ 5,774,462	\$ 3,466,228	\$ 52,924	\$ 2,255,310
Allocation%				100%	60%	1%	39%
11/03/20	51,138	2,841	1,044	55,022	33,028	504	21,490
11/13/20	282,579	12,014	5,767	300,361	180,297	2,753	117,311
11/25/20	565,717	24,053	11,545	601,315	360,950	5,511	234,853
12/07/20	955,314	40,558	19,496	1,015,368	609,494	9,306	396,569
12/17/20	912,228	38,392	18,617	969,237	581,802	8,883	378,551
01/11/21	1,724,981	73,341	35,204	1,833,526	1,100,608	16,805	716,114
02/24/21	394,336	11,015	8,048	413,399	248,151	3,789	161,460
03/12/21	90,319	1,415	1,843	93,577	56,171	858	36,548
04/06/21	4,681	(773)	96	4,003	2,403	37	1,563
04/14/21	108,888	42	2,222	111,152	66,721	1,019	43,412
06/16/21	307,388	(5,824)	6,273	307,837	184,785	2,821	120,231
	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,397,568</b>	<b>\$ 197,075</b>	<b>\$ 110,154</b>	<b>\$ 5,704,797</b>	<b>\$ 3,424,410</b>	<b>\$ 52,285</b>	<b>\$ 2,228,102</b>

<b>TOTAL OUTSTANDING</b>	<b>\$ 69,665</b>	<b>\$ 41,818</b>	<b>\$ 638</b>	<b>\$ 27,209</b>
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<b>% COLLECTED TO DATE</b>	<b>98.79%</b>	<b>98.79%</b>	<b>98.79%</b>	<b>98.79%</b>
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(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

**Prior Year Delinquent Assessments**

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

**Cash and Investment Report**

**June 30, 2021**

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>				
Checking Account - Operating	2195	BB&T	0.00%	\$38,144
Checking Account - Operating New	0249	Bank United	0.00%	\$2,521,815
		<b>Subtotal Checking</b>		<u>\$2,559,959</u>
BU MMA	9204	Bank United	0.22%	\$959,824
		<b>Subtotal GF</b>		<u>\$3,519,783</u>
<b>DEBT SERVICE FUNDS (1)</b>				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$419,424
Series 2002 Revenue Fund	6730	US Bank	0.02	\$0
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$3,696
Series 2015A Reserve Fund	80002	US Bank	0.02	\$480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$218,859
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$20
Series 2016 Reserve Fund	9002	US Bank	0.02	\$31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$46,670
		<b>Subtotal DS &amp; CF</b>		<u>\$1,202,245</u>
		<b>Total</b>		<u><u>\$4,722,027</u></u>

Note: Transfers from Bank United Operating to Debt Service and Money Market Accounts will take place July 12th

**Marshall Creek CDD**

Bank Reconciliation

**Bank Account No.** 0249 Bank United GF  
**Statement No.** 06-2021  
**Statement Date** 6/30/2021

<b>G/L Balance (LCY)</b>	2,521,814.73	<b>Statement Balance</b>	2,555,116.95
<b>G/L Balance</b>	2,521,814.73	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	2,555,116.95
<b>Subtotal</b>	2,521,814.73	<b>Outstanding Checks</b>	33,302.22
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	2,521,814.73	<b>Ending Balance</b>	2,521,814.73
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
6/2/2021	Payment	312	DOWNEY'S JANITORIAL SUPPLIES	27.92	0.00	27.92
6/2/2021	Payment	313	HEAD PENN/ RACQUET SPORTS	210.78	0.00	210.78
6/2/2021	Payment	315	SHERWIN-WILLIAMS CO.	80.42	0.00	80.42
6/8/2021	Payment	326	CATHERINE NOELANI TAYLOR	35.00	0.00	35.00
6/8/2021	Payment	341	LOIS NICOLE EUBANKS	35.00	0.00	35.00
6/8/2021	Payment	348	RON CULLUM	35.00	0.00	35.00
6/17/2021	Payment	394	AMY SUE LONG	105.00	0.00	105.00
6/17/2021	Payment	396	DIANE STOEVEER	175.00	0.00	175.00
6/17/2021	Payment	397	ELIANA ROQUE	315.00	0.00	315.00
6/17/2021	Payment	405	KRISTY SIEBERT	105.00	0.00	105.00
6/17/2021	Payment	407	LOIS NICOLE EUBANKS	35.00	0.00	35.00
6/17/2021	Payment	410	MIRANDA BULGER	210.00	0.00	210.00
6/17/2021	Payment	411	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
6/17/2021	Payment	412	NOELANI TAYLOR	35.00	0.00	35.00
6/17/2021	Payment	415	RON CULLUM	70.00	0.00	70.00
6/17/2021	Payment	419	TURNER ACE ST. AUGUSTINE, INC	121.18	0.00	121.18
6/22/2021	Payment	423	PYE BARKER FIRE & SAFETY COMPANY	360.50	0.00	360.50
6/22/2021	Payment	424	AMY SUE LONG	35.00	0.00	35.00
6/22/2021	Payment	427	DOWNEY'S JANITORIAL SUPPLIES	52.75	0.00	52.75
6/22/2021	Payment	429	ELIANA ROQUE	35.00	0.00	35.00
6/22/2021	Payment	439	KRISTY SIEBERT	35.00	0.00	35.00
6/22/2021	Payment	440	L&B HOMES, INC	514.19	0.00	514.19
6/22/2021	Payment	443	LOIS NICOLE EUBANKS	35.00	0.00	35.00
6/22/2021	Payment	445	MIRANDA BULGER	87.50	0.00	87.50
6/22/2021	Payment	446	NOELANI TAYLOR	35.00	0.00	35.00
6/22/2021	Payment	449	RON CULLUM	35.00	0.00	35.00
6/22/2021	Payment	452	TURNER ACE ST. AUGUSTINE, INC	292.09	0.00	292.09
6/29/2021	Payment	458	STAN OLEY'S TENNIS EQUIPMENT	300.00	0.00	300.00
6/29/2021	Payment	459	HOPPING, GREEN & SAMS	4,073.50	0.00	4,073.50
6/29/2021	Payment	460	PROSSER	700.00	0.00	700.00
6/30/2021	Payment	461	PROSSER	1,911.22	0.00	1,911.22
6/30/2021	Payment	462	AMY SUE LONG	70.00	0.00	70.00
6/30/2021	Payment	463	BANKS, JEREMY	160.00	0.00	160.00
6/30/2021	Payment	464	BRITTNEY R BURGESS	35.00	0.00	35.00
6/30/2021	Payment	465	DOWNEY'S JANITORIAL SUPPLIES	174.91	0.00	174.91



**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
6/30/2021	Payment	466	ELIANA ROQUE	280.00	0.00	280.00
6/30/2021	Payment	467	EVANS, THOMAS	160.00	0.00	160.00
6/30/2021	Payment	468	FEDEX	16.35	0.00	16.35
6/30/2021	Payment	469	FIRSTSERVICE RESIDENTIAL	7,899.70	0.00	7,899.70
6/30/2021	Payment	470	FLORIDA JANITOR & PAPER SUPPLY	643.00	0.00	643.00
6/30/2021	Payment	471	GALINA BOLES	1,023.75	0.00	1,023.75
6/30/2021	Payment	472	GARY PERNA	160.00	0.00	160.00
6/30/2021	Payment	473	GRACO FERTILIZER COMPANY	1,485.00	0.00	1,485.00
6/30/2021	Payment	475	HEAD PENN/ RACQUET SPORTS	130.95	0.00	130.95
6/30/2021	Payment	476	HOME DEPOT CREDIT SERVICES	198.00	0.00	198.00
6/30/2021	Payment	477	JOSHUA DAVID KOTSIS	320.00	0.00	320.00
6/30/2021	Payment	478	KATIE HOLLIS	2,398.15	0.00	2,398.15
6/30/2021	Payment	479	KNOX NURSERY, INC.	1,546.00	0.00	1,546.00
6/30/2021	Payment	480	KRISTY SIEBERT	35.00	0.00	35.00
6/30/2021	Payment	481	L. WERNINCK & SONS, INC.	47.60	0.00	47.60
6/30/2021	Payment	482	LAURA CORREA	70.00	0.00	70.00
6/30/2021	Payment	483	LINA HERMEZ	175.00	0.00	175.00
6/30/2021	Payment	484	MICHAEL E. GUYOT	76.80	0.00	76.80
6/30/2021	Payment	485	MICHAEL KYPRISS	993.75	0.00	993.75
6/30/2021	Payment	486	MIRANDA BULGER	122.50	0.00	122.50
6/30/2021	Payment	487	NCH CORPORATION	161.39	0.00	161.39
6/30/2021	Payment	488	OFFICE DEPOT	108.05	0.00	108.05
6/30/2021	Payment	489	PUBLIX SUPER MARKETS, INC.	21.98	0.00	21.98
6/30/2021	Payment	490	PYE BARKER FIRE & SAFETY COMPANY	105.00	0.00	105.00
6/30/2021	Payment	491	REBECCA STEPHENSON	35.00	0.00	35.00
6/30/2021	Payment	492	ST. JOHN'S SALES & SERVICE	239.85	0.00	239.85
6/30/2021	Payment	493	TAYLOR RENTAL CENTER	315.50	0.00	315.50
6/30/2021	Payment	494	TIFFANY CUNNINGHAM	105.00	0.00	105.00
6/30/2021	Payment	495	UNIFIRST FIRST AID CORP	64.94	0.00	64.94
6/30/2021	Payment	496	WILSON HEATING & AIR CONDITIONING	357.00	0.00	357.00
6/30/2021	Payment	497	HARDWICK FENCE LLC	1,515.00	0.00	1,515.00
6/30/2021	Payment	498	HARDWICK FENCE LLC	1,515.00	0.00	1,515.00
<b>Total Outstanding Checks.....</b>				<b>33,302.22</b>		<b>33,302.22</b>

**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 2195 BB&T GF  
 Statement No. 06-2021  
 Statement Date 6/30/2021

G/L Balance (LCY)	38,144.29
G/L Balance	38,144.29
Positive Adjustments	0.00
<hr/>	
Subtotal	38,144.29
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	38,144.29
Difference	0.00

Statement Balance	166,030.95
Outstanding Deposits	286.88
<hr/>	
Subtotal	166,317.83
Outstanding Checks	128,173.54
Differences	0.00
<hr/>	
Ending Balance	38,144.29

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
12/19/2020	Payment	DD543	Payment of Invoice 051218	200.73	0.00	200.73
1/7/2021	Payment	15337	DANIELLE JAROUSSE	120.00	0.00	120.00
1/11/2021	Payment	15368	GARY PERNA	320.00	0.00	320.00
3/30/2021	Payment	15785	DYLAN K PAGE	160.00	0.00	160.00
3/30/2021	Payment	15801	JOSIE LYNN CARLETON	35.00	0.00	35.00
4/14/2021	Payment	15871	TURNER ACE ST. AUGUSTINE, INC	94.83	0.00	94.83
4/27/2021	Payment	15938	STACY ETTTEL	160.00	0.00	160.00
4/27/2021	Payment	15943	VICKY OAKES	171.00	0.00	171.00
5/12/2021	Payment	16081	LOIS NICOLE EUBANKS	35.00	0.00	35.00
5/21/2021	Payment	16162	LOIS NICOLE EUBANKS	35.00	0.00	35.00
6/28/2021	Payment	DD589	Payment of Invoice 053885	163.33	0.00	163.33
5/4/2021	Payment	16023	PREFERRED MATERIALS, INC	116,075.12	0.00	116,075.12
<b>Total Outstanding Checks.....</b>				<b>128,173.54</b>		<b>128,173.54</b>
<b>Outstanding Deposits</b>						
5/18/2021	Payment	15910	Voiding check 15910.	G/L 286.88	0.00	286.88
<b>Total Outstanding Deposits.....</b>				<b>286.88</b>		<b>286.88</b>

## Payroll Invoice Approval Listing

**June 30, 2021**

Week	Date	Amount
Week #22	06/04/21	\$57,016.59
Week #24	06/18/21	\$57,252.45
<b>Total</b>		<b>\$114,269.04</b>

### Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA  
 Week#: 22 Pay Date: 06/04/2021  
 Qtr/Year: 2/2021 Run Time/Date: 15:30:39 PM EDT 05/28/2021

Status: Under Review  
 P/E Date: 05/30/2021

Taxes Debited			
	Federal Income Tax	4,224.29	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,287.30	
	Social Security - ER	3,287.30	
	Social Security Adj - EE	0.00	
	Medicare - EE	768.83	
	Medicare - ER	768.80	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	MLA-PSL Payments Credit	0.00	
	MLA-PSL ER FICA Credit	0.00	
	MLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	OBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	<b>Total Taxes Debited</b>	<b>12,336.52</b>	
Other Transfers	AP Check Acct. No.0000241662195Tran/ABA263191387	12,581.48	
	Financial Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	32,098.59	
	<b>Total Amount Debited From Your Account</b>		<b>57,016.59</b>
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
			<b>Total Liability</b>
			<b>57,016.59</b>

*H. W. Die*  
*06/04/21*

### Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA  
 Week#: 24  
 Qtr/Year: 2/2021

Pay Date: 06/18/2021  
 Run Time/Date: 15:39:56 PM EDT 06/14/2021

Status: Under Review  
 P/E Date: 06/13/2021

Taxes Debited		
Federal Income Tax		4,162.03
Earned Income Credit Advances		0.00
Social Security - EE		3,296.74
Social Security - ER		3,296.78
Social Security Adj - EE		0.00
Medicare - EE		771.03
Medicare - ER		771.02
Medicare Adj - EE		0.00
Medicare Surtax - EE		0.00
Medicare Surtax Adj - EE		0.00
Federal Unemployment Tax		0.00
FMLA-PSL Payments Credit		0.00
FMLA-PSL ER FICA Credit		0.00
FMLA-PSL Health Care Premium Credit		0.00
Employee Retention Qualified Payments Credit		0.00
Employee Retention Qualified Health Care Credit		0.00
COBRA Premium Assistance Payments		0.00
State Income Tax		0.00
Non Resident State Income Tax		0.00
State Unemployment Insurance - EE		0.00
State Unemployment Insurance Adj - EE		0.00
State Disability Insurance - EE		0.00
State Disability Insurance Adj - EE		0.00
State Unemployment/Disability Ins - ER		0.00
State Family Leave Insurance - EE		0.00
State Family Leave Insurance - ER		0.00
State Family Leave Insurance Adj - EE		0.00
State Medical Leave Insurance - EE		0.00
State Medical Leave Insurance - ER		0.00
Transit Tax - EE		0.00
Workers' Benefit Fund Assessment - EE		0.00
Workers' Benefit Fund Assessment - ER		0.00
Local Income Tax		0.00
School District Tax		0.00
<b>Total Taxes Debited</b>		<b>12,297.60</b>
<b>Other Transfers</b>		
ADP Check Acct. No.0000241662195Tran/ABA263191387		17,567.49
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		27,387.36
<b>Total Amount Debited From Your Account</b>		<b>57,252.45</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00

*Handwritten signature and date:*  
 06/17/2021

Total Liability	
57,252.45	57,252.45
	57,252.45

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

**Check Register**

**05/01/2021-06/30/2021**









**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund  
For the Period from 05/01/2021 to 06/30/2021  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	16064	05/12/21	ELIANA ROQUE	042821	W/E 5/2/2021, 4/27/2021, 4/27/21, 4/28/21	w/e 05/02/2021-04/27, 04/27, 04/28	512011-53910	\$105.00
001	16064	05/12/21	ELIANA ROQUE	042921	W/E 5/2/21, 4/27/2021, 4/29/2021	w/e 05/02/2021-04/27, 04/29	534111-57202	\$70.00
001	16065	05/12/21	ENVERA SYSTEMS	701781	ADD RESIDENTS 4/1/2021-5/31/21	Add. Residents-04/01/2021-05/31/2021	534037-52901	\$72.00
001	16066	05/12/21	FERGUSON ENTERPRISES INC #52	9473500	GALV PIPE	R&M-Pump Station	546075-53902	\$114.69
001	16067	05/12/21	FLORIDA PROPANE PARTNERS	I027429	TANK RENTAL 4/2021	Tank rental	543001-57205	\$29.00
001	16068	05/12/21	GALINA BOLES	050321	TENNIS LESSONS W/E 5/2/2021	w/e 05/02/2021	512040-57206	\$378.37
001	16069	05/12/21	GARY PERNA	GP05062021	SECURITY W/E 5/1/2021	W/E 05/01/2021	534099-52901	\$400.00
001	16070	05/12/21	HEAD PENN/ RACQUET SPORTS	5193250665	DEMO RACQUETS	Teaching Supplies	551009-57206	\$153.07
001	16071	05/12/21	HOWARD FERTILIZER &	CIN-000455101	ROUNDUP, FUSILADE	R&M-Grounds	546037-53902	\$456.82
001	16072	05/12/21	INVISION CONSTRUCTION	1394	ON-GOING RENO OF AMENITY CENTER	on-going reno of amenity ctr	564061-57202	\$33,401.36
001	16073	05/12/21	JERMAINE SOLOMON	050121	KIDS FITNESS W/E 5/2/2021 AND 5/1/2021	w/e 05/02/2021-05/01	512011-53910	\$56.00
001	16074	05/12/21	KRISTAPHER WARREN JAMES	KJ05062021	SECURITY W/E 5/1/21	w/e 05/01/2021	534099-52901	\$160.00
001	16075	05/12/21	KRISTY SIEBERT	043021	TABATA W/E 5/2/2021 - 4/30/2021	w/e 05/02/2021-04/30	512011-53910	\$35.00
001	16076	05/12/21	L&B HOMES, INC	65637	SPARK PLUGS	R&M-Equipment	546022-53902	\$33.44
001	16076	05/12/21	L&B HOMES, INC	65638	TIRE	R&M-Equipment	546022-53902	\$98.38
001	16076	05/12/21	L&B HOMES, INC	65639	LOOP HANDLE	R&M-Equipment	546022-53902	\$41.48
001	16076	05/12/21	L&B HOMES, INC	65640	TRIMMER, EDGER, BACKPACK BLOWER	Trimmer-s/n 528266778	564001-53902	\$268.59
001	16076	05/12/21	L&B HOMES, INC	65640	TRIMMER, EDGER, BACKPACK BLOWER	Trimmer-s/n 528266788	564001-53902	\$268.59
001	16076	05/12/21	L&B HOMES, INC	65640	TRIMMER, EDGER, BACKPACK BLOWER	Edger-s/n 528473879	564001-53902	\$276.49
001	16076	05/12/21	L&B HOMES, INC	65640	TRIMMER, EDGER, BACKPACK BLOWER	Edger-s/n 528473881	564001-53902	\$276.49
001	16076	05/12/21	L&B HOMES, INC	65640	TRIMMER, EDGER, BACKPACK BLOWER	Backpack blower-s/n 527294774	564001-53902	\$394.99
001	16077	05/12/21	LAKE AND POND REMEDIATION, INC	544	5/21 AQUATIC WEED CONTROL SERVICE	May 2021	546042-53903	\$4,000.00
001	16078	05/12/21	LAURA CORREA	050121	W/E 5/2/2021, 4/29/2021, 5/1/2021	w/e 05/02/2021-04/29, 05/01	512011-53910	\$70.00
001	16079	05/12/21	LES MILLS UNITED STATES TRADING, INC	SIV0012167	SERVICE FOR 5/2021	May 2021	534111-57202	\$700.00
001	16080	05/12/21	LINA HERMEZ	050221	W/E 5/2/21, 4/26/21, 4/27/21, 4/27/21, 4/28/21, 5/1	w/e 05/02/2021-04/26, 04/27, 04/27, 04/28,05/02	512011-53910	\$175.00
001	16081	05/12/21	LOIS NICOLE EUBANKS	042821	W/E 5/2/21, 4/28/21	w/e 05/02/2021-04/28	512011-53910	\$35.00
001	16082	05/12/21	MATTHEW BROADUS ADVERTISING, I	28763	SANDBLASTED POOL RULES SIGN	Pool rules sign	546085-53901	\$1,425.00
001	16083	05/12/21	MEDICAL EXPRESS CORPORATION	202005931	7 DRUG SCREENINGS	Greenwalt, Villaeuva, Long, Pickett, Gaffney	512010-57205	\$135.00
001	16083	05/12/21	MEDICAL EXPRESS CORPORATION	202005931	7 DRUG SCREENINGS	A McCoy	512010-53902	\$27.00
001	16083	05/12/21	MEDICAL EXPRESS CORPORATION	202005931	7 DRUG SCREENINGS	S Wentworth	512010-52901	\$13.50
001	16083	05/12/21	MEDICAL EXPRESS CORPORATION	202005931	7 DRUG SCREENINGS	S Wentworth	512010-53901	\$13.50
001	16084	05/12/21	MICHAEL KYPRISS	050321	TENNIS LESSONS W/E 5/2/2021	w/e 05/02/2021	512040-57206	\$793.12
001	16085	05/12/21	MIRANDA BULGER	042821	W/E 5/2021, 4/26/2021, 4/28/2021, 4/28/2021	w/e 05/02/2021-04/26, 04/28, 04/28	512011-53910	\$122.50
001	16086	05/12/21	N.Y. PIZZA CO	CREEK-042121	PIZZA FOR STAFF	Misc-Employee Meals	549015-57205	\$45.48
001	16087	05/12/21	POOLSURE	131295599065	5/2021 WATER MANAGEMENT	May 2021	546074-57205	\$1,114.29
001	16088	05/12/21	PUBLIX SUPER MARKETS, INC.	0251717579	C MAYMI RETIREMENT GET TOGETHER	C Maymi Retirement get together.	549015-57206	\$64.35
001	16088	05/12/21	PUBLIX SUPER MARKETS, INC.	0231375949	ICE FOR EVENT	R&M-General	546001-57206	\$17.66
001	16089	05/12/21	REBECCA STEPHENSON	043021	SENIOR YOGA W/E 5/2/21, 4/30/2021	w/e 05/02/2021-04/30	512011-53910	\$35.00
001	16090	05/12/21	RON CULLUM	042921	W/E 5/2/21, 4/29/2021	w/e 05/02/2021-04/29	512011-53910	\$35.00
001	16091	05/12/21	SITEONE LANDSCAPE	107861927-001	CONTROLLER CELL CONN	Controller cell conn.	546041-53902	\$1,834.63
001	16091	05/12/21	SITEONE LANDSCAPE	108299027-001	RAINSBIRD NOZZLES, SCH 40 PVC	Rainbird nozzles, SCH 40 PVC	546041-53902	\$162.14
001	16091	05/12/21	SITEONE LANDSCAPE	107211247-001	FILTER BASKET KIT	R&M-Equipment	546022-53902	\$17.72
001	16091	05/12/21	SITEONE LANDSCAPE	108299027-002	SCH 40 PVC 90 DEGREE ELBOW	R&M-Equipment	546022-53902	\$23.85
001	16091	05/12/21	SITEONE LANDSCAPE	107417910-001	12V SPRAY TANK, SCH 40 PVC	12v Spray tank	546037-53902	\$235.80
001	16091	05/12/21	SITEONE LANDSCAPE	107417910-001	12V SPRAY TANK, SCH 40 PVC	SCH 40 PVC	546041-53902	\$64.50
001	16091	05/12/21	SITEONE LANDSCAPE	108463612-001	CERTAINTY, TURF, SEDGEHAMMER EMERGENT	Certainty Turf, Sedgexhammer Emergent	546037-53902	\$171.68
001	16092	05/12/21	TIFFANY CUNNINGHAM	050121	CARDIO W/E 5/2/21, 4/27/21, 4/29/21, 5/1/21	w/e 05/02/2021-04/27, 04/29, 05/01	512011-53910	\$105.00
001	16093	05/13/21	LINA HERMEZ	041121	W/E 4/11, 4/5, 4/6, 4/6, 4/6, 4/7/2021	w/e 04/11/2021-04/05, 04/05, 04/06, 04/06, 04/07	512011-53910	\$245.00
001	16094	05/14/21	CHAD EUGENE HALLMAN	CH004262021	SECURITY W/E 4/17/2021	w/e 04/17/2021	534099-52901	\$160.00
001	16095	05/14/21	FEDEX	7-359-71142	SERVICE FOR 4/27-4/28/2021	Postage and Freight	541006-51301	\$32.54
001	16096	05/14/21	U.S. BANK	6108200	SERIES 2015A SERVICE 4/1/21-3/31/2022	SERIES 2015A SERVICE 4/1/21-09/30/2021	531045-51301	\$1,885.62
001	16096	05/14/21	U.S. BANK	6108200	SERIES 2015A SERVICE 4/1/21-3/31/2022	SERIES 2015A SERVICE 10/1/21-03/31/2022	155000	\$1,885.63
001	16097	05/17/21	PREFERRED GOVERNMENTAL	COM 62292-7-04/2021	AGREEMENT #WC FL1 0064954 19-01 4/2021	April 2021	512010-53902	\$814.52
001	16097	05/17/21	PREFERRED GOVERNMENTAL	COM 62292-7-04/2021	AGREEMENT #WC FL1 0064954 19-01 4/2021	April 2021	512010-57205	\$1,239.26





**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

Payment Register by Fund  
 For the Period from 05/01/2021 to 06/30/2021  
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	16155	05/21/21	GARY PERNA	GP05142021	SECURITY W/E 5/8/2021	W/E 05/08/2021	534099-52901	\$160.00
001	16155	05/21/21	GARY PERNA	GP05192021	SECURITY W/E 5/15/2021	W/E 05/15/2021	534099-52901	\$320.00
001	16156	05/21/21	HOME DEPOT CREDIT SERVICES	2633411	SANDPAPER, DRYWALL REPAIR PANEL	R&M-Buildings	546012-57205	\$47.88
001	16156	05/21/21	HOME DEPOT CREDIT SERVICES	9032078	VAR SPEND SANDER AND ORBIT SANDER, PAINTERS PARTS	Var. Sped sander and Orbit sander	552001-53910	\$133.97
001	16156	05/21/21	HOME DEPOT CREDIT SERVICES	9032078	VAR SPEND SANDER AND ORBIT SANDER, PAINTERS PARTS	Painters parts	546012-57205	\$107.69
001	16157	05/21/21	JANA MCDANALD	05172021	TENNIS LESSONS W/E 5/16/2021	w/e 05/16/2021	512040-57206	\$438.75
001	16158	05/21/21	JERMAINE SOLOMON	05162021	KIDS FITNESS W/E 5/16/21 AND 5/15/2021	w/e 05/16/2021-05/15	512011-53910	\$50.00
001	16159	05/21/21	KRISTY SIEBERT	05162021	W/E 5/16/21, 5/14/2021	w/e 05/16/2021-05/14	512011-53910	\$35.00
001	16160	05/21/21	LAURA CORREA	05162021	ZUMBA W/E 5/16/21, 5/13/21, 5/15/21	w/e 05/16/2021-05/13, 05/15	512011-53910	\$70.00
001	16161	05/21/21	LINA HERMEZ	05162021	W/E 5/16/21, 5/10/21, 5/11/21, 5/12/21, 5/16/21	w/e 05/16/2021-05/10, 05/11, 05/11, 05/12, 05/16	512011-53910	\$175.00
001	16162	05/21/21	LOIS NICOLE EUBANKS	05162021	CARDIO W/E 5/16/21 AND 5/12/21	w/e 05/16/2021-05/12	512011-53910	\$35.00
001	16163	05/21/21	MATUSE SECURITY, INC	MS05142021	SECURITY FOR W/E 5/8/2021	w/e 05/08/2021	534099-52901	\$160.00
001	16164	05/21/21	MICHAEL E. GUYOT	05032021	TENNIS LESSONS/ PICKLEBALL W/E 5/2/2021	w/e 05/02/2021	512040-57206	\$180.00
001	16165	05/21/21	MK SPORTS CONSULTIN	05172021	TENNIS LESSONS W/E 5/16/2021	w/e 05/16/2021	512040-57206	\$927.75
001	16166	05/21/21	PARTRIDGE WELL DRILLING CO., I	106007	VFD WOULD NOT SLOW DOWN, REPROGRAM UNIT	R&M-Pump Station	546075-53902	\$425.00
001	16167	05/21/21	REBECCA STEPHENSON	051621	SENIOR YOGA W/E 5/16/21, AND 5/14/2021	w/e 05/16/2021-05/14	512011-53910	\$35.00
001	16168	05/21/21	RON CULLUM	05162021	W/E 5/16/21, 5/13/2021	w/e 05/16/2021-05/13	512011-53910	\$35.00
001	16169	05/21/21	SANFORD & SON AUTO PARTS INC	700303	BATTERY	R&M-Equipment	546022-53902	\$113.53
001	16170	05/21/21	SHERWIN-WILLIAMS CO.	0209-2	10-5GAL PAINT MATCHSTICK, 2 GAL HAGUE BLUE	10-5gal paint-Matchstick, 2 gal Hague Blue	546012-57205	\$789.08
001	16171	05/21/21	SITEONE LANDSCAPE	109047359-001	HUNTER ROTOR, POP-UPS, SOLENOID ASSEMBLY	R&M-Irrigation	546041-53902	\$878.74
001	16172	05/21/21	SYNCHRONY BANK	20172	PLIERS	R&M-Irrigation	546041-53902	\$25.62
001	16173	05/21/21	TAYLOR CORPORATION	INV10204057	RENEW POSTER GUARD	Office Supplies	551002-57206	\$79.99
001	16173	05/21/21	TAYLOR CORPORATION	INV10204056	RENEW POSTER GUARD	Office Supplies	551002-57205	\$79.99
001	16173	05/21/21	TAYLOR CORPORATION	INV10204055	RENEW POSTER GUARD	Op Supplies - General	552001-53902	\$79.99
001	16174	05/21/21	TAYLOR RENTAL CENTER	244236	RENT STUMP GRINDER	Rentals - General	544001-53902	\$116.00
001	16175	05/21/21	WELCH TENNIS COURTS, INC.	61776	182.75-6 WINDSCREEN	R&M-Court Maintenance	546017-57206	\$865.26
001	16176	05/24/21	INFRAMARK, LLC	63638	5/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	16176	05/24/21	INFRAMARK, LLC	63638	5/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	16176	05/24/21	INFRAMARK, LLC	63638	5/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$44.95
001	16177	05/25/21	ADVANCE STORES COMPANY	9531112573761	BATTERY CORE RETURNS, RTN 13PC	BATTERY CORE RETURNS	546022-53902	(\$130.00)
001	16177	05/25/21	ADVANCE STORES COMPANY	9531113374337	AIR FILTERS, BUCKET, PROTECTANT, MAX WASH	Op Supplies - General	552001-53902	\$85.82
001	16177	05/25/21	ADVANCE STORES COMPANY	9531113274244	EVAPO-RUST	R&M-Equipment	546022-53902	\$52.90
001	16178	05/25/21	DIANE STOEVER	05162021	W/E 5/16/21, 5/10/21, 5/12/2021	w/e 05/16/2021-5/10, 5/10, 5/12	512011-53910	\$105.00
001	16179	05/25/21	ELIANA ROQUE	05162021	W/E 5/16/21, 5/11/21, 5/12/2021	w/e 05/16/2021-05/11, 05/11, 05/12	512011-53910	\$105.00
001	16180	05/25/21	HEAD PENN/ RACQUET SPORTS	5193255956	DEMO RACQUETS, OVERGRIPS	Demo racquets	551009-57206	\$83.47
001	16180	05/25/21	HEAD PENN/ RACQUET SPORTS	5193255956	DEMO RACQUETS, OVERGRIPS	overgrips	552143-57206	\$66.00
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Indeed Employment adv 4/30/2021	548001-57206	\$50.56
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Indeed Employment adv 4/30/2021	552001-53902	\$50.56
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Indeed Employment adv 4/23/2021	552001-53902	\$25.72
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Push pins	551002-53910	\$6.99
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Entry Sconces	564061-57202	\$536.55
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Wall Clock	546085-53901	\$250.00
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Publix GC -Admin Day	549015-57205	\$105.95
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Lunch mtg-4/12/2021	549015-53902	\$69.06
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Lunch mtg-2/24/2021	549015-53902	\$30.58
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Lunch mtg-2/24/2021	549015-57205	\$30.58
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Lunch mtg-2/24/2021	549015-57206	\$15.29
001	16181	05/25/21	KATIE HOLLIS	CREEKCD-051421	REIMB FOR 24/24-4/30/2021	Lunch mtg-2/24/2021	551002-53910	\$30.61
001	16182	05/25/21	MIRANDA BULGER	05082021	W/E 5/8/2021, 5/3/21, 5/5/2021	w/e 05/08/2021-05/03, 05/05	512011-53910	\$105.00
001	16183	05/25/21	TIFFANY CUNNINGHAM	05162021	CARDIO W/E 5/16/21, 5/11/21, 5/13/21, 5/15/21	w/e 05/16/2021-05/11, 05/13, 05/15	512011-53910	\$105.00
001	16184	05/25/21	UNUM LIFE INSURANCE	04132021	COVERAGE PERIOD 4/1-4/30/2021	April 1, 2021 - April 30, 2021	512010-53902	\$132.98
001	16184	05/25/21	UNUM LIFE INSURANCE	04132021	COVERAGE PERIOD 4/1-4/30/2021	April 1, 2021 - April 30, 2021	512010-57205	\$116.97
001	16184	05/25/21	UNUM LIFE INSURANCE	04132021	COVERAGE PERIOD 4/1-4/30/2021	April 1, 2021 - April 30, 2021	512010-57206	\$74.31
001	16184	05/25/21	UNUM LIFE INSURANCE	04132021	COVERAGE PERIOD 4/1-4/30/2021	April 1, 2021 - April 30, 2021	512010-52901	\$25.42

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

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001	16184	05/25/21	UNUM LIFE INSURANCE	04132021	COVERAGE PERIOD 4/1-4/30/2021	April 1, 2021 - April 30, 2021	512010-53901	\$20.34
001	16185	05/25/21	VINELLE MILLER	05162021	REIMB FOR CELL PHONE 2/27-3/26/2021	Cell-Feb. 27-Mar. 26	541003-53910	\$40.00
001	16185	05/25/21	VINELLE MILLER	05162021	REIMB FOR CELL PHONE 2/27-3/26/2021	Cell-Mar. 27 - Apr. 26	541003-53910	\$40.00
001	16185	05/25/21	VINELLE MILLER	05162021	REIMB FOR CELL PHONE 2/27-3/26/2021	Cell-Apr. 27 - May 26	541003-53910	\$40.00
001	16186	05/25/21	WALKER SIMS	WS05192021	SECURITY W/E 5/15/21	w/e 05/15/2021	534099-52901	\$160.00
001	16187	05/25/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	16187	05/25/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	16187	05/25/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$56.81
001	16187	05/25/21	INFRAMARK, LLC	62622	04/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$13.50
001	16188	05/27/21	FEDEX	7-375-65663	SERVICE FOR 5/7-5/12/2021	Postage and Freight	541006-51301	\$108.12
001	16189	05/27/21	PROSSER	45985	GEN ENGINEERING SERVICES APRIL 2021	ProfServ-Engineering	531013-51501	\$941.13
001	307	06/01/21	ENVERA SYSTEMS	702161	SERVICE FOR 6/1-6/30/2021	June 2021	534037-52901	\$12,624.75
001	308	06/01/21	HOPPING, GREEN & SAMS	122425	MONTHLY MEETING APR 2021	ProfServ-Legal Services	531023-51401	\$1,696.82
001	309	06/01/21	UNUM LIFE INSURANCE	JUNE 2021	COVERAGE PERIOD 6/1-6/30/2021	June 1, 2021 - June 30, 2021	512010-53902	\$127.15
001	309	06/01/21	UNUM LIFE INSURANCE	JUNE 2021	COVERAGE PERIOD 6/1-6/30/2021	June 1, 2021 - June 30, 2021	512010-57205	\$73.96
001	309	06/01/21	UNUM LIFE INSURANCE	JUNE 2021	COVERAGE PERIOD 6/1-6/30/2021	June 1, 2021 - June 30, 2021	512010-57206	\$41.37
001	309	06/01/21	UNUM LIFE INSURANCE	JUNE 2021	COVERAGE PERIOD 6/1-6/30/2021	June 1, 2021 - June 30, 2021	512010-52901	\$13.64
001	309	06/01/21	UNUM LIFE INSURANCE	JUNE 2021	COVERAGE PERIOD 6/1-6/30/2021	June 1, 2021 - June 30, 2021	512010-53901	\$10.66
001	310	06/01/21	FEDEX	7-329-72262	SERVICE FOR 3/30/2021	Postage and Freight	541006-51301	\$16.27
001	313	06/02/21	HEAD PENN/ RACQUET SPORTS	5193263089	GRIPS AND GRAPHITE RACQUET	COS - Start Up Inventory	552143-57206	\$210.78
001	315	06/02/21	SHERWIN-WILLIAMS CO.	0391-8	ALK WHITE, CS 9 X 1/4 RED MOH	R&M-Buildings	546012-57205	\$80.42
001	317	06/02/21	HEAD PENN/ RACQUET SPORTS	5193265072	GRIPS	COS - Start Up Inventory	552143-57206	\$122.65
001	318	06/02/21	POOLSURE	131295599636	6/2021 WATER MANAGEMENT	June 2021	546074-57205	\$1,114.29
001	320	06/04/21	MARSHALL CREEK CDD	06042021-2195	TRANSFER FUNDS TO CHECKING ACCT#2195 BB&T GF COVER	Due From Other Funds	131000	\$100,000.00
001	321	06/08/21	PARTRIDGE WELL DRILLING CO., I	106118	INSTALL 2 BACKFLOW ON NEW WELL #1	R&M-Pump Station	546075-53902	\$990.00
001	322	06/08/21	WESCO TURF SUPPLY INC.	541016768	ASM, HUB, MACHINED	R&M-Equipment	546022-53902	\$77.32
001	322	06/08/21	WESCO TURF SUPPLY INC.	41016767	STARTER GENERATOR	R&M-Equipment	546022-53902	\$442.16
001	323	06/08/21	ADVANCE STORES COMPANY	9531113128376	BATTERY FOR CART	R&M-Vehicles	546104-53910	\$124.99
001	323	06/08/21	ADVANCE STORES COMPANY	9531113974758	BATTERY	R&M-Equipment	546022-53902	\$98.50
001	323	06/08/21	ADVANCE STORES COMPANY	9531114161863	STARTER FLUID, SHOP TOWELS, ABS 5 PACK	Strarter fluid, Shop towels, ABS 5 pack	546022-53902	\$52.71
001	324	06/08/21	AFLAC	932796	BILLING PERIOD 5/2021	May 2021	512010-53902	\$56.76
001	324	06/08/21	AFLAC	932796	BILLING PERIOD 5/2021	May 2021	512010-57205	\$51.60
001	324	06/08/21	AFLAC	932796	BILLING PERIOD 5/2021	May 2021	512010-57206	\$26.64
001	325	06/08/21	AMY SUE LONG	05232021	YOGA W/E 5/23/2021, 5/19/2021, 5/21/2021	w/e 05/23/2021-05/19, 05/21	512011-53910	\$70.00
001	326	06/08/21	CATHERINE NOELANI TAYLOR	05232021	W/E 5/23/2021 AND 5/19/2021	w/e 05/23/2021-05/19/2021	512011-53910	\$35.00
001	327	06/08/21	DIANE STOEVER	05222021	W/E 5/23/21, 5/17/21, 5/17/21, 5/19/21, 5/22/21	w/e 05/23/2021-5/17, 5/17, 5/19, 5/22	512011-53910	\$140.00
001	328	06/08/21	ELIANA ROQUE	05232021	W/E 5/23/2021, 5/18/2021, 5/18/2021, 5/19/2021	w/e 05/23/2021-05/18, 05/18, 05/19	512011-53910	\$105.00
001	328	06/08/21	ELIANA ROQUE	05232021-1	W/E 5/23/2021, 5/17/2021, 5/20/2021	w/e 05/23/2021-05/17, 05/20	534111-57202	\$70.00
001	329	06/08/21	EMERT, SHAWN	SE05242021	SECURITY W/E 5/15/2021	w/e 05/15/2021	534099-52901	\$160.00
001	330	06/08/21	EVANS, THOMAS	TE0524/2021	SECURITY W/E 5/22/2021	w/e 05/22/2021	534099-52901	\$440.00
001	331	06/08/21	FEDEX	7-382-66391	SERVICE FOR 5/13-5/19/2021	Postage and Freight	541006-51301	\$65.16
001	332	06/08/21	FIRSTSERVICE RESIDENTIAL	10719981	ONSITE STAFF 5/8-5/21/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	332	06/08/21	FIRSTSERVICE RESIDENTIAL	10720982	BASE MANAGEMENT FEE 6/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	332	06/08/21	FIRSTSERVICE RESIDENTIAL	10713621	BASE MANAGEMENT FEE 5/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	332	06/08/21	FIRSTSERVICE RESIDENTIAL	10712614	ONSITE STAFF FEE 4/10-4/23/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	333	06/08/21	FLORIDA JANITOR & PAPER SUPPLY	339021	GLOVES, TRASH BAGS, HAND TOWELS, MOP, DOGI POT BAG	Op Supplies - General	552001-53902	\$533.04
001	334	06/08/21	FLORIDA TRANSCOR, INC	ORD008196	BLACK TT-P 1952E	Black TT-P-1952E	546085-53901	\$150.00
001	335	06/08/21	GALINA BOLES	05252021	TENNIS LESSONS W/E 5/23/2021	w/e 05/23/2021	512040-57206	\$296.25
001	336	06/08/21	GARY PERNA	GP05242021	SECURITY W/E 5/22/2021	W/E 05/22/2021	534099-52901	\$320.00
001	337	06/08/21	HOME DEPOT CREDIT SERVICES	5642079	PUTTY, PUTTY KNIFE, STRIPPER, HOOK N LOOP PAD	R&M-Buildings	546012-57205	\$66.84
001	337	06/08/21	HOME DEPOT CREDIT SERVICES	3251596	WATER JUG	Op Supplies - General	552001-53910	\$9.97
001	337	06/08/21	HOME DEPOT CREDIT SERVICES	1732033	WOOD PRESERVATIVE	R&M-Boardwalks	546009-53901	\$32.39
001	337	06/08/21	HOME DEPOT CREDIT SERVICES	3211301	18V BATTERY	R&M-Pools	546074-57205	\$109.00
001	337	06/08/21	HOME DEPOT CREDIT SERVICES	4032848	BROOM, PAINT PAILS, SAWHORSE BRACKET, HOOK AND LOO	broom, paint pails, sawhorse bracket	552001-53910	\$92.51



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001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	40" RD patio table	564020-57205	\$139.99
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	4-Y&B storage containers	551002-57205	\$56.99
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Petestal stand	551002-57205	\$49.99
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Pedestal stand	551005-57205	\$49.99
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Final week and Admin GC	549015-57205	\$50.00
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Portable sound bar	551005-57205	\$15.18
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Hot air popper	551002-57205	\$24.31
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Feb, Mar., April Music	549052-57202	\$1,585.00
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	cr sales tx	552001-53902	(\$12.87)
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	cr sales tx	552001-53902	(\$4.62)
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	04/15/2021	543020-53902	\$180.66
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Hub, Shaft, rm	546022-53902	\$224.52
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	Pillow block & collar	546022-53902	\$63.32
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	4/28/2021 employment ad-Craigs list	552001-53902	\$15.00
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	IFAS EXT Bookstore	552001-53902	\$210.87
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	05/04/2021, 05/05/2021	543020-53902	\$471.23
001	357	06/14/21	CARDMEMBER SERVICE	36647-051321	PURCHASES FOR 4/15-5/12/2021	TFAS EXT Bookstore	552001-53902	\$75.62
001	358	06/14/21	ADVANCE STORES COMPANY	9531114474975	FUEL FILTERS	R&M-Equipment	546022-53902	\$19.74
001	358	06/14/21	ADVANCE STORES COMPANY	9531115275534	SAND DISC, 3/8 6PT, 1/2 SKT, 3/8 6PT, 1/2 SKT	R&M-Equipment	546022-53902	\$93.85
001	358	06/14/21	ADVANCE STORES COMPANY	9531114474972	AIR FILTER	R&M-Equipment	546022-53902	\$5.17
001	358	06/14/21	ADVANCE STORES COMPANY	9531112589465	WOODRUFF KEY	R&M-Equipment	546022-53902	\$3.84
001	358	06/14/21	ADVANCE STORES COMPANY	9531111760657	OIL SEAL	R&M-Equipment	546022-53902	\$11.58
001	358	06/14/21	ADVANCE STORES COMPANY	9530000873259	OIL SEAL	R&M-Equipment	546022-53902	\$10.10
001	358	06/14/21	ADVANCE STORES COMPANY	9531112039499	13PC TRX SET, 10PC TORX BIT SET	Op Supplies - General	552001-53902	\$64.00
001	358	06/14/21	ADVANCE STORES COMPANY	9531111360465	SPARK PLUGS, 10X30 OIL, 5X30 OIL	Spark plugs	546022-53902	\$24.00
001	358	06/14/21	ADVANCE STORES COMPANY	9531111360465	SPARK PLUGS, 10X30 OIL, 5X30 OIL	10x30 oil, 5x30 oil	552030-53902	\$56.40
001	358	06/14/21	ADVANCE STORES COMPANY	9531112539799	BATTERY	R&M-Equipment	546022-53902	\$113.89
001	359	06/14/21	AGROW PRO INC	14061	6/2021 ORNAMENTAL	June 2021 ornamental	546037-53902	\$3,300.00
001	361	06/14/21	BB&T-2031	05212021-2031	CONSTCO RENEWAL AND PANORA 5/2-5/11/2021	Costco renewal	554001-57205	\$60.00
001	361	06/14/21	BB&T-2031	05212021-2031	CONSTCO RENEWAL AND PANORA 5/2-5/11/2021	Costco renewal	554001-57206	\$60.00
001	361	06/14/21	BB&T-2031	05212021-2031	CONSTCO RENEWAL AND PANORA 5/2-5/11/2021	Pandora-May	554001-57205	\$26.95
001	362	06/14/21	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000104	6 PALLETS OF SOD	Impr - Landscape	563023-53902	\$600.00
001	363	06/14/21	CANON SOLUTIONS AMERICA, INC	4036343048	COPIER RENTAL 4/22-5/21/2021	04/22/2021-05/21/2021	552001-53902	\$48.22
001	363	06/14/21	CANON SOLUTIONS AMERICA, INC	4036343768	COPIER MAINT 5/22-6/21/2021	05/22/2021-06/21/2021	552001-53902	\$30.00
001	364	06/14/21	CHAD EUGENE HALLMAN	CH6022021	SECURITY W/E 5/29/2021	w/e 05/29/2021	534099-52901	\$160.00
001	365	06/14/21	COMCAST	122949097	ACCT# 963179979 5/15-6/14/2021	May 15, 2021-June 14, 2021	541003-57205	\$137.30
001	365	06/14/21	COMCAST	122949097	ACCT# 963179979 5/15-6/14/2021	May 15, 2021-June 14, 2021	541003-57206	\$229.18
001	365	06/14/21	COMCAST	122949097	ACCT# 963179979 5/15-6/14/2021	May 15, 2021-June 14, 2021	546034-52901	\$209.54
001	365	06/14/21	COMCAST	122949097	ACCT# 963179979 5/15-6/14/2021	May 15, 2021-June 14, 2021	549921-53910	\$206.39
001	366	06/14/21	DEBOW'S APPLIANCE SERVICE	06012021	ICE MACHINE RENTAL 6/2021	June 2021	544003-53902	\$132.08
001	367	06/14/21	EMERT, SHAWN	SE06022021	SECURITY W/E 5/29/2021	w/e 05/29/2021	534099-52901	\$160.00
001	368	06/14/21	EVANS, THOMAS	TE0602/2021	SECURITY W/E 5/29/2021	w/e 05/29/2021	534099-52901	\$160.00
001	369	06/14/21	FEDEX	7-390-02013	SERVICE FOR 5/21-5/25/2021	Postage and Freight	541006-51301	\$32.66
001	370	06/14/21	FLORIDA JANITOR & PAPER SUPPLY	339021-1	URINAL MATS	Op Supplies - General	552001-53902	\$44.36
001	370	06/14/21	FLORIDA JANITOR & PAPER SUPPLY	338271-1	DOGI POT BAGS	Op Supplies - General	552001-53902	\$450.00
001	371	06/14/21	GALINA BOLES	052821	TENNIS LESSONS W/E 5/30/2021	w/e 05/30/2021	512040-57206	\$1,207.50
001	372	06/14/21	GARY PERNA	GP06022021	SECURITY W/E 5/29/2021	W/E 05/29/2021	534099-52901	\$160.00
001	373	06/14/21	HOPPING, GREEN & SAMS	122424	GENERAL COUNSEL APRIL 2021	ProfServ-Legal Services	531023-51401	\$6,726.00
001	374	06/14/21	LAKE AND POND REMEDIATION, INC	583	AQUATIC WEED CONTROL 6/2021	06/01/2021-06/30/2021	546042-53903	\$4,000.00
001	375	06/14/21	MCMASER-CARR SUPPLY CO.	58935217	TIME DELAY FUSE	R&M-Pools	546074-57205	\$28.71
001	376	06/14/21	MEDICAL EXPRESS CORPORATION	202006291	7 DRUG SCREENINGS	A. Nef, C. Gnerra	512010-53902	\$54.00
001	376	06/14/21	MEDICAL EXPRESS CORPORATION	202006291	7 DRUG SCREENINGS	J. Wyatt, S. Karlak	512010-57205	\$54.00
001	376	06/14/21	MEDICAL EXPRESS CORPORATION	202006291	7 DRUG SCREENINGS	G. Tunnell, K. Lahey	512010-57206	\$54.00
001	376	06/14/21	MEDICAL EXPRESS CORPORATION	202006291	7 DRUG SCREENINGS	M Bergin	512010-52901	\$13.50



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001	376	06/14/21	MEDICAL EXPRESS CORPORATION	202006291	7 DRUG SCREENINGS	M Bergin	512010-53901	\$13.50
001	377	06/14/21	MICHAEL KYPRISS	052821	TENNIS LESSONS W/E 5/30/2021	w/e 05/30/2021	512040-57206	\$934.50
001	378	06/14/21	MSC 7511	INV4261101	BILLING PERIOD 5/3-6/2/2021	May 3, 2021 - June 2, 2021	547001-53910	\$178.71
001	378	06/14/21	MSC 7511	INV4261101	BILLING PERIOD 5/3-6/2/2021	May 3, 2021 - June 2, 2021	551002-57205	\$59.57
001	378	06/14/21	MSC 7511	INV4261101	BILLING PERIOD 5/3-6/2/2021	May 3, 2021 - June 2, 2021	551002-57206	\$59.56
001	378	06/14/21	MSC 7511	INV4261101	BILLING PERIOD 5/3-6/2/2021	May 3, 2021 - June 2, 2021	552001-53902	\$59.57
001	379	06/14/21	PUBLIX SUPER MARKETS, INC.	0313919599	HAND SOAP	Op Supplies - Spa & Paper	552012-57205	\$5.47
001	380	06/14/21	SAFETY-KLEEN SYSTEMS, INC	85950263	PARTS WASHER	Op Supplies - Fuel, Oil	552030-53902	\$151.20
001	381	06/14/21	SITEONE LANDSCAPE	109726083-001	PVC PIPE, POSTING STICKS, SIGNS	R&M-Irrigation	546041-57205	\$290.49
001	381	06/14/21	SITEONE LANDSCAPE	109343082-001	SPRAY RISER EXTENSIONS	R&M-Irrigation	546041-53902	\$128.70
001	381	06/14/21	SITEONE LANDSCAPE	109538790-001	BACKPACK SPRAYER, PINE STRAW	Backpack sprayer	546037-53902	\$94.26
001	381	06/14/21	SITEONE LANDSCAPE	109538790-001	BACKPACK SPRAYER, PINE STRAW	Pine straw	546059-53902	\$39.55
001	382	06/14/21	ST. JOHN'S SALES & SERVICE	66887	SLIDER	R&M-Equipment	546022-53902	\$16.86
001	382	06/14/21	ST. JOHN'S SALES & SERVICE	66865	WARR-INSTALL NEW MOTOR ON UNIT	R&M-Equipment	546022-53902	\$70.00
001	383	06/14/21	SYNCHRONY BANK	19136	HIBISCUS FOR AMENITY CENTER	Contracts-Landscape	534050-57205	\$46.48
001	383	06/14/21	SYNCHRONY BANK	20768	VINCAS	Impr - Landscape	563023-53902	\$73.48
001	383	06/14/21	SYNCHRONY BANK	19985	VINCAS	Impr - Landscape	563023-53902	\$42.00
001	383	06/14/21	SYNCHRONY BANK	16638	VINCAS	Impr - Landscape	563023-53902	\$121.10
001	384	06/14/21	WALKER SIMS	WS05192021-1	SECURITY W/E 5/29/2021	w/e 05/29/2021	534099-52901	\$120.00
001	385	06/14/21	WELCH TENNIS COURTS, INC.	60934	ROLLER REPLACEMENTS	R&M-Court Maintenance	546017-57206	\$142.98
001	385	06/14/21	WELCH TENNIS COURTS, INC.	62102	COURT RAKE, CENTER STRAPS, TYRAP, 5-FILTERS	Court Rake, Center straps, Tyrap, 5- filters	546017-57206	\$543.89
001	386	06/14/21	WESCO TURF SUPPLY INC.	41019219	AMENITY GOLF CART REPAIR	R&M-Vehicles	546104-57205	\$43.89
001	387	06/14/21	WILLIAMS' PLANT NURSERY	112370	DRIFT ROSES, COONTIE PALMS	Impr - Landscape	563023-53902	\$2,551.00
001	388	06/14/21	BB&T	05212021-2056	PURCHASES FOR ZOYSIA SOD 4/23/2021	Zoysia sod	563023-53902	\$2,285.00
001	388	06/14/21	BB&T	05212021-2023	FINANCE CHARGE	Miscellaneous Services	549001-51301	\$58.77
001	389	06/15/21	BRIGGS EQUIPMENT, INC	INV2126651	LINER BEARING, O-RINGS, SEAL PISTON, ENDCAP	R&M-Equipment	546022-53902	\$564.43
001	389	06/15/21	BRIGGS EQUIPMENT, INC	SCN-0045025	RETURN	R&M-Equipment	546022-53902	(\$427.09)
001	390	06/17/21	ADVANCE STORES COMPANY	9531107870115	MARINE BATTERY	R&M-Equipment	546022-53902	\$240.98
001	390	06/17/21	ADVANCE STORES COMPANY	9531108249531	BRAKEEEN, WD-40, 10W30 OIL	R&M-Equipment	546022-53902	\$76.33
001	390	06/17/21	ADVANCE STORES COMPANY	9531108270426	CP WRNCH	R&M-Equipment	546022-53902	\$6.68
001	390	06/17/21	ADVANCE STORES COMPANY	9531108249532	OIL FILTER, 5W20 OIL	R&M-Equipment	546022-53902	\$58.97
001	390	06/17/21	ADVANCE STORES COMPANY	9531111760675	RETURN OIL SEAL	R&M-Equipment	546022-53902	(\$11.58)
001	390	06/17/21	ADVANCE STORES COMPANY	9531115275583	RETURN SAND DISC 2	R&M-Equipment	546022-53902	(\$19.90)
001	390	06/17/21	ADVANCE STORES COMPANY	9531115862499	SPARK PLUGS	R&M-Equipment	546022-53902	\$11.32
001	390	06/17/21	ADVANCE STORES COMPANY	9531115862505	CARB CLEANER	R&M-Equipment	546022-53902	\$17.40
001	391	06/17/21	HOLIDAY GOO	040621	DERCORATIONS/FAVORS FOR QUATRO DE MAYO	Decorations/favors for Quatro de Mayo	549052-57202	\$79.53
001	392	06/17/21	ADP, INC.	582010303	PAY PERIOD ENDING 5/16/2021A AND 5/30/2021	p/e 05/16/2021, 05/30/2021	512010-53902	\$146.16
001	392	06/17/21	ADP, INC.	582010303	PAY PERIOD ENDING 5/16/2021A AND 5/30/2021	p/e 05/16/2021, 05/30/2021	512010-57205	\$335.87
001	392	06/17/21	ADP, INC.	582010303	PAY PERIOD ENDING 5/16/2021A AND 5/30/2021	p/e 05/16/2021, 05/30/2021	512010-57206	\$118.77
001	392	06/17/21	ADP, INC.	582010303	PAY PERIOD ENDING 5/16/2021A AND 5/30/2021	p/e 05/16/2021, 05/30/2021	512010-52901	\$15.25
001	392	06/17/21	ADP, INC.	582010303	PAY PERIOD ENDING 5/16/2021A AND 5/30/2021	p/e 05/16/2021, 05/30/2021	512010-53901	\$12.20
001	392	06/17/21	ADP, INC.	582010303	PAY PERIOD ENDING 5/16/2021A AND 5/30/2021	p/e 05/16/2021, 05/30/2021	511001-51301	\$30.50
001	392	06/17/21	ADP, INC.	582010319	PAY PERIOD ENDING 5/10/2021 ACA, TIME AND ATTEND	P/E 05/10/2021-ACA, Time and Attend.	512010-53902	\$162.85
001	392	06/17/21	ADP, INC.	582010319	PAY PERIOD ENDING 5/10/2021 ACA, TIME AND ATTEND	P/E 05/10/2021-ACA, Time and Attend.	512010-57205	\$373.15
001	392	06/17/21	ADP, INC.	582010319	PAY PERIOD ENDING 5/10/2021 ACA, TIME AND ATTEND	P/E 05/10/2021-ACA, Time and Attend.	512010-57206	\$135.44
001	392	06/17/21	ADP, INC.	582010319	PAY PERIOD ENDING 5/10/2021 ACA, TIME AND ATTEND	P/E 05/10/2021-ACA, Time and Attend.	512010-52901	\$20.70
001	392	06/17/21	ADP, INC.	582010319	PAY PERIOD ENDING 5/10/2021 ACA, TIME AND ATTEND	P/E 05/10/2021-ACA, Time and Attend.	512010-53901	\$16.56
001	392	06/17/21	ADP, INC.	582010319	PAY PERIOD ENDING 5/10/2021 ACA, TIME AND ATTEND	P/E 05/10/2021-ACA, Time and Attend.	511001-51301	\$64.75
001	393	06/17/21	AMTEC	5082-06-21	SPECIAL ASSESSMENT BOND SERIES 2015A	ProfServ-Arbitrage Rebate	531002-51301	\$600.00
001	394	06/17/21	AMY SUE LONG	060221	W/E 6/6, 5/26, 5/27, 6/2/2021	w/e 06/06/2021-05/26, 05/27, 06/02	512011-53910	\$105.00
001	395	06/17/21	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000140	LAWN MAINT LABOR 5/25/2021	05/25/2021	563023-53902	\$300.00
001	395	06/17/21	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000141	BUSHES, LEVEL GROUND, PLANT ROSES, 2 PALLETS SOD	rm bushes, level ground, plant roses, 2 pallets so	563023-53902	\$1,000.00
001	396	06/17/21	DIANE STOEVER	052421	W/E 5/30, 5/24, 5/24, 5/26/2021	w/e 05/30/2021-05/24, 05/24, 05/26	512011-53910	\$105.00
001	396	06/17/21	DIANE STOEVER	060221	W/E 6/6, 5/31, 6/2/2021	w/e 06/06/2021-05/31, 06/02	512011-53910	\$70.00

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund  
For the Period from 05/01/2021 to 06/30/2021  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	397	06/17/21	ELIANA ROQUE	052721	W/E 5/30, 5/24, 5/27/2021	w/e 05/30/2021-05/24, 05/27	534111-57202	\$70.00
001	397	06/17/21	ELIANA ROQUE	052621	W/E 5/30, 5/23, 5/25, 5/25, 5/26/2021	w/e 05/30/2021-05/23,05/25,05/25,05/26	512011-53910	\$140.00
001	397	06/17/21	ELIANA ROQUE	060221	W/E 6/6, 6/2, 6/2, 6/3/2021	w/e 06/06/2021-06/02, 06/02, 06/03	512011-53910	\$105.00
001	398	06/17/21	EMERT, SHAWN	SE06102021	SECURITY W/E 6/5/2021	w/e 06/05/2021	534099-52901	\$160.00
001	399	06/17/21	ENVERA SYSTEMS	703111	SERVICE FOR 7/1-7/31/2021	07/01/2021-07/31/2021	155000-52901	\$12,012.75
001	400	06/17/21	EVANS, THOMAS	TE06102021	SECURITY W/E 6/5/2021	w/e 06/05/2021	534099-52901	\$320.00
001	401	06/17/21	FEDEX	7-396-63803	SERVICE FOR 6/3/2021	Postage and Freight	541006-51301	\$42.26
001	402	06/17/21	FIRSTSERVICE RESIDENTIAL	10722966	ONSITE STAFF 5/22-6/4/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	403	06/17/21	GALINA BOLES	060721	TENNIS LESSONS W/E 6/6/2021	w/e 06/06/2021	512040-57206	\$141.75
001	404	06/17/21	HOME DEPOT CREDIT SERVICES	71512	MISC SUPPLIES	paint brushes	546074-57205	\$24.65
001	404	06/17/21	HOME DEPOT CREDIT SERVICES	71512	MISC SUPPLIES	keyrings, nylon ropr, Rigid adapter, jack chain	552001-53910	\$71.48
001	404	06/17/21	HOME DEPOT CREDIT SERVICES	71512	MISC SUPPLIES	Sunpatien=qt	563023-53902	\$71.68
001	405	06/17/21	KRISTY SIEBERT	052621	CARDIO W/E 5/30, 5/26/2021	w/e 05/30/2021-05/26	512011-53910	\$35.00
001	405	06/17/21	KRISTY SIEBERT	060421	TABATA W/E 6/6, 6/4/2021	w/e 06/06/2021-06/04	512011-53910	\$35.00
001	405	06/17/21	KRISTY SIEBERT	05282021	TABATA W/E 5/30, 5/28/2021	w/e 05/30/2021-05/28	512011-53910	\$35.00
001	406	06/17/21	LAURA CORREA	052921	ZUMBA W/E 5/30, 5/27, 5/29/2021	w/e 05/30/2021-05/27, 05/29	512011-53910	\$70.00
001	407	06/17/21	LOIS NICOLE EUBANKS	060221	CARDIOX W/E 6/6, 6/2/2021	w/e 06/06/2021-06/02	512011-53910	\$35.00
001	408	06/17/21	MCMMASTER-CARR SUPPLY CO.	59499223	HEX HEAD SCREWS, SQ NECK CARRIAGE BOLT	Op Supplies - General	552001-53910	\$67.25
001	409	06/17/21	MICHAEL KYPRISS	060721	TENNIS LESSONS W/E 6/6/2021	w/e 06/06/2021	512040-57206	\$573.00
001	410	06/17/21	MIRANDA BULGER	052621	W/E 5/30, 5/24, 5/26/2021	w/e 05/30/2021-05/24, 05/26	512011-53910	\$87.50
001	410	06/17/21	MIRANDA BULGER	060621	HITT/SPIN W/E 6/6, 5/31, 6/2, 6/2/2021	w/e 06/06/2021-05/31, 06/02, 06/02	512011-53910	\$122.50
001	411	06/17/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0628	6/2021 WEBSITE MAINT	06/2021 WEBSITE MAINT.	547001-53910	\$220.00
001	411	06/17/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0628	6/2021 WEBSITE MAINT	06/2021 WEBSITE MAINT	548001-57205	\$110.00
001	411	06/17/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0628	6/2021 WEBSITE MAINT	06/2021 WEBSITE MAINT	548001-57206	\$110.00
001	412	06/17/21	NOELANI TAYLOR	052621	CYCLE W/E 5/30, 5/26/2021	w/e 05/30/2021-05/26	512011-53910	\$35.00
001	413	06/17/21	QUADIANT FINANCE USA, INC	INV58460044	EQUIPMENT RENTAL 5/2021	EQUIPMENT RENTAL 05/2021	541006-53910	\$59.25
001	414	06/17/21	REBECCA STEPHENSON	060421	YOGA W/E 6/6, 5/28, 6/4, 6/4/2021	w/e 06/06/2021-05/28, 06/04, 06/04	512011-53910	\$105.00
001	415	06/17/21	RON CULLUM	052721	TAI CHI W/E 5/30, 5/27/2021	w/e 05/30/2021-05/27	512011-53910	\$35.00
001	415	06/17/21	RON CULLUM	060621	TAI CHI W/E 6/6/2021, 6/3/2021	w/e 06/06/2021-06/03	512011-53910	\$35.00
001	416	06/17/21	SITEONE LANDSCAPE	109839900-001	SCH 40, OUTDOOR CONTROLLER, PGA PVC GLOBE	R&M-Irrigation	546041-53902	\$277.31
001	417	06/17/21	ST. JOHN'S SALES & SERVICE	66601	FUEL PUMP	R&M-Vehicles	546104-57205	\$63.92
001	418	06/17/21	TIFFANY CUNNINGHAM	052921	W/E 5/30, 5/25, 5/27, 5/29/2021	w/e 05/30/2021-05/25, 05/27, 05/29	512011-53910	\$105.00
001	418	06/17/21	TIFFANY CUNNINGHAM	060521	CARDIO W/E 6/6, 6/1, 6/3, 6/5/2021	w/e 06/06/2021-06/01, 06/03, 06/05	512011-53910	\$105.00
001	419	06/17/21	TURNER ACE ST. AUGUSTINE, INC	8731 /3	ADAPTER, ELBOWS, COPPER TUBING, GOOF-OFF, CLAMPS	adapter, elbows	546074-57205	\$20.31
001	419	06/17/21	TURNER ACE ST. AUGUSTINE, INC	8731 /3	ADAPTER, ELBOWS, COPPER TUBING, GOOF-OFF, CLAMPS	Copper tubing, Goof-Off, clamps	546012-57205	\$100.87
001	420	06/17/21	TURNER PEST CONTROL LLC	7574773	6/2021 MONTHLY PEST CONTROL SERVICE	June 2021	546012-53902	\$68.25
001	420	06/17/21	TURNER PEST CONTROL LLC	7568927	6/2021 MONTHLY PEST CONTROL SERVICE	June 2021	546034-52901	\$48.30
001	420	06/17/21	TURNER PEST CONTROL LLC	7568927	6/2021 MONTHLY PEST CONTROL SERVICE	June 2021	546001-57206	\$24.15
001	420	06/17/21	TURNER PEST CONTROL LLC	7568927	6/2021 MONTHLY PEST CONTROL SERVICE	June 2021	534025-57202	\$111.30
001	421	06/17/21	WILSON SPORTING GOODS	4534556207	SHOE FOR SALE	Shoes for sale	552143-57205	\$256.15
001	422	06/18/21	AGROW PRO INC	13959	ORNAMENTAL MAINTENANCE	Payroll-IPM Staff	512014-53902	\$3,300.00
001	423	06/22/21	PYE BARKER FIRE & SAFETY COMPANY	PSI454645	ANNUAL FIRE EXTING INSPECTION	Annual fire exting. inspection	549001-57205	\$270.50
001	423	06/22/21	PYE BARKER FIRE & SAFETY COMPANY	PSI454645	ANNUAL FIRE EXTING INSPECTION	Annual fire exting. inspection	546001-57206	\$45.00
001	423	06/22/21	PYE BARKER FIRE & SAFETY COMPANY	PSI454645	ANNUAL FIRE EXTING INSPECTION	Annual fire exting. inspection	546012-53902	\$45.00
001	424	06/22/21	AMY SUE LONG	061121	W/E 6/13/21, 6/11/21	w/e 06/13/2021-06/11	512011-53910	\$35.00
001	425	06/22/21	CINTAS CORP	8405170956	REPLENISH FIRST AID KIT	Office Supplies	551002-57205	\$88.14
001	426	06/22/21	DARSCO, INC	989076	2-2 CERAMIC STEMS	R&M-Buildings	546012-57205	\$134.92
001	427	06/22/21	DOWNEY'S JANITORIAL SUPPLIES	41-21944	TRASH BAGS, URINAL SCREENS	Cleaning Supplies	551003-57205	\$52.75
001	428	06/22/21	DUAL CONCRETE SERVICES, LLC	1414	REPAIR 9 SECTIONS OF CONCRETE	R&M-Sidewalks	546084-53901	\$3,950.00
001	429	06/22/21	ELIANA ROQUE	060621	AQUA CLASS W/E 6/6/2021 AND 5/31/2021	w/e 06/06/2021-5/31/2021	534111-57202	\$35.00
001	430	06/22/21	EMERT, SHAWN	SE06162021	SECURITY W/E 6/12/2021	w/e 06/12/2021	534099-52901	\$160.00
001	431	06/22/21	FPL	06.07.2021 CHECK	SERVICE FOR 5/6-6/7/2021	May 6, 2021-June 7, 2021	546034-52901	\$47.67
001	431	06/22/21	FPL	06.07.2021 CHECK	SERVICE FOR 5/6-6/7/2021	May 6, 2021-June 7, 2021	543013-53903	\$6,301.25
001	432	06/22/21	GARY PERNA	GP06162021	SECURITY W/E 6/12/2021	W/E 06/12/2021	534099-52901	\$320.00

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

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001	433	06/22/21	HEAD PENN/ RACQUET SPORTS	5193269605	RACQUET	COS - Start Up Inventory	552143-57206	\$124.26
001	434	06/22/21	HOME DEPOT CREDIT SERVICES	3520163	BATTERIES, GFCE PLUG, DUPLEX OUTLET	Batteries	552001-53910	\$15.30
001	434	06/22/21	HOME DEPOT CREDIT SERVICES	3520163	BATTERIES, GFCE PLUG, DUPLEX OUTLET	GFCE plug, Duplex outlet	546020-53901	\$31.09
001	434	06/22/21	HOME DEPOT CREDIT SERVICES	3520163	BATTERIES, GFCE PLUG, DUPLEX OUTLET	Batteries	546041-53902	\$30.60
001	435	06/22/21	HOWARD FERTILIZER &	CIN-000466517	FUSILADE, QUICKSILVER, ROUNUP, 80 20	Fusilade, Quicksilver, Roundup, 80 20	546037-53902	\$915.80
001	436	06/22/21	INFRAMARK, LLC	64787	6/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	436	06/22/21	INFRAMARK, LLC	64787	6/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	436	06/22/21	INFRAMARK, LLC	64787	6/2021 MANAGEMENT SERVICES	ReimbExp-Postage	541006-51301	\$57.01
001	436	06/22/21	INFRAMARK, LLC	64787	6/2021 MANAGEMENT SERVICES	ReimbExp-April & May Copies	547001-51301	\$187.90
001	436	06/22/21	INFRAMARK, LLC	64787	6/2021 MANAGEMENT SERVICES	April & May Agenda Books	551002-51301	\$210.00
001	437	06/22/21	INVISION CONSTRUCTION	1356	FINAL PAYMENT	Final	564061-57202	\$8,618.00
001	438	06/22/21	JERMAINE SOLOMON	061321	KIDS FITNESS W/E 6/13/21, 6/5/21, 6/12/21	w/e 06/13/2021-06/05, 06/12	512011-53910	\$100.00
001	438	06/22/21	JERMAINE SOLOMON	052921	KIDS FITNESS W/E 5/30/21, 5/29/21	w/e 05/30/2021-05/29	512011-53910	\$50.00
001	439	06/22/21	KRISTY SIEBERT	061321	TABATA W/E 6/13/21, 6/10/21	w/e 06/13/2021-06/10	512011-53910	\$35.00
001	440	06/22/21	L&B HOMES, INC	67387	RIVER ROCK, PINE STRAW	River Rock	563023-53902	\$360.00
001	440	06/22/21	L&B HOMES, INC	67387	RIVER ROCK, PINE STRAW	Pine straw	546059-53902	\$93.75
001	440	06/22/21	L&B HOMES, INC	67388	CARBURETOR	R&M-Equipment	546022-53902	\$60.44
001	441	06/22/21	LAURA CORREA	060521	ZUMBA W/E 6/6/2021, 6/3/2021, 6/5/2021	w/e 06/06/2021-06/03, 06/05	512011-53910	\$70.00
001	441	06/22/21	LAURA CORREA	061221	ZUMBA W/E 6/13/21, 6/10/21, 6/12/21	w/e 06/13/2021-06/10, 06/12	512011-53910	\$70.00
001	441	06/22/21	LAURA CORREA	061021	AQUA ZUMBA W/E 6/13/21, 6/10/21	w/e 06/13/2021-06/10	534111-57202	\$35.00
001	442	06/22/21	LINA HERMEZ	060621	W/E 6/6/21, 5/31/21,6/1/21, 6/2/21, 6/6/2021	w/e 06/06/2021-05/31, 06/01, 06/02, 06/06	512011-53910	\$175.00
001	442	06/22/21	LINA HERMEZ	053021	W/E 5/30/21, 5/24/21, 5/25/21, 5/26/21, 5/30/21	w/e 05/30/2021-05/24, 05/25, 05/26, 05/30	512011-53910	\$175.00
001	442	06/22/21	LINA HERMEZ	061321	W/E 6/13/21, 6/7/21, 6/8/21, 6/9/21, 6/13/21	w/e 06/13/2021-06/07, 06/08, 06/09, 06/13	512011-53910	\$315.00
001	443	06/22/21	LOIS NICOLE EUBANKS	060921	CARDIO W/E 6/13/21, 6/9/21	w/e 06/13/2021-06/09	512011-53910	\$35.00
001	444	06/22/21	MCMaster-CARR SUPPLY CO.	59733395	STEEL TURNBUCKLE	Op Supplies - General	552001-53910	\$27.71
001	445	06/22/21	MIRANDA BULGER	060921	W/E 6/13/21, 6/7/21, 6/9/21	w/e 06/13/2021-06/07, 06/09	512011-53910	\$87.50
001	446	06/22/21	NOELANI TAYLOR	060921	SPIN W/E 6/13/21 AND 6/9/2021	w/e 06/13/2021-06/09	512011-53910	\$35.00
001	448	06/22/21	PARTRIDGE WELL DRILLING CO., I	106962	2-2 SCREEN FILTERS	R&M-Pump Station	546075-53902	\$355.00
001	449	06/22/21	RON CULLUM	061321	W/E 6/13/2021, 6/8/2021	w/e 06/13/2021-06/08	512011-53910	\$35.00
001	450	06/22/21	REBECCA STEPHENSON	061121	SENIOR YOGA W/E 6/13/21, 6/11/2021	w/e 06/13/2021-06/11	512011-53910	\$35.00
001	451	06/22/21	TIFFANY CUNNINGHAM	061221	CARDIO W/E 6/13/2021, 6/8/21, 6/10/21, 6/12/21	w/e 06/13/2021-06/08, 06/10, 06/12	512011-53910	\$105.00
001	452	06/22/21	TURNER ACE ST. AUGUSTINE, INC	8760 /3	MINWAX, SPRAY PAINT	R&M-Buildings	546012-57205	\$20.99
001	452	06/22/21	TURNER ACE ST. AUGUSTINE, INC	8757 /3	EXT CORD, SUPER SHOCK	R&M-Court Maintenance	546017-57206	\$271.10
001	453	06/22/21	UHS PREMIUM BILLING	064910649777	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	155000-53902	\$2,106.74
001	453	06/22/21	UHS PREMIUM BILLING	064910649777	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	155000-57205	\$1,307.71
001	453	06/22/21	UHS PREMIUM BILLING	064910649777	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	155000-57206	\$1,767.04
001	453	06/22/21	UHS PREMIUM BILLING	064910649777	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	155000-52901	\$303.19
001	453	06/22/21	UHS PREMIUM BILLING	064910649777	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	155000-53901	\$242.55
001	454	06/22/21	WILSON SPORTING GOODS	4534576226	SHOES	COS - Start Up Inventory	552143-57206	\$195.39
001	455	06/22/21	OFFICE DEPOT	169395919001	PAPER, CUPS, BINDER, COFFEE	Paper, cups, binder, coffee	551002-53910	\$229.93
001	455	06/22/21	OFFICE DEPOT	169395467001	RETURN	Office Supplies	551002-53910	(\$207.76)
001	456	06/23/21	FPL	06.07.2021 CHECK A	SERVICE FOR 5/10-6/9/2021	May 10, 2021-June 9, 2021	543001-57205	\$1,620.49
001	456	06/23/21	FPL	06.07.2021 CHECK A	SERVICE FOR 5/10-6/9/2021	May 10, 2021-June 9, 2021	543006-53902	\$301.83
001	456	06/23/21	FPL	06.07.2021 CHECK A	SERVICE FOR 5/10-6/9/2021	May 10, 2021-June 9, 2021	546034-52901	\$58.64
001	456	06/23/21	FPL	06.07.2021 CHECK A	SERVICE FOR 5/10-6/9/2021	May 10, 2021-June 9, 2021	543006-57206	\$877.07
001	456	06/23/21	FPL	06.07.2021 CHECK A	SERVICE FOR 5/10-6/9/2021	May 10, 2021-June 9, 2021	543013-53903	\$672.48
001	457	06/26/21	PREFERRED GOVERNMENTAL	COM 62292-9-06/2021	COVERAGE 6/1-6/30/2021	06/01/2021-06/30/2021	512010-53902	\$684.97
001	457	06/26/21	PREFERRED GOVERNMENTAL	COM 62292-9-06/2021	COVERAGE 6/1-6/30/2021	06/01/2021-06/30/2021	512010-57205	\$1,449.05
001	457	06/26/21	PREFERRED GOVERNMENTAL	COM 62292-9-06/2021	COVERAGE 6/1-6/30/2021	06/01/2021-06/30/2021	512010-57206	\$540.07
001	457	06/26/21	PREFERRED GOVERNMENTAL	COM 62292-9-06/2021	COVERAGE 6/1-6/30/2021	06/01/2021-06/30/2021	512010-52901	\$65.86
001	457	06/26/21	PREFERRED GOVERNMENTAL	COM 62292-9-06/2021	COVERAGE 6/1-6/30/2021	06/01/2021-06/30/2021	512010-53901	\$52.69
001	458	06/29/21	STAN OLEY'S TENNIS EQUIPMENT	108800	BAL MACHINE PITCHING WHEELS	Ball machine pitching wheels	564001-57206	\$300.00
001	459	06/29/21	HOPPING, GREEN & SAMS	123264	5/2021 MONTHLY MEETING	ProfServ-Legal Services	531023-51401	\$1,500.00
001	459	06/29/21	HOPPING, GREEN & SAMS	123263	5/2021 GENERAL COUNSEL	ProfServ-Legal Services	531023-51401	\$2,573.50

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund  
For the Period from 05/01/2021 to 06/30/2021  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	460	06/29/21	PROSSER	46092	GEN ENGINEERING SERVICE 5/2021	ProfServ-Engineering	531013-51501	\$700.00
001	461	06/30/21	PROSSER	45756	GEN ENGINEERING SERVICES MAR 2021	PVD Work, flooding, tennis info	531013-51501	\$1,911.22
001	462	06/30/21	AMY SUE LONG	061821	W/E 6/20, 6/16, 6/18/2021	w/e 06/20/2021-06/16, 06/18	512011-53910	\$70.00
001	463	06/30/21	BANKS, JEREMY	JB06222021	SECURITY W/E 6/12/2021	w/e 06/12/2021	534099-52901	\$160.00
001	464	06/30/21	BRITTNEY R BURGESS	06212021	KIDS FITNESS W/E 6/26/2021	w/e 06/26/2021-06/21	512011-53910	\$35.00
001	465	06/30/21	DOWNEY'S JANITORIAL SUPPLIES	41-22090	SWIFFER STARTER KIT	Cleaning Supplies	551003-57205	\$60.88
001	465	06/30/21	DOWNEY'S JANITORIAL SUPPLIES	41-22070	GLASS CLEANER, HAND SOAP, TOILET TISSUE	R&M-General	546001-57206	\$114.03
001	466	06/30/21	ELIANA ROQUE	05092021	AQUA AEROBICS W/E 5/9, 5/3, 5/6/2021	w/e 05/09/2021-05/03, 05/06	534111-57202	\$70.00
001	466	06/30/21	ELIANA ROQUE	061721	W/E 6/20, 6/17, 6/17/2021	w/e 06/20/2021-06/17, 06/17	534111-57202	\$70.00
001	466	06/30/21	ELIANA ROQUE	062021	W/E 6/20, 6/15, 6/15, 6/16, 6/17/2021	w/e 06/20/2021-06/15, 06/15, 06/16, 06/17	512011-53910	\$140.00
001	467	06/30/21	EVANS, THOMAS	TE06222021	SECURITY W/E 6/19/2021	w/e 06/19/2021	534099-52901	\$160.00
001	468	06/30/21	FEDEX	7-404-45444	SERVICE FOR 6/8/2021	Postage and Freight	541006-51301	\$16.35
001	469	06/30/21	FIRSTSERVICE RESIDENTIAL	10726029	ONSITE STAFF 6/5-6/18/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	470	06/30/21	FLORIDA JANITOR & PAPER SUPPLY	339810	DOGIPOT BAGS	Op Supplies - General	552001-53902	\$225.00
001	470	06/30/21	FLORIDA JANITOR & PAPER SUPPLY	339810-1	DOGIPOT CANS	Op Supplies - General	552001-53902	\$418.00
001	471	06/30/21	GALINA BOLES	061421	TENNIS LESSONS W/E 6/13/2021	w/e 06/13/2021	512040-57206	\$138.00
001	471	06/30/21	GALINA BOLES	062121	TENNIS LESSONS W/E 6/20/2021	w/e 06/20/2021	512040-57206	\$885.75
001	472	06/30/21	GARY PERNA	GP06222021	SECURITY W/E 6/19/2021	W/E 06/19/2021	534099-52901	\$160.00
001	473	06/30/21	GRACO FERTILIZER COMPANY	147038	BED MIX	Impr - Landscape	563023-53902	\$1,485.00
001	475	06/30/21	HEAD PENN/ RACQUET SPORTS	5193278331	RACQUET	CO S - Start Up Inventory	552143-57206	\$130.95
001	476	06/30/21	HOME DEPOT CREDIT SERVICES	3345375	DEWALT OSCILLATING TOOL	Op Supplies - General	552001-53910	\$198.00
001	477	06/30/21	JOSHUA DAVID KOTSIS	JK0622021	SECURITY W/E 6/19/2021	w/e 06/19/2021	534099-52901	\$320.00
001	478	06/30/21	KATIE HOLLIS	061721	REIMB FOR 5/31-6/6/2021	Locks and candles	551002-57205	\$45.48
001	478	06/30/21	KATIE HOLLIS	061721	REIMB FOR 5/31-6/6/2021	Landscape and Eng empl ad	552001-53902	\$15.35
001	478	06/30/21	KATIE HOLLIS	061721	REIMB FOR 5/31-6/6/2021	Umbrella stands	549052-57202	\$593.87
001	478	06/30/21	KATIE HOLLIS	061721	REIMB FOR 5/31-6/6/2021	employee training luncheon	549015-53902	\$122.95
001	478	06/30/21	KATIE HOLLIS	061721	REIMB FOR 5/31-6/6/2021	Replacement chairs	546022-57202	\$1,620.50
001	479	06/30/21	KNOX NURSERY, INC.	187323	VARIOUS SPRING MIX	Various-spring mix	563023-53902	\$1,546.00
001	480	06/30/21	KRISTY SIEBERT	061821	TABATA W/E 6/20, 6/18/2021	w/e 06/20/2021-06/18	512011-53910	\$35.00
001	481	06/30/21	L. WERNINCK & SONS, INC.	12050	8-2X2X8	R&M-Boardwalks	546009-53901	\$47.60
001	482	06/30/21	LAURA CORREA	062021	ZUMBA W/E 6/20, 6/17, 6/19/2021	w/e 06/20/2021-06/17, 06/19	512011-53910	\$70.00
001	483	06/30/21	LINA HERMEZ	062021	W/E 6/20, 6/14, 6/15, 6/15, 6/16, 6/20/2021	w/e 06/20/2021-06/14, 06/15, 06/15, 06/16, 06/20	512011-53910	\$175.00
001	484	06/30/21	MICHAEL E. GUYOT	061421	PICKLEBALL CLINIC W/E 6/13/2021	w/e 06/13/2021	512040-57206	\$76.80
001	485	06/30/21	MICHAEL KYPRISS	061421	TENNIS LESSONS W/E 6/13/2021	w/e 06/13/2021	512040-57206	\$445.50
001	485	06/30/21	MICHAEL KYPRISS	062121	TENNIS LESSONS W/E 6/20/2021	w/e 06/20/2021	512040-57206	\$548.25
001	486	06/30/21	MIRANDA BULGER	061621	W/E 6/20, 6/14, 6/16, 6/16/2021	w/e 6/20/2021-6/14, 6/16, 6/16	512011-53910	\$122.50
001	487	06/30/21	NCH CORPORATION	7391669	NC123 AEROSOL	Op Supplies - General	552001-53910	\$161.39
001	488	06/30/21	OFFICE DEPOT	177235586001	PAPER ROLLS, LEGAL PADS, INDEX CARDS	Office Supplies	551002-57206	\$108.05
001	489	06/30/21	PUBLIX SUPER MARKETS, INC.	R161289700299	BIUPROFEN, ASPRIAN	Ibuprofen, Asprian	546001-57206	\$21.98
001	490	06/30/21	PYE BARKER FIRE & SAFETY COMPANY	PSI285471	SERVICE CALL	R&M-Buildings	546012-57205	\$105.00
001	491	06/30/21	REBECCA STEPHENSON	061821	SENIOR YOGA W/E 6/20, 6/18/2021	w/e 06/20/2021-06/18	512011-53910	\$35.00
001	492	06/30/21	ST. JOHN'S SALES & SERVICE	67581	15 BLADE 20.50	15-Blade-20.50	546022-53902	\$239.85
001	493	06/30/21	TAYLOR RENTAL CENTER	245091	STUMP GRINDER	Rentals - General	544001-53902	\$315.50
001	494	06/30/21	TIFFANY CUNNINGHAM	061921	W/E 6/20, 6/15, 6/17, 6/19/2021	w/e 06/20/2021-06/15, 06/17, 06/19	512011-53910	\$105.00
001	495	06/30/21	UNIFIRST FIRST AID CORP	B026065	FIRST AID KIT	Op Supplies - General	552001-53902	\$64.94
001	496	06/30/21	WILSON HEATING & AIR CONDITIONING INC	50384	REPL DUAL CAPACITOR	R&M-Buildings	546012-53902	\$357.00
001	497	06/30/21	HARDWICK FENCE LLC	4841 BALANCE	INSTALL GATE AT TENNIS FACILITY BALANCE	Install gate at tennis facility-balance	564001-57206	\$1,515.00
001	498	06/30/21	HARDWICK FENCE LLC	4841 DEPOSIT	INSTALL GATE AT TENNIS FACILITY DEPOSIT	Install gate at Tennis facility-Deposit	564001-57206	\$1,515.00
001	DD31	06/18/21	GATE FUEL SERVICE-ACH	5209075 ACH	FUEL 6/9/2021	06/09/2021	552030-53902	\$1,062.95
001	DD577	05/16/21	COMCAST -ACH	04252021-3316 ACH	ACCT# 8495743101273316 4/29-5/28/2021	Apr. 29, 2021 - May 28, 2021	543003-57205	\$222.95
001	DD577	05/16/21	COMCAST -ACH	04252021-3316 ACH	ACCT# 8495743101273316 4/29-5/28/2021	Apr. 29, 2021 - May 28, 2021	541003-57205	\$139.59
001	DD579	05/18/21	COMCAST	0427201-9406 ACH	ACCT# 8495743101259406 5/1-5/30/21	May 1, 2021 - May 30, 2021	543003-53902	\$174.02
001	DD580	05/22/21	COMCAST -ACH	05012021-4033 ACH	ACCT# 8495743101274033 5/5-6/4/2021	May 5, 2021-June 4, 2021	543003-57206	\$236.28
001	DD581	05/23/21	COMCAST -ACH	05022021-2201 ACH	ACCT# 8495743101272201 5/6-6/5/2021	May 6, 2021 - June 5, 2021	546034-52901	\$199.36

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD583	05/28/21	COMCAST	05072021-9430 ACH	ACCT# 8495743101259430 5/11-6/10/2021	May 11, 2021-June 10, 2021	546034-52901	\$163.33
001	DD584	05/17/21	GATE FUEL SERVICE-ACH	5185406 ACH	FUEL FOR 5/6/2021	05/06/2021	552030-53902	\$1,767.74
001	DD585	05/24/21	COMCAST -ACH	05032021-1433 ACH	ACCT# 8495743101291433 5/7-6/6/21	May 7, 2021-June 6, 2021	543003-57205	\$88.40
001	DD587	06/18/21	COMCAST -ACH	05272021-9406 ACH	ACCT# 8495743101259406 5/31-6/30/2021	May 31, 2021-June 30, 2021	543003-53902	\$174.03
001	DD589	06/28/21	COMCAST -ACH	06072021-9430 ACH	ACCT# 8495743101259430 6/11-7/10/2021	June 11, 2021 - July 10, 2021	546034-52901	\$163.33
001	DD590	06/23/21	COMCAST -ACH	06022021-2201 ACH	ACCT# 8495743101272201 6/6-7/5/2021	June 6, 2021 - July 5, 2021	546034-52901	\$199.36
001	DD591	06/24/21	COMCAST -ACH	06032021-1433 ACH	ACCT# 8495743101291433 6/7-7/6/2021	JUne 7, 2021-July 6, 2021	543003-57205	\$88.40
001	DD592	06/25/21	FPL	05102021-07303 ACH	ACCT# 95168-07303 4/8-5/10/2021	Utility - General	543001-57205	\$1,012.01
001	DD593	06/25/21	FPL	05062021-71357 ACH	ACCT# 73534-71357 4/6-5/6/2021	April 6, 2021-May 6, 2021	543013-53903	\$149.21
001	DD594	05/28/21	FPL	06.07.2021 ACH	SERVICE FOR 5/6-7/7/2021	May 6, 2021-June 7, 2021	543013-53903	\$0.74
001	DD595	06/21/21	COMCAST -ACH	05252021-3316 ACH	ACCT# 8495743101273316 5/29-6/28/2021	May 29, 2021-June 28, 2021	543003-57205	\$222.96
001	DD595	06/21/21	COMCAST -ACH	05252021-3316 ACH	ACCT# 8495743101273316 5/29-6/28/2021	May 29, 2021-June 28, 2021	541003-57205	\$139.59
001	DD595	06/21/21	COMCAST -ACH	CM05252021-3316 ACH	CREDIT ON ACCOUNT	Utility - Cable TV Billing	543003-57205	(\$7.09)
001	DD596	06/25/21	COMCAST -ACH	06012021-4033 ACH	ACCT# 8495743101274033 6/5-7/4/2021	June 5, 2021 - July 4, 2021	543003-57206	\$236.28
001	DD596	06/25/21	COMCAST -ACH	CM06012021-4033 ACH	CREDIT ON ACCOUNT	Utility - Cable TV Billing	543003-57206	(\$7.09)
							<b>Fund Total</b>	<b>\$550,759.79</b>

<b>Total Checks Paid</b>	<b>\$550,759.79</b>
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