

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**AUGUST 18, 2021
AGENDA PACKAGE**

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



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

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

August 11, 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, August 18, 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. **Public Hearings to Consider the Adoption of the Budget for Fiscal Year 2022 and Levy of Non-Ad Valorem Assessments [Page 59]**
 - A. Consideration of Resolution 2021-8 - Annual Appropriation and Adoption of the FY 2022 Budget [Page 63]
 - B. Consideration of Resolution 2021-9 - Levy of Non-Ad Valorem Assessments [Page 5]
4. **Public Hearing to Consider Amended Policies, Rates, Deposits, and Fees for Private Rental of Gathering Rooms of the Amenity Facilities (“Policies and Rates”)**
 - A. Consideration of Resolution 2021-10 - Amending Rates & Fees [Page 68]
5. **Approval of the Minutes of the July 21, 2021 Meeting [Page 71]**
 - A. Discussion of Open Items
6. **Engineer’s Report**
 - A. Acceptance of the Annual Consulting Engineer’s Report [Page 78]
7. **General Manager’s Operations Report [Page 80]**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log [Page 85]
 - B. FEMA Update
8. **District Manager’s Report**
 - A. Proposed Meeting Schedule for FY 2022 [Page 96]
9. **Attorney’s Report**
10. **Supervisors’ Requests**
11. **Acceptance of the July 2021 Financial Statements and Approval of the July 2021 Check Register and Invoices [Page 98]**
12. **Adjournment**

Marshall Creek CDD

August 11, 2021

Page 2

The third order of business are the public hearings to consider the adoption of the budget for Fiscal Year 2022 and the levy of non-ad valorem assessments. Enclosed is a copy of the approved budget, Resolution 2021-8 evidencing the annual appropriation and adoption of the budget, and Resolution 2021-9 levying the District's non-ad valorem assessments.

The fourth order of business is the public hearing to consider amending the amended policies, rates, deposits and fees regarding the private rental of gathering rooms of the amenity facility. Enclosed is a copy of Resolution 2021-10 which adopts the amended rates and fees.

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

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

Under the District Manager's Report, is the proposed schedule of meetings for Fiscal Year 2022, a copy of which is enclosed for your consideration.

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

MARSHALL CREEK
Community Development District

Operating and Debt Service Budget

Fiscal Year 2022 - Modified Tentative
(Modified August 7, 2021)

Prepared by:



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MARSHALL CREEK
Community Development District

Operating Budget
Fiscal Year 2022 - Modified Tentative

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | FY2019 | FY 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY 2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| REVENUES | | | | | | | |
| Interest - Investments | \$ 37,176 | \$ 15,743 | \$ 12,000 | \$ 2,021 | \$ 404 | \$ 2,425 | \$ 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 | 284,780 | 56,956 | 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 | 22,000 | 2,000 | 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 | 750 | 2,250 | 3,000 | 3,000 |
| Tennis Merchandise Sales | 15,487 | 15,722 | 16,000 | 17,676 | - | 17,676 | 16,000 |
| Tennis Special Events&Socials | - | - | 1,000 | - | - | - | 1,000 |
| Tennis Lessons & Clinics | 233,359 | 233,437 | 230,000 | 229,619 | 25,806 | 255,425 | 230,000 |
| Tennis Ball Machine Rental Fee | 3,099 | 3,825 | 4,000 | 4,705 | - | 4,705 | 4,000 |
| Tennis Membership | 41,245 | 41,085 | 35,000 | 51,528 | - | 51,528 | 35,000 |
| Interest - Tax Collector | 12,458 | 8,082 | - | 250 | - | 250 | - |
| Special Assmnts- Tax Collector | 3,308,631 | 3,435,322 | 3,466,228 | 3,424,410 | 41,818 | 3,466,228 | 3,457,544 |
| Special Assmnts- CDD Collected | 11,994 | 13,327 | - | - | - | - | - |
| Special Assmnts- Discounts | (113,476) | (117,337) | (138,649) | (118,298) | - | (118,298) | (138,302) |
| Other Miscellaneous Revenues | 4,627 | 12,438 | 1,000 | 95,950 | - | 95,950 | 1,000 |
| Gate Bar Code/Remotes | 5,088 | 4,041 | 5,600 | 3,705 | 1,895 | 5,600 | 5,600 |
| Impact Fee | 58,770 | 32,660 | 25,000 | 30,794 | - | 30,794 | 25,000 |
| TOTAL REVENUES | 4,801,849 | 4,527,368 | 4,555,044 | 4,552,754 | 142,704 | 4,695,458 | 4,542,114 |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|----------------|----------------|-------------------|----------------|---------------------|----------------------|-------------------|
| | FY2019 | FY 2020 | BUDGET FY 2021 | THRU July | August Sept 2021 | PROJECTED FY 2021 | BUDGET FY 2022 |
| EXPENDITURES | | | | | | | |
| <i>Administrative</i> | | | | | | | |
| P/R-Board of Supervisors | 7,195 | 6,879 | 8,000 | 9,365 | 2,353 | 11,718 | 14,118 |
| ProfServ-Arbitrage Rebate | - | 1,200 | 1,200 | 600 | 600 | 1,200 | 1,200 |
| ProfServ-Dissemination Agent | 3,000 | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 |
| ProfServ-Engineering | 29,730 | 16,645 | 25,000 | 10,970 | 14,030 | 25,000 | 25,000 |
| ProfServ-Legal Services | 52,434 | 63,789 | 75,000 | 47,014 | 27,986 | 75,000 | 75,000 |
| ProfServ-Mgmt Consulting Serv | 60,320 | 62,700 | 65,200 | 54,333 | 10,867 | 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 | 10,940 | 460 | 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 | 2,360 | 3,240 | 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 | 1,085 | 2,415 | 3,500 | 3,500 |
| Legal Advertising | 2,307 | 1,925 | 3,000 | 1,002 | 1,998 | 3,000 | 3,000 |
| Miscellaneous Services | 8,876 | 8,941 | 6,000 | 10,960 | 1,000 | 11,960 | 7,500 |
| Misc-Assessmnt Collection Cost | 34,893 | 35,572 | 69,323 | 66,122 | 3,201 | 69,323 | 69,151 |
| Shared Exp - Other Local Units | 471,109 | 513,354 | 485,772 | 485,772 | - | 485,772 | 515,283 |
| Misc-Contingency | - | - | - | 3,900 | - | 3,900 | - |
| Office Supplies | 479 | 477 | 1,453 | 525 | 100 | 625 | 1,453 |
| Annual District Filing Fee | 175 | 175 | 175 | 175 | - | 175 | 175 |
| Total Administrative | 734,361 | 775,903 | 815,383 | 754,944 | 71,250 | 826,194 | 855,473 |
| <i>Other Public Safety</i> | | | | | | | |
| Payroll - Benefit | 4,309 | 7,652 | 11,554 | 4,757 | 2,260 | 7,017 | 10,974 |
| Payroll - Engineering | 50,367 | 64,862 | 60,793 | 47,980 | 15,642 | 63,622 | 64,023 |
| Payroll - Gate Maintenance | 1,833 | 2,089 | 2,500 | 1,227 | 247 | 1,474 | - |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|----------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | FY2019 | FY 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY 2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| Payroll - Janitor | - | - | - | - | - | - | 2,000 |
| Contracts-Security Services | 254,397 | 134,544 | 145,000 | 128,592 | 36,813 | 165,405 | 126,000 |
| Contracts-Roving Patrol | 32,568 | 36,470 | 40,000 | 34,480 | 5,460 | 39,940 | 40,000 |
| R&M-Gate | 34,136 | 14,311 | 15,000 | 13,252 | 1,748 | 15,000 | 15,000 |
| Misc-Bar Codes | 5,434 | 5,806 | 5,600 | 4,096 | 1,504 | 5,600 | 5,600 |
| Total Other Public Safety | 383,044 | 265,734 | 280,447 | 234,384 | 63,674 | 298,058 | 263,597 |
| Field | | | | | | | |
| Payroll - Benefit | 3,433 | 6,120 | 8,898 | 4,014 | 1,353 | 5,367 | 8,434 |
| Payroll - Engineering | 40,231 | 51,890 | 48,979 | 38,396 | 12,511 | 50,907 | 51,563 |
| Utility - Water & Sewer | 193 | - | 2,000 | - | - | - | 2,000 |
| Lease - Land | 1,981 | 2,012 | 2,020 | 2,052 | - | 2,052 | 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 | 5,600 | 2,400 | 8,000 | 55,000 |
| R&M-Buildings | 56,897 | 21,521 | 75,000 | 15,024 | 24,671 | 39,695 | 30,000 |
| R&M-Electrical | 39,065 | 5,771 | 8,000 | 7,160 | 840 | 8,000 | 8,000 |
| R&M-Fountain | 19,737 | 49,280 | 5,000 | 3,762 | 1,238 | 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 | 183,685 | - | 183,685 | 30,000 |
| R&M-Sidewalks | 16,515 | 36,765 | 20,000 | 8,450 | 11,550 | 20,000 | 35,000 |
| R&M-Signage | 6,545 | 2,592 | 6,000 | 11,186 | - | 11,186 | 6,000 |
| Cap Outlay-Machinery and Equip | 25,485 | 5,115 | - | - | - | - | - |
| Total Field | 336,795 | 240,488 | 224,497 | 283,379 | 61,113 | 344,492 | 245,047 |
| Landscape Services | | | | | | | |
| Payroll-Salaries | 174,165 | 220,337 | 74,370 | 57,263 | 17,107 | 74,370 | 76,442 |
| Payroll-Other | 3,000 | - | - | - | - | - | - |
| Payroll-Administration | 6,667 | 5,313 | 6,178 | 3,897 | 1,553 | 5,450 | 6,032 |
| Payroll-Benefits | 69,584 | 68,598 | 75,715 | 45,475 | 18,974 | 64,449 | 61,988 |
| Payroll-Shared Personnel | 398 | - | - | - | - | - | - |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|---------|---------|---------|---------|-----------|-----------|---------|
| | FY2019 | FY 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY 2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| Payroll-General Staff | 79,803 | 127,193 | 236,515 | 127,181 | 109,334 | 236,515 | 228,303 |
| Payroll-Irrigation Staff | 67,656 | 76,218 | 69,564 | 60,546 | 11,841 | 72,387 | 76,056 |
| Payroll-IPM Staff | 80,345 | 74,807 | 90,323 | 65,017 | 28,584 | 93,601 | 64,272 |
| Payroll-Equipment Mechanic | 27,657 | 23,963 | 32,136 | 22,022 | 5,272 | 27,294 | 38,563 |
| Payroll Taxes | 32,233 | 37,055 | 38,945 | 24,767 | 14,148 | 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 | 2,848 | 577 | 3,425 | 3,597 |
| Utility - Cable TV Billing | 1,813 | 2,019 | 2,040 | 1,440 | 635 | 2,075 | 2,135 |
| Electricity - General | 3,200 | 3,127 | 3,000 | 2,550 | 581 | 3,131 | 3,200 |
| Utility - Refuse Removal | 8,247 | 12,848 | 13,500 | 7,456 | 5,961 | 13,417 | 13,500 |
| Utility - Water & Sewer | 2,842 | 2,067 | 2,500 | 1,658 | 841 | 2,499 | 2,500 |
| Rentals - General | 2,068 | 586 | 1,500 | 1,262 | 67 | 1,329 | 1,000 |
| R&M-General | 9,033 | 5,086 | - | - | - | - | - |
| R&M-Buildings | 7,142 | 8,217 | 6,000 | 1,470 | 3,903 | 5,373 | 6,000 |
| R&M-Electrical | - | 255 | - | - | - | - | - |
| R&M-Equipment | 37,252 | 34,788 | 30,000 | 16,432 | 13,091 | 29,523 | 36,000 |
| R&M-Grounds | 149,386 | 100,661 | 53,000 | 21,571 | 29,615 | 51,186 | 28,000 |
| R&M-Irrigation | 21,421 | 24,463 | 23,000 | 8,919 | 13,133 | 22,052 | 23,000 |
| R&M-Mulch | 93,929 | 100,770 | 90,000 | 103,794 | - | 103,794 | 90,000 |
| R&M-Pump Station | 10,161 | 27,288 | 15,000 | 26,439 | 9,147 | 35,586 | 20,000 |
| R&M-Trees and Trimming | 28,390 | 31,465 | 15,000 | 9,075 | 5,525 | 14,600 | 15,000 |
| Misc-Employee Meals | 5,027 | 5,076 | 6,500 | 4,622 | 1,660 | 6,282 | 6,500 |
| Office Equipment | 937 | 325 | 500 | - | 500 | 500 | 500 |
| Op Supplies - General | 17,725 | 18,753 | 21,000 | 11,509 | 8,660 | 20,169 | 21,000 |
| Op Supplies - Uniforms | 3,877 | 6,426 | 5,000 | 669 | 3,787 | 4,456 | 5,000 |
| Op Supplies - Fuel, Oil | 16,942 | 15,515 | 15,000 | 11,121 | 3,796 | 14,917 | 15,000 |
| Impr - Landscape | - | - | 55,000 | 37,252 | 17,271 | 54,523 | 55,000 |
| Cap Outlay-Machinery and Equip | 39,564 | 25,429 | 10,000 | 1,864 | 7,515 | 9,379 | 13,000 |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|---|------------------|------------------|----------------|----------------|----------------|------------------|----------------|
| | FY2019 | FY 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY 2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| Principal Prepayments | 33,364 | 9,502 | - | - | - | - | - |
| Interest Expense-Lease | 1,266 | 100 | - | - | - | - | - |
| Total Landscape Services | 1,041,662 | 1,071,582 | 995,610 | 678,119 | 334,078 | 1,012,197 | 989,948 |
| Utilities | | | | | | | |
| Electricity - Streetlighting | 73,671 | 81,569 | 80,400 | 61,448 | 19,743 | 81,191 | 81,500 |
| Utility - Water & Sewer | 2,446 | 4,396 | 4,800 | 3,327 | 1,391 | 4,718 | 4,800 |
| R&M-Lake | 56,103 | 54,422 | 48,000 | 40,000 | 8,000 | 48,000 | 48,000 |
| Total Utilities | 132,220 | 140,387 | 133,200 | 104,775 | 29,134 | 133,909 | 134,300 |
| Operation & Maintenance | | | | | | | |
| Payroll-Shared Personnel | 318,330 | 292,124 | 341,736 | 240,895 | 100,841 | 341,736 | 346,471 |
| ProfServ-Field Management | 253,958 | 293,169 | 293,792 | 248,834 | 44,368 | 293,202 | 271,554 |
| Travel and Per Diem | 435 | - | - | - | - | - | - |
| Communication - Telephone | 1,387 | 360 | 1,200 | 320 | 200 | 520 | 560 |
| Postage and Freight | 305 | 324 | 200 | 178 | - | 178 | 300 |
| Rentals - General | 1,905 | 1,905 | 2,000 | 1,940 | - | 1,940 | 2,037 |
| R&M-Vehicles | 7,487 | 193 | 6,000 | 322 | 4,739 | 5,061 | - |
| Printing and Binding | 4,284 | 4,504 | 4,500 | 3,781 | 780 | 4,561 | 4,726 |
| Misc-Connection Computer | 21,340 | 2,733 | 3,000 | 1,325 | 1,033 | 2,358 | 2,652 |
| Billback Expenses Developer | 2,300 | 2,459 | - | (175) | - | (175) | - |
| Office Supplies | 3,513 | 4,124 | 1,850 | 1,616 | 234 | 1,850 | 1,900 |
| Op Supplies - General | 7,969 | 5,926 | 8,000 | 6,429 | 1,508 | 7,937 | 8,000 |
| OP-Supplies – Buildings | 129 | - | - | - | - | - | - |
| Total Operation & Maintenance | 623,342 | 607,821 | 662,278 | 505,465 | 153,703 | 659,168 | 638,200 |
| Parks and Recreation - General | | | | | | | |
| ProfServ-Mgmt Consulting Serv | 21,840 | 24,000 | 25,200 | 21,000 | 4,200 | 25,200 | 25,200 |
| Insurance -Property & Casualty | 91,667 | 94,352 | 103,787 | 95,894 | - | 95,894 | 114,166 |
| Total Parks and Recreation - General | 113,507 | 118,352 | 128,987 | 116,894 | 4,200 | 121,094 | 139,366 |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|---------------|----------------|-------------------|----------------|---------------------|----------------------|-------------------|
| | FY2019 | FY 2020 | BUDGET FY 2021 | THRU July | August Sept 2021 | PROJECTED FY 2021 | BUDGET FY 2022 |
| Clubhouse | | | | | | | |
| Contracts-Misc Labor | 3,667 | 4,358 | 5,000 | 2,310 | 2,690 | 5,000 | 5,000 |
| Contracts-Outside Fitness | 12,823 | 11,076 | 22,960 | 5,670 | 8,360 | 14,030 | 23,000 |
| R&M-Buildings | 6,533 | 10,376 | 10,000 | 4,818 | 414 | 5,232 | - |
| R&M-Equipment | 806 | 1,157 | 4,500 | 1,621 | 2,379 | 4,000 | 4,500 |
| R&M Air Conditioning | - | - | - | - | - | - | 10,000 |
| Misc-Special Events | 18,352 | 25,219 | 30,000 | 11,166 | 15,858 | 27,024 | 30,000 |
| Cap Outlay-Machinery and Equip | - | - | 1,500 | - | - | - | 1,500 |
| Cap Outlay-Clubhouse | - | 85,239 | 150,000 | 149,362 | 638 | 150,000 | 15,000 |
| Total Clubhouse | 42,181 | 130,369 | 223,960 | 174,947 | 30,339 | 205,286 | 89,000 |
| Swimming Pool | | | | | | | |
| Payroll-Salaries | 72,021 | 105,318 | 89,194 | 78,250 | 7,632 | 85,882 | 91,336 |
| Payroll-Hourly | 79,163 | 47,915 | 32,635 | 28,474 | 4,159 | 32,633 | 38,870 |
| Payroll-Lifeguards | 37,416 | 54,436 | 37,000 | 21,429 | 15,571 | 37,000 | 40,000 |
| Payroll-Benefits | 27,386 | 25,993 | 28,432 | 22,851 | 5,581 | 28,432 | 30,168 |
| Payroll-Engineering | 37,695 | 50,136 | 48,979 | 38,098 | 12,367 | 50,465 | 51,563 |
| Payroll-Janitor | 8,595 | 9,350 | 6,428 | 5,521 | 725 | 6,246 | 6,620 |
| Payroll Landscape | - | - | - | - | - | - | 14,688 |
| Payroll Taxes | 14,522 | 15,538 | 12,642 | 9,351 | 2,665 | 12,016 | 13,475 |
| ProfServ-Info Technology | 519 | 3,754 | 1,500 | 3,954 | - | 3,954 | 1,500 |
| ProfServ-Swim Pool Commission | 4,274 | 189 | 3,000 | - | 500 | 500 | 3,000 |
| Contracts-Landscape | 3,010 | 3,400 | 10,000 | 1,446 | 8,554 | 10,000 | 5,000 |
| Travel and Per Diem | 127 | 47 | 200 | 23 | 100 | 123 | 200 |
| Communication - Telephone | 7,693 | 6,100 | 4,800 | 4,989 | 120 | 5,109 | 6,100 |
| Utility - General | 47,936 | 53,221 | 60,000 | 33,398 | 11,223 | 44,621 | 56,100 |
| Utility - Cable TV Billing | 3,830 | 3,542 | 2,700 | 3,100 | 326 | 3,426 | 4,500 |
| Utility - Refuse Removal | 2,107 | 2,610 | 2,050 | 3,101 | - | 3,101 | 2,700 |
| Rental/Lease - Vehicle/Equip | 132 | - | - | - | - | - | - |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | FY2019 | FY 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY 2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| R&M-Buildings | 43,304 | 21,992 | - | 1,445 | - | 1,445 | 10,000 |
| R&M-Pools | 48,715 | 29,476 | 25,000 | 16,542 | 8,164 | 24,706 | 25,000 |
| R&M Vandalism | - | - | - | 4,667 | 2,333 | 7,000 | - |
| R&M-Vehicles | - | 182 | 500 | 420 | - | 420 | 500 |
| Advertising | 1,370 | 1,320 | 1,500 | 1,100 | 250 | 1,350 | 1,500 |
| Miscellaneous Services | - | 260 | 1,500 | 271 | 1,229 | 1,500 | 500 |
| Misc-Employee Meals | 3,231 | 3,795 | 4,810 | 4,254 | 47 | 4,301 | 4,300 |
| Misc-Special Events | 2,349 | - | - | - | - | - | - |
| Misc-Training | 1,742 | 2,132 | 1,500 | - | 1,500 | 1,500 | 1,500 |
| Misc-Licenses & Permits | 980 | 980 | 2,000 | 980 | 120 | 1,100 | 1,100 |
| Office Supplies | 2,250 | 3,190 | 5,000 | 1,994 | 3,006 | 5,000 | 4,000 |
| Cleaning Supplies | 1,575 | 3,986 | 1,500 | 520 | 889 | 1,409 | 1,500 |
| Office Equipment | 2,391 | 2,995 | 3,000 | 1,017 | 1,483 | 2,500 | 3,000 |
| Snack Bar Expenses | - | - | 1,000 | - | - | - | 1,000 |
| Op Supplies - Spa & Paper | 1,899 | 610 | 2,000 | 297 | 1,245 | 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 | 502 | 5,506 | 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 | 7,989 | - | 7,989 | - |
| Total Swimming Pool | 559,613 | 470,444 | 406,870 | 297,473 | 95,736 | 393,209 | 444,720 |
| Tennis Court | | | | | | | |
| Payroll-Salaries | 116,408 | 114,858 | 126,000 | 91,407 | 20,680 | 112,087 | 126,000 |
| Payroll-Hourly | 38,051 | 36,273 | 38,000 | 35,416 | 2,253 | 37,669 | 38,000 |
| Payroll-Benefits | 30,682 | 29,488 | 34,920 | 25,380 | 697 | 26,077 | 35,008 |
| Payroll-Engineering | 27,986 | 37,602 | 36,735 | 28,532 | 10,418 | 38,950 | 38,672 |
| Payroll-Commission | 206,689 | 212,790 | 207,000 | 192,550 | 28,935 | 221,485 | 225,000 |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|----------------|----------------|-------------------|----------------|---------------------|----------------------|-------------------|
| | FY2019 | FY 2020 | BUDGET FY 2021 | THRU July | August Sept 2021 | PROJECTED FY 2021 | BUDGET FY 2022 |
| Payroll-Janitor | - | - | - | - | - | - | 3,600 |
| Payrol Landscape | - | - | - | - | - | - | 4,900 |
| Payroll Taxes | 23,781 | 21,432 | 28,382 | 18,653 | 9,484 | 28,137 | 30,035 |
| ProfServ-Administrative | - | - | 500 | - | - | - | - |
| ProfServ-Info Technology | 9,903 | 5,195 | 5,200 | 5,351 | - | 5,351 | 6,000 |
| Contracts-Janitorial Services | 6,040 | 3,905 | 5,000 | 2,726 | 305 | 3,031 | - |
| Contracts-Landscape | - | - | 3,000 | - | 980 | 980 | 1,300 |
| Communication - Telephone | 5,861 | 2,676 | 3,600 | 2,056 | 680 | 2,736 | 2,740 |
| Utility - Cable TV Billing | 2,392 | 2,879 | 3,000 | 2,355 | 518 | 2,873 | 2,835 |
| Electricity - General | 14,620 | 11,445 | 13,000 | 9,572 | 3,144 | 12,716 | 12,750 |
| Utility - Refuse Removal | 2,036 | 2,233 | 1,500 | 2,033 | 166 | 2,199 | 2,200 |
| Utility - Water & Sewer | 1,475 | 1,319 | 1,300 | 1,092 | 312 | 1,404 | 1,500 |
| Rental/Lease - Vehicle/Equip | 1,453 | 1,585 | 1,700 | 1,321 | 264 | 1,585 | 1,700 |
| R&M-General | 5,647 | 5,551 | 7,000 | 6,245 | 638 | 6,883 | 7,000 |
| R&M-Court Maintenance | 11,935 | 18,375 | 12,000 | 6,155 | 5,662 | 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 | 1,151 | 169 | 1,320 | 1,500 |
| Misc-Employee Meals | 1,688 | 1,680 | 2,160 | 1,827 | 206 | 2,033 | 2,160 |
| Misc-Special Events | 341 | 2,030 | 1,000 | 83 | - | 83 | 1,000 |
| Misc-Training | 49 | - | 500 | - | - | - | - |
| Office Supplies | 3,329 | 3,164 | 4,500 | 1,725 | 1,083 | 2,808 | 3,500 |
| Office Equipment | 3,068 | 186 | 2,000 | 670 | 700 | 1,370 | 2,000 |
| Teaching Supplies | 4,294 | 3,092 | 4,000 | 2,528 | 1,356 | 3,884 | 4,000 |
| Op Supplies - Uniforms | 395 | 662 | 1,000 | 641 | 265 | 906 | 750 |
| COS - Start Up Inventory | 10,442 | 9,808 | 12,000 | 10,301 | 1,647 | 11,948 | 13,000 |
| Subscriptions and Memberships | 598 | 693 | 800 | 673 | 27 | 700 | 800 |
| Cap Outlay-Machinery and Equip | 59,589 | 58,819 | 25,014 | 31,436 | - | 31,436 | 10,000 |
| Total Tennis Court | 590,549 | 589,060 | 583,811 | 481,879 | 90,989 | 572,868 | 592,450 |

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

| ACCOUNT DESCRIPTION | ACTUAL FY2019 | ACTUAL FY 2020 | ADOPTED BUDGET FY 2021 | ACTUAL THRU JUL | PROJECTED AUG SEP 2021 | TOTAL PROJECTED FY 2021 | ANNUAL BUDGET FY 2022 |
|--|---------------------|---------------------|------------------------------|-----------------------|------------------------------|-------------------------------|-----------------------------|
| TOTAL EXPENDITURES | 4,557,274 | 4,410,140 | 4,455,043 | 3,632,259 | 934,216 | 4,566,475 | 4,392,101 |
| <i>Reserves</i> | | | | | | | |
| Reserve - Field | 128,582 | - | 100,000 | - | - | - | 150,000 |
| Total Reserves | 128,582 | - | 100,000 | - | - | - | 150,000 |
| TOTAL EXPENDITURES AND RESERVES | 4,685,856 | 4,410,140 | 4,555,043 | 3,632,259 | 934,216 | 4,566,475 | 4,542,101 |
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | 115,993 | 117,228 | - | 920,495 | (791,512) | 128,983 | - |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Interfund Transfer - In | - | - | - | 3,902 | - | 3,902 | - |
| TOTAL OTHER SOURCES (USES) | - | - | - | 3,902 | - | 3,902 | - |
| Net change in fund balance | 115,993 | 117,228 | - | 924,397 | (791,512) | 132,885 | - |
| FUND BALANCE, BEGINNING | 1,906,965 | 2,022,958 | 2,139,380 | 2,139,380 | | 2,139,380 | 2,272,265 |
| FUND BALANCE, ENDING | \$ 2,022,958 | \$ 2,139,380 | \$ 2,139,380 | \$ 3,063,777 | \$ (791,512) | \$ 2,272,265 | \$ 2,272,265 |

Exhibit "A"
Allocation of Fund Balances

| <u>AVAILABLE FUNDS</u> | <u>Amount</u> |
|--|--------------------------|
| Beginning Fund Balance - Fiscal Year 2022 | \$ 2,272,265 |
| Net Change in Fund Balance - Fiscal Year 2022 | - |
| Reserves - Fiscal Year Additions FY 2022 | 150,000 |
| Total Funds Available (Estimated) - 9/30/2022 | 2,422,265 |
| | |
| Assigned Fund Balance | |
| Operating Reserve - Operating Capital | 1,098,025 ⁽¹⁾ |
| Reserves - Gates (Prior Years) | 7,838 |
| Reserve - Parks (Prior Years) | 32,900 |
| Reserves - Field (Prior Years) | 440,675 |
| Reserves - Field - FY 2022 | 150,000 |
| Reserves - Landscaping (Prior Years) | 39,986 |
| Reserves - Swim & Fitness Clubhouse (Prior Years) | 18,558 |
| Reserves - Swimming Pools (Prior Years) | 132,635 |
| Reserves - Tennis Courts (Prior Years) | 24,853 |
| | <u>847,445</u> |
| | |
| Total Allocation of Available Funds | 1,945,470 |
| | |
| Total Unassigned (undesignated) Cash | \$ <u>476,795</u> |

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.

Marshall Creek
Community Development District

General Fund

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.

Marshall Creek
Community Development District

General Fund

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 Modified Tentative Budget

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|---------------------------------------|------------------|------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| | 2019 | 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| REVENUES | | | | | | | |
| Special Assmnts- Tax Collector | \$ 49,001 | \$ 50,530 | \$ 52,924 | \$ 52,285 | \$ 639 | \$ 52,924 | \$ 52,924 |
| Special Assmnts- CDD Collected | 1,668 | 1,668 | - | - | - | - | - |
| Special Assmnts- Discounts | (1,745) | (1,726) | (2,117) | (1,806) | - | (1,806) | (2,117) |
| TOTAL REVENUES | 48,924 | 50,472 | 50,807 | 50,479 | 639 | 51,118 | 50,807 |
| EXPENDITURES | | | | | | | |
| <i>Administrative</i> | | | | | | | |
| Misc-Assessmnt Collection Cost | 480 | 463 | 1,058 | 1037 | 21 | 1,058 | 1,058 |
| Total Administrative | 480 | 463 | 1,058 | 1,037 | 21 | 1,058 | 1,058 |
| <i>Landscape Services</i> | | | | | | | |
| Capital Improvements | 54,141 | - | - | - | - | - | - |
| Total Landscape Services | 54,141 | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 54,621 | 463 | 1,058 | 1,037 | 21 | 1,058 | 1,058 |
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | (5,697) | 50,009 | 49,749 | 49,442 | 618 | 50,060 | 49,748 |
| Contribution to (Use of) Fund Balance | - | - | - | - | - | - | - |
| | - | - | 49,748 | - | - | - | - |
| TOTAL OTHER SOURCES (USES) | | | 49,748 | - | - | - | - |
| Net change in fund balance | (5,697) | 50,009 | 49,749 | 49,442 | 618 | 50,060 | 49,748 |
| FUND BALANCE, BEGINNING | 49,159 | 43,462 | 93,471 | 93,471 | | 93,471 | 143,531 |
| FUND BALANCE, ENDING | \$ 43,462 | \$ 93,471 | \$ 143,220 | \$ 142,913 | \$ 618 | \$ 143,531 | \$ 193,279 |

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 - Modified Tentative

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|------------------|------------------|-------------------|------------------|---------------------|----------------------|-------------------|
| | FY2019 | FY2020 | BUDGET FY 2021 | THRU July | August Sept 2021 | PROJECTED FY 2021 | BUDGET FY 2022 |
| REVENUES | | | | | | | |
| Interest - Investments | \$ 1,761 | \$ 2,902 | \$ 250 | \$ 21 | \$ 4 | 25 | \$ 250 |
| Special Assmnts- Tax Collector | 1,122,257 | 1,154,524 | 1,168,674 | 1,154,575 | 14,099 | 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) | (39,885) | - | (39,885) | (46,582) |
| TOTAL REVENUES | 1,142,534 | 1,532,635 | 1,122,177 | 1,114,711 | 14,103 | 1,128,814 | 1,118,220 |
| EXPENDITURES | | | | | | | |
| <i>Administrative</i> | | | | | | | |
| Misc-Assessmnt Collection Cost | 11,943 | 12,039 | 23,373 | 22,294 | 1,079 | 23,373 | 23,291 |
| Total Administrative | 11,943 | 12,039 | 23,373 | 22,294 | 1,079 | 23,373 | 23,291 |
| <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 | 494,625 | - | 494,625 | 464,750 |
| Total Debt Service | 1,178,625 | 1,445,125 | 1,093,750 | 1,109,625 | - | 1,109,625 | 1,084,750 |
| TOTAL EXPENDITURES | 1,190,568 | 1,457,164 | 1,117,123 | 1,131,919 | 1,079 | 1,132,998 | 1,108,041 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL</u> FY2019 | <u>ACTUAL</u> FY2020 | <u>ADOPTED</u> BUDGET FY 2021 | <u>ACTUAL</u> THRU July | <u>PROJECTED</u> August Sept 2021 | <u>TOTAL</u> PROJECTED FY 2021 | <u>ANNUAL</u> BUDGET FY 2022 |
|---------------------------------------|-------------------------|-------------------------|-------------------------------------|-------------------------------|---|--------------------------------------|------------------------------------|
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | (48,034) | 75,471 | 5,054 | (17,208) | 13,024 | (4,184) | 10,179 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Contribution to (Use of) Fund Balance | | | - | - | - | - | 10,179 |
| TOTAL OTHER SOURCES (USES) | | | - | - | - | - | 10,179 |
| Net change in fund balance | (48,034) | 75,471 | - | (17,208) | 13,024 | (4,184) | 10,179 |
| FUND BALANCE, BEGINNING | 496,388 | 448,354 | 523,825 | 523,825 | - | 523,825 | 519,641 |
| FUND BALANCE, ENDING | \$ 448,354 | \$ 523,825 | \$ 528,879 | \$ 506,617 | \$ 13,024 | \$ 519,641 | \$ 529,820 |

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 Modified Tentative Budget

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|------------------|------------------|----------------|----------------|---------------|----------------|----------------|
| | FY 2019 | FY 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| REVENUES | | | | | | | |
| Interest - Investments | \$ 2,760 | \$ 4,617 | \$ 600 | \$ 32 | \$ 5 | \$ 37 | \$ 600 |
| Special Assmnts- Tax Collector | 1,027,993 | 1,009,624 | 1,021,997 | 1,009,667 | 12,330 | 1,021,997 | 1,020,847 |
| Special Assmnts- Prepayment | 53,667 | 9,693 | - | - | - | - | - |
| Special Assmnts- Discounts | (35,075) | (34,485) | (40,880) | (34,879) | - | (34,879) | (40,834) |
| TOTAL REVENUES | 1,049,345 | 989,449 | 981,717 | 974,820 | 12,335 | 987,155 | 980,613 |
| EXPENDITURES | | | | | | | |
| <i>Administrative</i> | | | | | | | |
| Misc-Assessmnt Collection Cost | 10,698 | 10,267 | 20,440 | 19,469 | 971 | 20,440 | 20,417 |
| Total Administrative | 10,698 | 10,267 | 20,440 | 19,469 | 971 | 20,440 | 20,417 |
| <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 | 431,750 | - | 431,750 | 404,750 |
| Total Debt Service | 1,011,550 | 1,026,575 | 971,750 | 971,750 | - | 971,750 | 974,750 |
| TOTAL EXPENDITURES | 1,022,248 | 1,036,842 | 992,190 | 991,219 | 971 | 992,190 | 995,167 |

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

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | FY 2019 | FY 2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | 27,097 | (47,393) | (10,473) | (16,399) | 11,364 | (5,035) | (14,554) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Operating Transfers-Out | (1,967) | (3,157) | - | (12) | - | (12) | - |
| Contribution to (Use of) Fund Balance | | | (10,473) | - | - | - | (14,554) |
| TOTAL OTHER SOURCES (USES) | (1,967) | (3,157) | (10,473) | (12) | - | (12) | (14,554) |
| Net change in fund balance | 25,130 | (50,550) | (10,473) | (16,411) | 11,364 | (5,047) | (14,554) |
| FUND BALANCE, BEGINNING | 819,169 | 844,299 | 793,749 | 793,749 | - | 793,749 | 788,702 |
| FUND BALANCE, ENDING | \$ 844,299 | \$ 793,749 | \$ 783,276 | \$ 777,338 | \$ 11,364 | \$ 788,702 | \$ 774,149 |

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 Modified Tentative Budget

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|---------------|---------------|---------------|---------------|------------|---------------|---------------|
| | FY 2019 | FY2020 | BUDGET | THRU | August | PROJECTED | BUDGET |
| | | | FY 2021 | July | Sept 2021 | FY 2021 | FY 2022 |
| REVENUES | | | | | | | |
| Interest - Investments | \$ 1,116 | \$ 561 | \$ 400 | \$ 14 | \$ 3 | \$ 17 | \$ 400 |
| Special Assmnts- Tax Collector | 64,899 | 63,857 | 64,640 | 63,860 | 780 | 64,640 | 64,640 |
| Special Assmnts- Prepayment | 11,664 | - | - | | | | - |
| Special Assmnts- Discounts | (2,240) | (2,181) | (2,586) | (2,206) | - | (2,206) | (2,586) |
| TOTAL REVENUES | 75,439 | 62,237 | 62,454 | 61,668 | 783 | 62,451 | 62,454 |
| EXPENDITURES | | | | | | | |
| <i>Administrative</i> | | | | | | | |
| Misc-Assessmnt Collection Cost | 757 | 720 | 1,293 | 1,233 | 60 | 1,293 | 1,293 |
| Total Administrative | 757 | 720 | 1,293 | 1,233 | 60 | 1,293 | 1,293 |
| <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 | 46,452 | - | 46,452 | 45,820 |
| Total Debt Service | 68,980 | 72,558 | 57,400 | 56,452 | - | 56,452 | 60,820 |
| TOTAL EXPENDITURES | 69,737 | 73,278 | 58,693 | 57,685 | 60 | 57,745 | 62,113 |

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2019 | ACTUAL FY2020 | ADOPTED BUDGET FY 2021 | ACTUAL THRU July | PROJECTED August Sept 2021 | TOTAL PROJECTED FY 2021 | ANNUAL BUDGET FY 2022 |
|---------------------------------------|-------------------|------------------|------------------------------|------------------------|----------------------------------|-------------------------------|-----------------------------|
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | 5,702 | (11,041) | 3,761 | 3,983 | 723 | 4,706 | 341 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Contribution to (Use of) Fund Balance | - | - | 3,761 | - | - | - | 341 |
| TOTAL OTHER SOURCES (USES) | - | - | 3,761 | - | - | - | 341 |
| Net change in fund balance | 5,702 | (11,041) | 3,761 | 3,983 | 723 | 4,706 | 341 |
| FUND BALANCE, BEGINNING | 75,327 | 81,029 | 69,988 | 69,988 | | 69,988 | 74,694 |
| FUND BALANCE, ENDING | \$ 81,029 | \$ 69,988 | \$ 73,749 | \$ 73,971 | \$ 723 | \$ 74,694 | \$ 75,035 |

a

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 - Modified Tentative

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

| Product | General Fund | | | Series 2015 & 2016 Debt Service | | | Total Assessments per Unit | | |
|--|--------------|----------|----------------|---------------------------------|----------|----------------|----------------------------|-----------|----------------|
| | FY 2022 | FY 2021 | Percent Change | FY 2022 | FY 2021 | Percent Change | FY 2022 | FY 2021 | Percent Change |
| Inside Control Gate | | | | | | | | | |
| Oak Common I | \$2,302 | \$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% |
| Outside Control Gate | | | | | | | | | |
| 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% |
| Golf Course | \$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 |
| Inside Control Gate | | | | | | | | | | | | |
| 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% |
| Outside Control Gate | | | | | | | | | | | | |
| 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% |
| Commercial | | | | | | | | | | | | |
| 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% |

3A.

RESOLUTION 2021-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of the Marshall Creek Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Marshall Creek Community Development District for the Fiscal Year Ending September 30, 2022.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|----------------------------------|----------|
| TOTAL GENERAL FUND | \$ _____ |
| CAPITAL RESERVE FUND | \$ _____ |
| DEBT SERVICE FUND (SERIES 2002) | \$ _____ |
| DEBT SERVICE FUND (SERIES 2015A) | \$ _____ |
| DEBT SERVICE FUND (SERIES 2016) | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18TH DAY OF AUGUST, 2021.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

3B.

RESOLUTION 2021-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Marshall Creek Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Marshall Creek Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as

Exhibit “B,” is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 18th day of August, 2021.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll

Fourth Order of Business

4A.

RESOLUTION 2021-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING RATES FOR RENTAL OF THE GATHERING ROOMS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, after providing notice pursuant to Florida law, and after a public hearing, the Board of Supervisors desires to adopt rates for rental of the newly-created Gathering Rooms at the Amenity Facilities (“**Rates**”); and

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the Rates, which are set forth in **Exhibit A** and incorporated herein by this reference, for immediate use and application.

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

SECTION 1. The attached Rates are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. These Rates shall stay in full force and effect until such time as the Board of Supervisors may amend these Rates.

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

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

PASSED AND ADOPTED this 18th day of August, 2021.

ATTEST:

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary

Chairman, Board of Supervisors

Exhibit A: Rates

EXHIBIT A

RATES FOR GATHERING ROOMS RENTALS

| <u>Number of attendees</u> | <u>Rate</u> |
|-----------------------------------|--------------------|
| 25 persons or less | \$200 |
| 26-50 persons | \$400 |
| 51-65 persons | \$600 |
| Deposit for all Rentals | \$750 |

Fifth 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, July 21, 2021 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

| | |
|-----------------|---------------------------------|
| Howard Hoffman | Chairman |
| Kathy Moss | Vice Chairman |
| Howard Entman | Assistant Secretary (via phone) |
| Richard Luciano | Assistant Secretary |
| 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 |
| Erin Gunia | |
| Members of the Public | |

The following is a summary of the discussions and actions taken.

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

- Mr. Steve Schrobo addressed a lack of yard waste pickup. He is aware the CDD responsibility does not include this, but the Palencia Online website does state the District is here to serve the needs of the community.
 - Ms. Hollis noted while there was an email two weeks ago from Republic, it did not give a date as to when it would be picked up. They just stated they had an issue.
 - Mr. Hoffman noted while they share his frustration, there is nothing the CDD can do.

July 21, 2021

Marshall Creek CDD

- Mr. Dan Dickman and Ms. Mary Pat Stritof presented a \$75,000 check from the Palencia POA and in exchange the CDD will coordinate a one-time street tree trimming. [*Applause*]
 - Mr. Hoffman noted this is a major step forward in cooperation between the two Boards, which they have been trying to do for some time.
- Ms. Laurelle Zamperelli addressed the striping at the entrance.
 - Ms. Hollis noted she will discuss it in her report.

THIRD ORDER OF BUSINESS

Approval of Minutes of the June 9 Meeting

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

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the minutes of the June 9, 2021 meeting were approved as presented.

A. Discussion of Open Items

Hearing none, the next item followed.

FOURTH ORDER OF BUSINESS

Engineer’s Report

- Mr. Stilwell noted he has no report at this time but welcomed any items from the Board. He indicated he would remain on the line for any questions under the General Manager’s Report.

FIFTH ORDER OF BUSINESS

General Manager’s Operations Report

- Ms. Hollis notes her report was in the agenda package.
 - She addressed the FDOT paving noting FDOT stated the CDD is responsible for paving the area. Mr. Stilwell led the charge on balking to that and FDOT came back and they were we are going to do it. They have communicated they are going to do it and they just have to nail down a time.
 - Well 4 is still a work in progress. Mr. Stilwell noted the SJRWMD is in support of the District going to the deeper well.
 - Private rental policies and procedures were included in the agenda package. The public hearing is set for the August meeting.
 - Mr. Hoffman inquired if it has been noticed?
 - Ms. Davis noted it has; the 28-day and 29-day notices were provided by Counsel.

July 21, 2021

Marshall Creek CDD

- To address overnight parking issues, staff is coming in early and taking pictures of those vehicles. Additionally, they will be sending an e-blast regarding overnight parking on CDD property.
- The Grand re-opening is scheduled on July 22 at 6:00 p.m.

A. Traffic Report & SJCSO Roving Patrol Violation Log

No discussion.

B. FEMA Update

No discussion.

C. Discussion on Draft Private Rental Agreement and Policies

- Addressed during Ms. Hollis’ report.

SIXTH ORDER OF BUSINESS

District Manager’s Report

A. Review of Approved Tentative Budget for FY 2022

- Ms. Davis reported the copy she is providing incorporates the changes made last month.
- On the last two pages it reflects a decrease for the inside the gate residential and outside the gate residential. There are increases for the golf course commercial, office retail and neighborhood commercial. This requires a mailed notice to owner and Ms. Davis inquired if just these three categories can receive those notices.
 - Discussion followed on changes to line items within the budget affecting assessments.
 - The consensus of the Board is to notice commercial only.
 - Mr. Eckert noted the statute language states to notice all property owners. There is an argument that you can notice only those going up, but you are eliminating that argument when you do not affect the other people.
- The budget public hearing will be held August 18, 2021 at 4:00 p.m.

B. Consideration of Resolution 2021-07 – Removing and Designating Treasurer

- Ms. Davis noted a change in staff, Mr. Baldwin no longer works for Inframark. Ms. Trumaine Easy, Director of Accounting, is being proposed as the Treasurer.

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, Resolution 2021-07 a resolution removing Alan Baldwin as Treasurer and appointing Trumaine Easy as Treasurer of the Marshall Creek Community Development District was adopted.

July 21, 2021

Marshall Creek CDD

SEVENTH ORDER OF BUSINESS**Attorney's Report**

- Mr. Eckert addressed a piece of threatened personal injury litigation that the Board is aware of. It has not been filed so he cannot ask for a shade session, but he has had contact from the insurance company who would like some authority. He will be reaching out to the Board individually and at the next meeting will be asking for that authority.

EIGHTH ORDER OF BUSINESS**Supervisors' Requests****A. Tennis Fees (Supervisor Moss)**

- Ms. Moss addressed the non-resident fees noting she had sent out a fact sheet. She addressed two years ago trying to remedy the lack of increasing the non-resident tennis fees. They were remiss in doing that while resident fees had increased for several years. The Board passed a formula, but it is not living up to what the intention was with commendable efforts of management to decrease O&M expenses each year. She would like to request a rate hearing and proposing to set a 10% increase per year going forward, rates at \$1,650 for single and \$2,750 for family per year.
- Ms. Davis stated in speaking with Mr. Eckert he noted they did not have to go through the process if the Board had approved a range that these numbers fell within. In checking the last notice, the range for individuals was \$1,350 to \$2,000 and for family it was \$2,350 to \$3,000. These are within the range but when approved it was approved as a flat rate of \$1,500 and \$2,500, respectively.
 - Mr. Eckert noted if what they are trying to do is not consistent with the formula they had before or if the Board did not actually adopt the range then they have to go through the notice process.
- Mr. Hoffman noted what they would be looking for tonight is whether they want to schedule a meeting to discuss with feedback from Mr. Salmon and tennis players.
- Ms. Davis requested they advertise a range to be approved and adopted by the Board.
- Discussion followed on a percentage range and the need to do so.
- Ms. Moss outlined the history of the tennis programs/leagues.
- After polling the Board, Mr. Hoffman noted they will hold a hearing in September with the question being what they should notice the community, with the consensus being a 10%

July 21, 2021

Marshall Creek CDD

increase in each type and allowing up to a 10% increase each year thereafter without further hearings.

NINTH ORDER OF BUSINESS

Acceptance of the June 2021 Financial Statements and Approval of the May through June 2021 Check Register and Invoices

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

- Ms. Gunia reported at the August 5th SCCDD meeting an architect is supposed to be providing an estimate for the cost on two concepts.
 - Mr. Hoffman noted it is primarily a freestanding building for exercise classes.
 - Ms. Gunia noted it is approximately 2,500 SF.
- Mr. Hoffman inquired if they are doing away with Child Watch.
 - Ms. Gunia noted as of now, no.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Sixth Order of Business

6A.

August 9, 2021

Susan M. Heafner, Trust Review Analyst
U.S. Bank Corporate Trust Services
225 Water Street, Suite 700
Jacksonville, Florida 32202

**PROJECT: Marshall Creek Community Development District
PH Project No. 100101.00**
SUBJECT: Consulting Engineer's Report 2021

Dear Ms. Heafner:

In accordance with Section 9.21 of the Master Trust Indenture for the Marshall Creek Community Development District ("District"), Prosser, Inc., the District Engineer, has reviewed the portion of the Project (as defined in the Indenture) owned by the District, and such portion appears to have been maintained in good repair, working order and condition. The adopted fiscal year 2021 budget along with current reserves are sufficient, in our opinion, to provide for the proper operation and maintenance of the portion of the Project owned by the District.

In accordance with Section 9.14 of the Master Trust Indenture, Prosser has reviewed the MCCDD Insurance Property Schedule and the policy appears to be proportionate to the value of the District owned improvements.

Should you have any questions or comments related to the information provided in this report, please do not hesitate to contact our office.

Sincerely,

PROSSER, INC.



Ryan P. Stilwell, P.E.

Seventh Order of Business

Marshall Creek CDD

Operations Report for August CDD Meeting

Notables:

- Amenity Center re-opening was a success!
- Public Hearing Notice Signage: Per Walter O'Shea with Hines, since all the development work (roads, utilities, stormwater system, etc.) have been completed, Hines is in the process of closing the DRI Development Order with the County. Any individual parcels within the community will be able to proceed with the development rights that they already have. No change that would affect anyone living in Palencia or Palencia North as this is administrative.
- 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. We feel confident that we will be able to drill the aquifer well. Partridge Well/our District Engineer submitted the application for a 6" well with a 10hp pump. More updates to come.
- Our new amenity swipe card system is about to go live. We have worked closely with Dowling Douglas to import all the previous information and pictures to make this process seamless 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.

Administration:

- All employees indoors are currently required to wear a mask. Extensive cleaning measures continue to take place in/around all of the Districts facilities.
- I have coordinated the trimming of the street trees for the POA. This trimming will take place Nov 1- Dec 31st. The POA donated \$75K to the CDD in exchange for the trimming completing. This is for a one-time trimming only. A communication will be sent to the District a few weeks prior to the working commencing.
- Legal counsel has prepared the rate notices for annual non-resident tennis memberships. Inframark will publish as required for a rate hearing.
- Legal counsel prepared a license agreement to allow Village Square HOA to store a dumpster on surrounding CDD property while their water intrusion project is completed. The project will start August 2nd and is expected to last 6-8 weeks. The project is to fix leaks in the garage and damage to the steel beams in the garage.
- Open positions in the district are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports are **attached** for the month of July.
- 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 August.
- SJSO Violation log and back-up reports for July are **attached** for you to reference.
- Speed signs are in Sebastian Square. The signs have completed their first 30-days of a 60-day cycle in this location.
- Radar sign speed data is **attached** for the month of July.

Amenities Report:

- Reopening of the Amenity Center:
 - Sauna and Steam rooms available
 - Reservations made for Palencia Association meetings
 - Aerobics room available
- More than 150 Attendees for the Grand Reopening of the Amenity Center. Requests for similar events to be scheduled.
- Weekly staff instruction via memorandum.
- Working on reservation calendar options that communicate between facilities.
- Training for new resident information system.
- Hiring of Les Mills instructors.
- Attended Lifestyle meeting.
- Six community events:
 - 2 Food Truck Fridays
 - 2 Breakfast on Market Street
 - Taco Tuesday
 - Blood Drive
- Fall Festival Planning.
- Planning for Jacksonville Symphony event.
- Planning for Car Show.

Fitness Report:

- Meeting for Building renovation.
- Met with vendors regarding new equipment and potential usage of new space.
- Bid received on Spin Bike-recommend purchase with a monthly maintenance fee.
- Removed remaining barriers between cardio equipment.
- Swim Team concluded their season and will return to afternoon practices in August.
- Data for Child Watch sorted.
- Hiring of new staff for Child Watch.
- Repairs to Cardio and Strength Equipment.

- New Group Fitness class added to the schedule.
- Worked with Maintenance and Landscaping regarding repairs and upgrades.
- Scheduling of staff CPR training and recertification.
- Stringent cleaning and sanitizing continues for all equipment and rooms-additional cleaning supplies ordered in case of backordered items.

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

- St. Johns County Yard Waste Collection Delays

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Loops have been ordered for North and South resident lanes.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Engineering took care of several lift station repairs in-house.
- The pool impeller was replaced at the family pool due to age.
- Several boardwalk repairs were completed after the monthly audit.
- Boardwalks have been pressure washed.
- Lights were audited and replaced throughout the District.
- Assisted with the renovation of the desk area at the Amenity Center.
- The Engineering Dept. completed 20 FMX requests and 13 planned maintenance tasks.

Landscape report from Jim:

- Spraying and hand pulling bed weeds.
- Installed new plant material at North Loop Guard House.
- Installed new sod at McKenzie Park.
- Palm trees trimmed.
- Installed a 1 ½" irrigation valve at McKenzie Park.
- Installed a 4" irrigation tee to tie into planned Floridan Aquifer Well.
- Trenched and installed 20' of 4" pipe to same well.
- Monthly irrigation inspections on entire property.

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).
- **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:

- The Wimbledon Tennis Social was well attended...We had around 40 players out enjoying the two-hour round robin event.
- We hosted a play day pizza party for our juniors...Great turn out with about 35 juniors participating in the three-hour fun tournament...
- Our "Play Tennis Fast" program was completely full of new residents learning how to play tennis.
- Preparing for the upcoming season, Men's, Ladies & Junior teams.
- Putting our Fall/Winter/Spring, Clinic schedule together....afterschool Junior and the Men's & Ladies team clinics.

7A.

MCCDD Board Supervisors "SPEEDERS" Report: Sebastian Square Going In

| July 2021 | | | | | | |
|-----------|---------------|----------------|-----------|-----------------|----------------------------------|--|
| Date | Vehicle Count | # of Violators | Top Speed | Day of the Week | % of Violators to Total Vehicles | SJSO Comments |
| 7/1/2021 | 172 | 9 | 36 | Thursday | 5% | 2 verbal and 1 written warning for stop sign violations, 1 written warning (36/30) for excessive speed. |
| 7/2/2021 | 207 | 5 | 46 | Friday | 2% | 2 verbal warnings for illegal parking. |
| 7/3/2021 | 140 | 6 | 69 | Saturday | 4% | N/A |
| 7/4/2021 | 169 | 3 | 34 | Sunday | 2% | N/A |
| 7/5/2021 | 162 | 6 | 31 | Monday | 4% | 2 verbal warnings for stop sign violations, 2 verbal and 1 written warning (35/30, 36/30,38/30) for excessive speed. |
| 7/6/2021 | 190 | 7 | 77 | Tuesday | 4% | N/A |
| 7/7/2021 | 207 | 12 | 70 | Wednesday | 6% | 2 verbal warnings for stop sign violations and 3 verbal warnings for illegal parking. |
| 7/8/2021 | 244 | 8 | 55 | Thursday | 3% | N/A |
| 7/9/2021 | 245 | 12 | 70 | Friday | 5% | 1 verbal warning for no proof of insurance, 1 verbal warning for expired registration and 1 citation for failure to yield at stop sign causing an accident. |
| 7/10/2021 | 177 | 8 | 54 | Saturday | 5% | 1 verbal warning for 14 y/o driving golf cart w/o id, 2 written warnings and 1 citation for stop sign violations, 1 written warning(36/30) for excessive speed. |
| 7/11/2021 | 159 | 7 | 30 | Sunday | 4% | no violations. |
| 7/12/2021 | 190 | 9 | 65 | Monday | 5% | 2 verbal warnings for driving golf carts w/o lights, 1 verbal warning and 1 citation for excessive speed. |
| 7/13/2021 | 238 | 10 | 61 | Tuesday | 4% | N/A |
| 7/14/2021 | 214 | 14 | 61 | Wednesday | 7% | 1 verbal warning for 13 y/o driving golf cart, 2 written (40/30, 40/30) warnings for excessive speed and 1 citation for failure to yield right of way at roundabout. |
| 7/15/2021 | 241 | 14 | 70 | Thursday | 6% | N/A |
| 7/16/2021 | 227 | 10 | 53 | Friday | 4% | 1 verbal warning to 13 y/o driving golf cart and 2 verbal warnings for stop sign violations. |
| 7/17/2021 | 159 | 4 | 52 | Saturday | 3% | no violations. |
| 7/18/2021 | 130 | 6 | 76 | Sunday | 5% | N/A |
| 7/19/2021 | 215 | 11 | 66 | Monday | 5% | 2 verbal and 3 written warnings for stop sign violations. |
| 7/20/2021 | 197 | 6 | 60 | Tuesday | 3% | 1 verbal warning to juvenile operating golf cart and 1 written warning for illegal parking. |
| 7/21/2021 | 225 | 13 | 61 | Wednesday | 6% | 2 verbal warnings for bicycle violations and 2 verbal warnings for illegal parking. |
| 7/22/2021 | 222 | 11 | 69 | Thursday | 5% | N/A |
| 7/23/2021 | 232 | 16 | 72 | Friday | 7% | 1 verbal warning for 14 y/o driving golf cart w/o ID, 1 written warning (38/30) for excessive speed and 2 citations for driving suspended and unregistered trailer. |
| 7/24/2021 | 170 | 10 | 37 | Saturday | 6% | no violations. |
| 7/25/2021 | 137 | 8 | 70 | Sunday | 6% | 2 verbal warnings for stop sign violations. |
| 7/26/2021 | 176 | 3 | 34 | Monday | 2% | no violations. |
| 7/27/2021 | 181 | 5 | 77 | Tuesday | 3% | N/A |
| 7/28/2021 | 201 | 10 | 64 | Wednesday | 5% | no violations. |
| 7/29/2021 | 219 | 9 | 73 | Thursday | 4% | N/A |
| 7/30/2021 | 232 | 11 | 70 | Friday | 5% | 1 verbal warning for 13 y/o driving golf cart, 3 verbal warnings for stop sign violations. |
| 7/31/2021 | 197 | 7 | 34 | Wednesday | 4% | no violations. |

MCCDD Board Supervisors "SPEEDERS" Report Sebastian Square Going In

July 2021

| Rank | MPH | Radar Sign Location | Date of MPH | Day of the Week | Time of Recorded Speeder | Yes/No SJSO |
|------|-----|---------------------------|-------------|-----------------|--------------------------|-------------|
| 1 | 77 | Sebastian Square Going In | 6-Jul | Tuesday | 1:00:00 PM | No |
| 2 | 77 | Sebastian Square Going In | 27-Jul | Tuesday | 9:30:00 AM | No |
| 3 | 76 | Sebastian Square Going In | 18-Jul | Sunday | 3:30:00 PM | Yes |
| 4 | 73 | Sebastian Square Going In | 29-Jul | Thursday | 11:00:00 AM | No |
| 5 | 72 | Sebastian Square Going In | 23-Jul | Friday | 4:30:00 PM | Yes |
| 6 | 70 | Sebastian Square Going In | 7-Jul | Wednesday | 12:30:00 PM | Yes |
| 7 | 70 | Sebastian Square Going In | 9-Jul | Friday | 10:00:00 AM | Yes |
| 8 | 70 | Sebastian Square Going In | 15-Jul | Thursday | 9:00:00 AM | No |
| 9 | 70 | Sebastian Square Going In | 25-Jul | Sunday | 2:30:00 PM | Yes |
| 10 | 70 | Sebastian Square Going In | 30-Jul | Friday | 6:30:00 PM | Yes |
| 11 | 69 | Sebastian Square Going In | 3-Jul | Saturday | 2:00:00 PM | No |
| 12 | 69 | Sebastian Square Going In | 22-Jul | Thursday | 1:30:00 PM | No |
| 13 | 67 | Sebastian Square Going In | 15-Jul | Thursday | 1:30:00 PM | No |
| 14 | 67 | Sebastian Square Going In | 29-Jul | Thursday | 4:30:00 PM | No |
| 15 | 66 | Sebastian Square Going In | 19-Jul | Monday | 7:00:00 AM | Yes |
| 16 | 65 | Sebastian Square Going In | 9-Jul | Friday | 7:00:00 AM | Yes |
| 17 | 65 | Sebastian Square Going In | 12-Jul | Monday | 7:00:00 AM | Yes |
| 18 | 65 | Sebastian Square Going In | 22-Jul | Thursday | 4:30:00 PM | No |
| 19 | 65 | Sebastian Square Going In | 30-Jul | Friday | 1:30:00 PM | Yes |
| 20 | 64 | Sebastian Square Going In | 19-Jul | Monday | 1:00:00 PM | Yes |
| 21 | 64 | Sebastian Square Going In | 22-Jul | Thursday | 10:00:00 AM | No |
| 22 | 64 | Sebastian Square Going In | 28-Jul | Wednesday | 2:00:00 PM | Yes |
| 23 | 61 | Sebastian Square Going In | 9-Jul | Friday | 10:30:00 AM | Yes |
| 24 | 61 | Sebastian Square Going In | 9-Jul | Friday | 12:00:00 PM | Yes |
| 25 | 61 | Sebastian Square Going In | 12-Jul | Monday | 10:30:00 AM | Yes |
| 26 | 61 | Sebastian Square Going In | 13-Jul | Tuesday | 2:00:00 PM | No |
| 27 | 61 | Sebastian Square Going In | 14-Jul | Wednesday | 3:00:00 PM | Yes |
| 28 | 61 | Sebastian Square Going In | 21-Jul | Wednesday | 7:00:00 AM | Yes |
| 29 | 61 | Sebastian Square Going In | 21-Jul | Wednesday | 1:30:00 PM | Yes |
| 30 | 61 | Sebastian Square Going In | 23-Jul | Friday | 1:30:00 PM | Yes |
| 31 | 60 | Sebastian Square Going In | 7-Jul | Wednesday | 7:00:00 AM | Yes |
| 32 | 60 | Sebastian Square Going In | 14-Jul | Wednesday | 1:30:00 PM | Yes |

MCCDD Board Supervisors "SPEEDERS" Report Sebastian Square Going In

July 2021

| | | | | | | |
|----|----|---------------------------|--------|-----------|-------------|-----|
| 33 | 60 | Sebastian Square Going In | 15-Jul | Thursday | 10:00:00 AM | No |
| 34 | 60 | Sebastian Square Going In | 20-Jul | Tuesday | 7:00:00 AM | Yes |
| 35 | 59 | Sebastian Square Going In | 21-Jul | Wednesday | 7:00:00 PM | Yes |
| 36 | 58 | Sebastian Square Going In | 21-Jul | Wednesday | 8:00:00 AM | Yes |
| 37 | 58 | Sebastian Square Going In | 23-Jul | Friday | 5:00:00 PM | Yes |
| 38 | 58 | Sebastian Square Going In | 28-Jul | Wednesday | 5:00:00 PM | Yes |
| 39 | 57 | Sebastian Square Going In | 22-Jul | Thursday | 3:30:00 PM | No |
| 40 | 57 | Sebastian Square Going In | 30-Jul | Friday | 9:00:00 PM | Yes |
| 41 | 56 | Sebastian Square Going In | 14-Jul | Wednesday | 2:00:00 PM | Yes |
| 42 | 56 | Sebastian Square Going In | 28-Jul | Wednesday | 9:30:00 AM | Yes |
| 43 | 56 | Sebastian Square Going In | 30-Jul | Friday | 2:30:00 PM | Yes |
| 44 | 55 | Sebastian Square Going In | 8-Jul | Thursday | 8:30:00 AM | No |
| 45 | 55 | Sebastian Square Going In | 21-Jul | Wednesday | 11:30:00 AM | Yes |
| 46 | 55 | Sebastian Square Going In | 30-Jul | Friday | 1:00:00 AM | Yes |
| 47 | 54 | Sebastian Square Going In | 9-Jul | Friday | 1:00:00 PM | Yes |
| 48 | 54 | Sebastian Square Going In | 10-Jul | Saturday | 2:30:00 PM | Yes |
| 49 | 53 | Sebastian Square Going In | 16-Jul | Friday | 11:30:00 AM | Yes |
| 50 | 53 | Sebastian Square Going In | 21-Jul | Wednesday | 2:00:00 PM | Yes |
| 51 | 53 | Sebastian Square Going In | 28-Jul | Wednesday | 12:00:00 PM | Yes |
| 52 | 52 | Sebastian Square Going In | 7-Jul | Wednesday | 7:30:00 AM | Yes |
| 53 | 52 | Sebastian Square Going In | 14-Jul | Wednesday | 12:00:00 PM | Yes |
| 54 | 52 | Sebastian Square Going In | 16-Jul | Friday | 8:30:00 AM | Yes |
| 55 | 52 | Sebastian Square Going In | 17-Jul | Saturday | 1:00:00 AM | Yes |
| 56 | 52 | Sebastian Square Going In | 23-Jul | Friday | 8:30:00 AM | Yes |
| 57 | 52 | Sebastian Square Going In | 30-Jul | Friday | 10:00:00 AM | Yes |
| 58 | 51 | Sebastian Square Going In | 8-Jul | Thursday | 11:30:00 AM | No |
| 59 | 51 | Sebastian Square Going In | 9-Jul | Friday | 3:00:00 PM | Yes |
| 60 | 51 | Sebastian Square Going In | 27-Jul | Tuesday | 6:00:00 PM | No |
| 61 | 51 | Sebastian Square Going In | 30-Jul | Friday | 8:30:00 AM | Yes |
| 62 | 50 | Sebastian Square Going In | 14-Jul | Wednesday | 9:30:00 AM | Yes |
| 63 | 50 | Sebastian Square Going In | 21-Jul | Wednesday | 8:30:00 AM | Yes |
| 64 | 49 | Sebastian Square Going In | 8-Jul | Thursday | 1:00:00 PM | No |
| 65 | 49 | Sebastian Square Going In | 16-Jul | Friday | 2:00:00 PM | Yes |

MCCDD Board Supervisors "SPEEDERS" Report Sebastian Square Going In

July 2021

| | | | | | | |
|----|----|---------------------------|--------|-----------|-------------|-----|
| 66 | 48 | Sebastian Square Going In | 15-Jul | Thursday | 11:30:00 AM | No |
| 67 | 48 | Sebastian Square Going In | 21-Jul | Wednesday | 10:00:00 AM | Yes |
| 68 | 47 | Sebastian Square Going In | 28-Jul | Wednesday | 11:00:00 AM | Yes |
| 69 | 46 | Sebastian Square Going In | 2-Jul | Friday | 7:30:00 AM | Yes |
| 70 | 46 | Sebastian Square Going In | 8-Jul | Thursday | 9:00:00 AM | No |
| 71 | 46 | Sebastian Square Going In | 12-Jul | Monday | 2:30:00 PM | Yes |
| 72 | 46 | Sebastian Square Going In | 14-Jul | Wednesday | 7:00:00 AM | Yes |
| 73 | 43 | Sebastian Square Going In | 2-Jul | Friday | 12:00:00 PM | Yes |
| 74 | 43 | Sebastian Square Going In | 12-Jul | Monday | 8:00:00 AM | Yes |
| 75 | 43 | Sebastian Square Going In | 20-Jul | Tuesday | 10:30:00 AM | Yes |
| 76 | 41 | Sebastian Square Going In | 23-Jul | Friday | 6:00:00 PM | Yes |
| 77 | 40 | Sebastian Square Going In | 8-Jul | Thursday | 7:00:00 AM | No |
| 78 | 40 | Sebastian Square Going In | 29-Jul | Thursday | 7:00:00 AM | No |
| 79 | 38 | Sebastian Square Going In | 19-Jul | Monday | 12:00:00 AM | Yes |
| 80 | 37 | Sebastian Square Going In | 24-Jul | Saturday | 11:00:00 AM | Yes |
| 81 | 36 | Sebastian Square Going In | 1-Jul | Thursday | 5:00:00 AM | Yes |
| 82 | 36 | Sebastian Square Going In | 25-Jul | Sunday | 1:30:00 PM | Yes |

MCCDD Board Supervisors "SPEEDERS" Report: Sebastian Square OUT

| July 2021 | | | | | | |
|-----------|---------------|----------------|-----------|-----------------|----------------------------------|--|
| Date | Vehicle Count | # of Violators | Top Speed | Day of the Week | % of Violators to Total Vehicles | SJSO Comments |
| 7/1/2021 | 172 | 9 | 36 | Thursday | 5% | 2 verbal and 1 written warning for stop sign violations, 1 written warning (36/30) for excessive speed. |
| 7/2/2021 | 207 | 5 | 46 | Friday | 2% | 2 verbal warnings for illegal parking. |
| 7/3/2021 | 140 | 6 | 69 | Saturday | 4% | N/A |
| 7/4/2021 | 169 | 3 | 34 | Sunday | 2% | N/A |
| 7/5/2021 | 162 | 6 | 31 | Monday | 4% | 2 verbal warnings for stop sign violations, 2 verbal and 1 written warning (35/30, 36/30,38/30) for excessive speed. |
| 7/6/2021 | 190 | 7 | 77 | Tuesday | 4% | N/A |
| 7/7/2021 | 207 | 12 | 70 | Wednesday | 6% | 2 verbal warnings for stop sign violations and 3 verbal warnings for illegal parking. |
| 7/8/2021 | 244 | 8 | 55 | Thursday | 3% | N/A |
| 7/9/2021 | 256 | 12 | 70 | Friday | 5% | 1 verbal warning for no proof of insurance, 1 verbal warning for expired registration and 1 citation for failure to yield at stop sign causing an accident. |
| 7/10/2021 | 177 | 8 | 54 | Saturday | 5% | 1 verbal warning for 14 y/o driving golf cart w/o id, 2 written warnings and 1 citation for stop sign violations, 1 written warning(36/30) for excessive speed. |
| 7/11/2021 | 159 | 7 | 30 | Sunday | 4% | no violations. |
| 7/12/2021 | 190 | 9 | 65 | Monday | 5% | 2 verbal warnings for driving golf carts w/o lights, 1 verbal warning and 1 citation for excessive speed. |
| 7/13/2021 | 238 | 10 | 61 | Tuesday | 4% | N/A |
| 7/14/2021 | 241 | 14 | 61 | Wednesday | 6% | 1 verbal warning for 13 y/o driving golf cart, 2 written (40/30, 40/30) warnings for excessive speed and 1 citation for failure to yield right of way at roundabout. |
| 7/15/2021 | 241 | 14 | 70 | Thursday | 6% | N/A |
| 7/16/2021 | 227 | 10 | 53 | Friday | 4% | 1 verbal warning to 13 y/o driving golf cart and 2 verbal warnings for stop sign violations. |
| 7/17/2021 | 159 | 4 | 52 | Saturday | 3% | no violations. |
| 7/18/2021 | 130 | 6 | 76 | Sunday | 5% | N/A |
| 7/19/2021 | 215 | 11 | 66 | Monday | 5% | 2 verbal and 3 written warnings for stop sign violations. |
| 7/20/2021 | 197 | 6 | 60 | Tuesday | 3% | 1 verbal warning to juvenile operting golf cart and 1 written warning for illegal parking. |
| 7/21/2021 | 225 | 13 | 61 | Wednesday | 6% | 2 verbal warnings for bicycle violations and 2 verbal warninsg for illegal parking. |
| 7/22/2021 | 222 | 11 | 69 | Thursday | 5% | N/A |
| 7/23/2021 | 232 | 16 | 72 | Friday | 7% | 1 verbal warning for 14 y/o driving golf cart w/o ID, 1 written warning (38/30) for excessive speed and 2 citations for driving suspended and unregistered trailer. |
| 7/24/2021 | 170 | 10 | 37 | Saturday | 6% | no violations. |
| 7/25/2021 | 137 | 8 | 70 | Sunday | 6% | 2 verbal warnings for stop sign violations. |
| 7/26/2021 | 176 | 3 | 34 | Monday | 2% | no violations. |
| 7/27/2021 | 181 | 5 | 77 | Tuesday | 3% | N/A |
| 7/28/2021 | 201 | 10 | 64 | Wednesday | 5% | no violations. |
| 7/29/2021 | 219 | 9 | 73 | Thursday | 4% | N/A |
| 7/30/2021 | 232 | 11 | 70 | Friday | 5% | 1 verbal warning for 13 y/o driving golf cart, 3 verbal warnings for stop sign violations. |
| 7/31/2021 | 197 | 7 | 34 | Wednesday | 4% | no violations. |

MCCDD Board Supervisors "SPEEDERS" Report Sebastian Square Out

July 2021

| Rank | MPH | Radar Sign Location | Date of MPH | Day of the Week | Time of Recorded Speeder | Yes/No SJSO |
|------|-----|----------------------|-------------|-----------------|--------------------------|-------------|
| 1 | 77 | Sebastian Square OUT | 6-Jul | Tuesday | 1:00:00 PM | No |
| 2 | 77 | Sebastian Square OUT | 27-Jul | Tuesday | 9:30:00 AM | No |
| 3 | 76 | Sebastian Square OUT | 18-Jul | Sunday | 3:30:00 PM | Yes |
| 4 | 72 | Sebastian Square OUT | 23-Jul | Friday | 4:30:00 PM | Yes |
| 5 | 70 | Sebastian Square OUT | 7-Jul | Wednesday | 12:30:00 PM | Yes |
| 6 | 70 | Sebastian Square OUT | 9-Jul | Friday | 10:00:00 AM | Yes |
| 7 | 70 | Sebastian Square OUT | 15-Jul | Thursday | 9:00:00 AM | No |
| 8 | 70 | Sebastian Square OUT | 25-Jul | Sunday | 2:30:00 PM | Yes |
| 9 | 69 | Sebastian Square OUT | 3-Jul | Saturday | 2:00:00 PM | No |
| 10 | 69 | Sebastian Square OUT | 22-Jul | Thursday | 1:30:00 PM | No |
| 11 | 67 | Sebastian Square OUT | 15-Jul | Thursday | 1:30:00 PM | No |
| 12 | 66 | Sebastian Square OUT | 19-Jul | Monday | 7:00:00 AM | Yes |
| 13 | 65 | Sebastian Square OUT | 9-Jul | Friday | 7:00:00 AM | Yes |
| 14 | 65 | Sebastian Square OUT | 12-Jul | Monday | 7:00:00 AM | Yes |
| 15 | 65 | Sebastian Square OUT | 22-Jul | Thursday | 4:30:00 PM | No |
| 16 | 64 | Sebastian Square OUT | 19-Jul | Monday | 1:00:00 PM | Yes |
| 17 | 64 | Sebastian Square OUT | 22-Jul | Thursday | 10:00:00 AM | No |
| 18 | 61 | Sebastian Square OUT | 9-Jul | Friday | 10:30:00 AM | Yes |
| 19 | 61 | Sebastian Square OUT | 9-Jul | Friday | 12:00:00 PM | Yes |
| 20 | 61 | Sebastian Square OUT | 12-Jul | Monday | 10:30:00 AM | Yes |
| 21 | 61 | Sebastian Square OUT | 13-Jul | Tuesday | 2:00:00 PM | No |
| 22 | 61 | Sebastian Square OUT | 14-Jul | Wednesday | 3:00:00 PM | Yes |
| 23 | 61 | Sebastian Square OUT | 21-Jul | Wednesday | 7:00:00 AM | Yes |
| 24 | 61 | Sebastian Square OUT | 21-Jul | Wednesday | 1:30:00 PM | Yes |
| 25 | 61 | Sebastian Square OUT | 23-Jul | Friday | 1:30:00 PM | Yes |
| 26 | 60 | Sebastian Square OUT | 7-Jul | Wednesday | 7:00:00 AM | Yes |
| 27 | 60 | Sebastian Square OUT | 14-Jul | Wednesday | 1:30:00 PM | Yes |
| 28 | 60 | Sebastian Square OUT | 15-Jul | Thursday | 10:00:00 AM | No |
| 29 | 60 | Sebastian Square OUT | 20-Jul | Tuesday | 7:00:00 AM | Yes |
| 30 | 59 | Sebastian Square OUT | 21-Jul | Wednesday | 7:00:00 PM | Yes |
| 31 | 58 | Sebastian Square OUT | 21-Jul | Wednesday | 8:00:00 AM | Yes |
| 32 | 58 | Sebastian Square OUT | 23-Jul | Friday | 5:00:00 PM | Yes |

MCCDD Board Supervisors "SPEEDERS" Report Sebastian Square Out

July 2021

| | | | | | | |
|----|----|----------------------|--------|-----------|-------------|-----|
| 33 | 57 | Sebastian Square OUT | 22-Jul | Thursday | 3:30:00 PM | No |
| 35 | 56 | Sebastian Square OUT | 14-Jul | Wednesday | 2:00:00 PM | Yes |
| 36 | 55 | Sebastian Square OUT | 8-Jul | Thursday | 8:30:00 AM | No |
| 37 | 55 | Sebastian Square OUT | 21-Jul | Wednesday | 11:30:00 AM | Yes |
| 38 | 54 | Sebastian Square OUT | 9-Jul | Friday | 1:00:00 PM | Yes |
| 39 | 54 | Sebastian Square OUT | 10-Jul | Saturday | 2:30:00 PM | Yes |
| 40 | 53 | Sebastian Square OUT | 16-Jul | Friday | 11:30:00 AM | Yes |
| 41 | 53 | Sebastian Square OUT | 21-Jul | Wednesday | 2:00:00 PM | Yes |
| 42 | 52 | Sebastian Square OUT | 7-Jul | Wednesday | 7:30:00 AM | Yes |
| 43 | 52 | Sebastian Square OUT | 14-Jul | Wednesday | 12:00:00 PM | Yes |
| 44 | 52 | Sebastian Square OUT | 16-Jul | Friday | 8:30:00 AM | Yes |
| 45 | 52 | Sebastian Square OUT | 17-Jul | Saturday | 1:00:00 AM | Yes |
| 46 | 52 | Sebastian Square OUT | 23-Jul | Friday | 8:30:00 AM | Yes |
| 47 | 51 | Sebastian Square OUT | 8-Jul | Thursday | 11:30:00 AM | No |
| 48 | 51 | Sebastian Square OUT | 9-Jul | Friday | 3:00:00 PM | Yes |
| 49 | 51 | Sebastian Square OUT | 27-Jul | Tuesday | 6:00:00 PM | No |
| 50 | 50 | Sebastian Square OUT | 14-Jul | Wednesday | 9:30:00 AM | Yes |
| 51 | 50 | Sebastian Square OUT | 21-Jul | Wednesday | 8:30:00 AM | Yes |
| 52 | 49 | Sebastian Square OUT | 8-Jul | Thursday | 1:00:00 PM | No |
| 53 | 49 | Sebastian Square OUT | 16-Jul | Friday | 2:00:00 PM | Yes |
| 54 | 48 | Sebastian Square OUT | 15-Jul | Thursday | 11:30:00 AM | No |
| 55 | 48 | Sebastian Square OUT | 21-Jul | Wednesday | 10:00:00 AM | Yes |
| 56 | 46 | Sebastian Square OUT | 2-Jul | Friday | 7:30:00 AM | Yes |
| 57 | 46 | Sebastian Square OUT | 8-Jul | Thursday | 9:00:00 AM | No |
| 58 | 46 | Sebastian Square OUT | 12-Jul | Monday | 2:30:00 PM | Yes |
| 59 | 46 | Sebastian Square OUT | 14-Jul | Wednesday | 7:00:00 AM | Yes |
| 60 | 43 | Sebastian Square OUT | 2-Jul | Friday | 12:00:00 PM | Yes |
| 61 | 43 | Sebastian Square OUT | 12-Jul | Monday | 8:00:00 AM | Yes |
| 62 | 43 | Sebastian Square OUT | 20-Jul | Tuesday | 10:30:00 AM | Yes |
| 63 | 41 | Sebastian Square OUT | 23-Jul | Friday | 6:00:00 PM | Yes |
| 64 | 40 | Sebastian Square OUT | 8-Jul | Thursday | 7:00:00 AM | No |
| 66 | 38 | Sebastian Square OUT | 19-Jul | Monday | 12:00:00 AM | Yes |
| 67 | 37 | Sebastian Square OUT | 24-Jul | Saturday | 11:00:00 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 |
|----------------------------------|--|--|----------------------------|-------------------------------|--------------------------------|--------------------------------|----------------|----------------|---|-----------------|-----------------|--|
| 07/01/21 | | 4 | | | | | | | 2 verbal and 2 written warnings | Thursday | Gary Perna | 2 verbal and 1 written warning for stop sign violations, 1 written warning (36/30) for excessive speed. |
| 07/02/21 | 2 | | | | | | | | 2 verbal warnings | Friday | Shawn Emert | 2 verbal warnings for illegal parking. |
| 07/05/21 | | 5 | | | | | | | 4 verbal and 1 written warnings | Monday | Gary Perna | 2 verbal warnings for stop sign violations, 2 verbal and 1 written warning (35/30, 36/30,38/30) for excessive speed. |
| 07/07/21 | 3 | 2 | | | | | | | 5 verbal warnings | Wednesday | Shawn Emert | 2 verbal warnings for stop sign violations and 3 verbal warnings for illegal parking. |
| 07/09/21 | | 3 | | | | | | | 2 warnings and 1 citation | Friday | Andrew Hitch | 1 verbal warning for no proof of insurance, 1 verbal warning for expired registration and 1 citation for failure to yield at stop sign causing an accident. |
| 07/10/21 | | 5 | | | | | | | 1 verbal, 3 written warnings and 1 citation | Saturday | Gary Perna | 1 verbal warning for 14 y/o driving golf cart w/o id, 2 written warnings and 1 citation for stop sign violations, 1 written warning(36/30) for excessive speed. |
| 07/11/21 | | | | | | | | | | Sunday | Jeremy Banks | no violations. |
| 07/12/21 | | 4 | | | | | | | 3 verbal warnings and 1 citation | Monday | Shawn Emert | 2 verbal warnings for driving golf carts w/o lights, 1 verbal warning and 1 citation for excessive speed. |
| 07/14/21 | | 4 | | | | | | | 1 verbal, 2 written warnings and 1 citation | Wednesday | Gary Perna | 1 verbal warning for 13 y/o driving golf cart, 2 written (40/30, 40/30) warnings for excessive speed and 1 citation for failure to yield right of way at roundabout. |
| 07/16/21 | | 3 | | | | | | | 3 verbal warnings | Friday | Thomas Evans | 1 verbal warning to 13 y/o driving golf cart and 2 verbal warnings for stop sign violations. |
| 07/17/21 | | | | | | | | | | Saturday | Jeremy Banks | no violations. |
| 07/18/21 | | 3 | | | | | | | 3 written warnings | Sunday | Jerry Tillett | 3 written warnings for stop sign violations. |
| 07/19/21 | | 5 | | | | | | | 2 verbal and 3 written warnings | Monday | Gary Perna | 2 verbal and 3 written warnings for stop sign violations. |
| 07/20/21 | 1 | 1 | | | | | | | 1 verbal and 1 written warnings | Tuesday | Chris Hernandez | 1 verbal warning to juvenile operating golf cart and 1 written warning for illegal parking. |
| 07/21/21 | 2 | 2 | | | | | | | 4 verbal warnings | Wednesday | Shawn Emert | 2 verbal warnings for bicycle violations and 2 verbal warnings for illegal parking. |
| 07/23/21 | | 4 | | | | | | | 1 verbal and 1 written warning, 2 citations | Friday | Gary Perna | 1 verbal warning for 14 y/o driving golf cart w/o ID, 1 written warning (38/30) for excessive speed and 2 citations for driving suspended and unregistered trailer. |
| 07/24/21 | | | | | | | | | | Saturday | Jeremy Banks | no violations. |
| 07/25/21 | | 2 | | | | | | | 2 verbal warnings | Sunday | Shawn Emert | 2 verbal warnings for stop sign violations. |
| 07/26/21 | | | | | | | | | | Monday | Jerry Tillett | no violations. |
| 07/28/21 | | | | | | | | | | Wednesday | Chris Hernandez | no violations. |
| 07/30/21 | | 4 | | | | | | | 4 verbal warnings | Friday | Thomas Evans | 1 verbal warning for 13 y/o driving golf cart, 3 verbal warnings for stop sign violations. |
| 07/31/21 | | | | | | | | | | Saturday | Jeremy Banks | no violations. |
| July 2021 Totals | 8 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 2021 YTD total | 49 | 390 | 0 | 0 | 0 | 0 | 1 | 0 | | | | |
| Month to Month Comparison | | | | | | | | | | | | |
| July 2020 | 2 | 54 | 0 | 0 | 0 | 0 | 2 | 0 | | | | |
| July 2021 Totals | 8 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |

Eighth Order of Business

8A.

**Notice of Meetings
Marshall Creek
Community Development District**

The Board of Supervisors of the Marshall Creek Community Development District will hold its meetings for the Fiscal Year 2022 at the Marshall Creek Community Development District Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida at 4:00 p.m. on the third Wednesday of each month except as noted:

**October 20, 2021
November 17, 2021
December 15, 2021
January 19, 2022
February 16, 2022
March 16, 2022
April 20, 2022
May 18, 2022
June 8, 2022 (second Wednesday)
July 20, 2022
August 17, 2022
September 21, 2022**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts.

There may be occasions when one or more Supervisors will participate by telephone. The meetings may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Office.

Each person who decides to appeal any action taken by the Board with respect to any matter considered at these meetings is advised that person will need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Janice Eggleton Davis
District Manager

Eleventh Order of Business

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****CC: Janice Eggleton Davis, District Manager****DATE: August 7, 2021****SUBJECT: July 2021 Financial Report**

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

General Fund:

- Total revenues are approximately 100% 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 83.3% of annual budget, and are 79.74% of the budget.

Debt Service Funds:**Series 2002**

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

Series 2015

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

Series 2016

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

MARSHALL CREEK
Community Development District

Financial Report

July 31, 2021

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

July 31, 2021

Balance Sheet
July 31, 2021

| ACCOUNT DESCRIPTION | GENERAL 004 - 2002 AREA CAPITAL | | | | | TOTAL |
|--|--|-------------------|--|--|--|---------------------|
| | GENERAL FUND | RESERVES FUND | SERIES 2002 DEBT SERVICE FUND | SERIES 2015 DEBT SERVICE FUND | SERIES 2016 DEBT SERVICE FUND | |
| ASSETS | | | | | | |
| Cash - Checking Account | \$ 2,413,839 | \$ - | \$ - | \$ - | \$ - | \$ 2,413,839 |
| 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 | 960,132 | - | - | - | - | 960,132 |
| Prepayment Account | - | - | 1,995 | - | 20 | 2,015 |
| Prepayment Account A | - | - | - | 3,696 | - | 3,696 |
| Reserve Fund | - | - | 419,426 | - | 31,330 | 450,756 |
| Reserve Fund A | - | - | - | 480,250 | - | 480,250 |
| Revenue Fund | - | - | - | - | 46,671 | 46,671 |
| Revenue Fund A | - | - | - | 218,862 | - | 218,862 |
| Prepaid Items | 3,100 | - | - | - | - | 3,100 |
| TOTAL ASSETS | \$ 3,399,236 | \$ 145,062 | \$ 543,171 | \$ 789,711 | \$ 78,804 | \$ 4,955,984 |
| LIABILITIES | | | | | | |
| Accrued Expenses | 19,160 | - | - | - | - | 19,160 |
| Sales Tax Payable | 1 | - | - | - | - | 1 |
| Deferred Revenue | 18,165 | 2,149 | 36,554 | 12,373 | 783 | 70,024 |
| Due To Other Funds | 298,590 | - | - | - | 4,050 | 302,640 |
| TOTAL LIABILITIES | 335,916 | 2,149 | 36,554 | 12,373 | 4,833 | 391,825 |
| FUND BALANCES | | | | | | |
| Nonspendable: | | | | | | |
| Prepaid Items | 3,100 | - | - | - | - | 3,100 |
| Restricted for: | | | | | | |
| Debt Service | - | - | 506,617 | 777,338 | 73,971 | 1,357,926 |
| Assigned to: | | | | | | |
| Operating Reserves | 757,455 | - | - | - | - | 757,455 |
| Reserves - Field | 412,092 | - | - | - | - | 412,092 |
| Reserves - Gate | 7,838 | - | - | - | - | 7,838 |
| Reserves - Landscape | 39,986 | - | - | - | - | 39,986 |
| Reserves - Park | 32,900 | - | - | - | - | 32,900 |
| Reserves - Swim&Fitness Clubh | 18,558 | - | - | - | - | 18,558 |
| Reserves - Swimming Pools | 132,635 | - | - | - | - | 132,635 |
| Reserves - Tennis Courts | 24,853 | - | - | - | - | 24,853 |
| Unassigned: | 1,634,360 | 142,913 | - | - | - | 1,777,273 |
| TOTAL FUND BALANCES | \$ 3,063,777 | \$ 142,913 | \$ 506,617 | \$ 777,338 | \$ 73,971 | \$ 4,564,616 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 3,399,693 | \$ 145,062 | \$ 543,171 | \$ 789,711 | \$ 78,804 | \$ 4,956,441 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|--------------------------------|--------------------------------------|--------------------------------|---|--------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ 12,000 | \$ 2,021 | 16.84% | \$ 150 |
| Shared Rev - Other Local Units | 517,379 | 502,689 | 97.16% | - |
| Interlocal Agreement - Other | 341,736 | 284,780 | 83.33% | 28,478 |
| Other Physical Environment Rev | 24,000 | 22,000 | 91.67% | 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 | 750 | 25.00% | 750 |
| Tennis Merchandise Sales | 16,000 | 17,676 | 110.48% | 1,736 |
| Tennis Special Events&Socials | 1,000 | - | 0.00% | - |
| Tennis Lessons & Clinics | 230,000 | 229,619 | 99.83% | 29,871 |
| Tennis Ball Machine Rental Fee | 4,000 | 4,705 | 117.63% | 15 |
| Tennis Membership | 35,000 | 51,528 | 147.22% | 807 |
| Interest - Tax Collector | - | 250 | 0.00% | - |
| Special Assmnts- Tax Collector | 3,466,228 | 3,424,410 | 98.79% | - |
| Special Assmnts- Discounts | (138,649) | (118,298) | 85.32% | - |
| Other Miscellaneous Revenues | 1,000 | 95,950 | 9595.00% | 77,405 |
| Gate Bar Code/Remotes | 5,600 | 3,705 | 66.16% | 369 |
| Impact Fee | 25,000 | 30,794 | 123.18% | 853 |
| TOTAL REVENUES | 4,555,044 | 4,552,754 | 99.95% | 144,434 |

EXPENDITURES

Administration

| | | | | |
|-------------------------------|--------|--------|---------|-------|
| P/R-Board of Supervisors | 8,000 | 9,365 | 117.06% | 1,170 |
| ProfServ-Arbitrage Rebate | 1,200 | 600 | 50.00% | - |
| ProfServ-Dissemination Agent | 3,000 | - | 0.00% | - |
| ProfServ-Engineering | 25,000 | 10,970 | 43.88% | 1,575 |
| ProfServ-Legal Services | 75,000 | 47,014 | 62.69% | 3,245 |
| ProfServ-Mgmt Consulting Serv | 65,200 | 54,333 | 83.33% | 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 | 2,360 | 42.14% | 162 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|-----------------------------------|--------------------------------------|--------------------------------|---|--------------------------|
| Insurance - General Liability | 31,335 | 29,396 | 93.81% | - |
| Printing and Binding | 3,500 | 1,085 | 31.00% | 132 |
| Legal Advertising | 3,000 | 1,002 | 33.40% | - |
| Miscellaneous Services | 6,000 | 10,960 | 182.67% | 1,651 |
| Misc-Assessment Collection Cost | 69,323 | 66,122 | 95.38% | - |
| Shared Exp - Other Local Units | 485,772 | 485,772 | 100.00% | - |
| Misc-Contingency | - | 3,900 | 0.00% | - |
| Office Supplies | 1,453 | 525 | 36.13% | 105 |
| Annual District Filing Fee | 175 | 175 | 100.00% | - |
| Total Administration | 815,383 | 754,944 | 92.59% | 13,473 |
| <u>Other Public Safety</u> | | | | |
| Payroll-Benefits | 11,554 | 4,757 | 41.17% | 614 |
| Payroll-Engineering | 60,793 | 47,980 | 78.92% | 4,758 |
| Payroll-Gate Maintenance | 2,500 | 1,227 | 49.08% | 196 |
| Contracts-Security Services | 145,000 | 128,592 | 88.68% | 12,013 |
| Contracts-Roving Patrol | 40,000 | 34,480 | 86.20% | 3,820 |
| R&M-Gate | 15,000 | 13,252 | 88.35% | 588 |
| Misc-Bar Codes | 5,600 | 4,096 | 73.14% | 1,025 |
| Total Other Public Safety | 280,447 | 234,384 | 83.58% | 23,014 |
| <u>Field</u> | | | | |
| Payroll-Benefits | 8,898 | 4,014 | 45.11% | 491 |
| Payroll-Engineering | 48,979 | 38,396 | 78.39% | 3,807 |
| 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 | 5,600 | 70.00% | 332 |
| R&M-Buildings | 75,000 | 15,024 | 20.03% | 632 |
| R&M-Electrical | 8,000 | 7,160 | 89.50% | 456 |
| R&M-Fountain | 5,000 | 3,762 | 75.24% | - |
| R&M-Mulch | 5,600 | - | 0.00% | - |
| R&M-Roads & Alleyways | 30,000 | 183,685 | 612.28% | 7,902 |
| R&M-Sidewalks | 20,000 | 8,450 | 42.25% | 62 |
| R&M-Signage | 6,000 | 11,186 | 186.43% | - |
| Total Field | 224,497 | 283,379 | 126.23% | 13,682 |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|----------------------------------|-----------------------------|------------------------|--|------------------|
| <u>Landscape Services</u> | | | | |
| Payroll-Salaries | 74,370 | 57,263 | 77.00% | 8,185 |
| Payroll-Administrative | 6,178 | 3,897 | 63.08% | 623 |
| Payroll-Benefits | 75,715 | 45,475 | 60.06% | 5,200 |
| Payroll-General Staff | 236,515 | 127,181 | 53.77% | 12,972 |
| Payroll-Irrigation Staff | 69,564 | 60,546 | 87.04% | 9,002 |
| Payroll-IPM Staff | 90,323 | 65,017 | 71.98% | 10,594 |
| Payroll-Equipment Mechanic | 32,136 | 22,022 | 68.53% | 4,926 |
| Payroll Taxes | 38,945 | 24,767 | 63.59% | 3,243 |
| ProfServ-Info Technology | 1,000 | - | 0.00% | - |
| Communication - Telephone | 3,324 | 2,848 | 85.68% | 282 |
| Utility - Cable TV Billing | 2,040 | 1,440 | 70.59% | 174 |
| Electricity - General | 3,000 | 2,550 | 85.00% | 331 |
| Utility - Refuse Removal | 13,500 | 7,456 | 55.23% | 330 |
| Utility - Water & Sewer | 2,500 | 1,658 | 66.32% | 121 |
| Rentals - General | 1,500 | 1,262 | 84.13% | - |
| R&M-Buildings | 6,000 | 1,470 | 24.50% | - |
| R&M-Equipment | 30,000 | 16,432 | 54.77% | 417 |
| R&M-Grounds | 53,000 | 21,571 | 40.70% | 1,229 |
| R&M-Irrigation | 23,000 | 8,919 | 38.78% | 1,004 |
| R&M-Mulch | 90,000 | 103,794 | 115.33% | - |
| R&M-Pump Station | 15,000 | 26,439 | 176.26% | - |
| R&M-Trees and Trimming | 15,000 | 9,075 | 60.50% | 5,900 |
| Misc-Employee Meals | 6,500 | 4,622 | 71.11% | - |
| Office Equipment | 500 | - | 0.00% | - |
| Op Supplies - General | 21,000 | 11,509 | 54.80% | 1,249 |
| Op Supplies - Uniforms | 5,000 | 669 | 13.38% | - |
| Op Supplies - Fuel, Oil | 15,000 | 11,121 | 74.14% | 1,062 |
| Impr - Landscape | 55,000 | 37,252 | 67.73% | 910 |
| Cap Outlay-Machinery and Equip | 10,000 | 1,864 | 18.64% | - |
| Total Landscape Services | 995,610 | 678,119 | 68.11% | 67,754 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|--|--------------------------------------|--------------------------------|---|--------------------------|
| <u>Utilities</u> | | | | |
| Electricity - Streetlights | 80,400 | 61,448 | 76.43% | 472 |
| Utility - Water & Sewer | 4,800 | 3,327 | 69.31% | 71 |
| R&M-Lake | 48,000 | 40,000 | 83.33% | 4,000 |
| Total Utilities | 133,200 | 104,775 | 78.66% | 4,543 |
| <u>Operation & Maintenance</u> | | | | |
| Payroll-Shared Personnel | 341,736 | 240,895 | 70.49% | 29,599 |
| ProfServ-Field Management | 293,792 | 248,834 | 84.70% | 21,546 |
| Communication - Telephone | 1,200 | 320 | 26.67% | - |
| Postage and Freight | 200 | 178 | 89.00% | - |
| Rentals - General | 2,000 | 1,940 | 97.00% | - |
| R&M-Vehicles | 6,000 | 322 | 5.37% | - |
| Printing and Binding | 4,500 | 3,781 | 84.02% | 404 |
| Misc-Connection Computer | 3,000 | 1,325 | 44.17% | 288 |
| Billback Expenses Developer | - | (175) | 0.00% | (206) |
| Office Supplies | 1,850 | 1,616 | 87.35% | 175 |
| Op Supplies - General | 8,000 | 6,429 | 80.36% | 222 |
| Total Operation & Maintenance | 662,278 | 505,465 | 76.32% | 52,028 |
| <u>Parks and Recreation - General</u> | | | | |
| ProfServ-Mgmt Consulting Serv | 25,200 | 21,000 | 83.33% | 2,100 |
| Insurance -Property & Casualty | 103,787 | 95,894 | 92.40% | - |
| Total Parks and Recreation - General | 128,987 | 116,894 | 90.62% | 2,100 |
| <u>Clubhouse</u> | | | | |
| Contracts-Misc Labor | 5,000 | 2,310 | 46.20% | 90 |
| Contracts-Outside Fitness | 22,960 | 5,670 | 24.70% | 1,050 |
| R&M-Buildings | 10,000 | 4,818 | 48.18% | - |
| R&M-Equipment | 4,500 | 1,621 | 36.02% | - |
| Misc-Special Events | 30,000 | 11,166 | 37.22% | 326 |
| Cap Outlay-Machinery and Equip | 1,500 | - | 0.00% | - |
| Cap Outlay-Clubhouse | 150,000 | 149,362 | 99.57% | 1,896 |
| Total Clubhouse | 223,960 | 174,947 | 78.12% | 3,362 |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|-------------------------------|-----------------------------|------------------------|--|------------------|
| Swimming Pool | | | | |
| Payroll-Salaries | 89,194 | 78,250 | 87.73% | 11,084 |
| Payroll-Hourly | 32,635 | 28,474 | 87.25% | 4,454 |
| Payroll-Lifeguards | 37,000 | 21,429 | 57.92% | 15,421 |
| Payroll-Benefits | 28,432 | 22,851 | 80.37% | 3,505 |
| Payroll-Engineering | 48,979 | 38,098 | 77.78% | 3,768 |
| Payroll-Janitor | 6,428 | 5,521 | 85.89% | 883 |
| Payroll Taxes | 12,642 | 9,351 | 73.97% | 2,299 |
| ProfServ-Info Technology | 1,500 | 3,954 | 263.60% | 100 |
| ProfServ-Swim Pool Commiss | 3,000 | - | 0.00% | - |
| Contracts-Landscape | 10,000 | 1,446 | 14.46% | - |
| Travel and Per Diem | 200 | 23 | 11.50% | - |
| Communication - Telephone | 4,800 | 4,989 | 103.94% | 482 |
| Utility - General | 60,000 | 33,398 | 55.66% | 1,738 |
| Utility - Cable TV Billing | 2,700 | 3,100 | 114.81% | 532 |
| Utility - Refuse Removal | 2,050 | 3,101 | 151.27% | 853 |
| R&M-Buildings | - | 1,445 | 0.00% | 70 |
| R&M-Pools | 25,000 | 16,542 | 66.17% | 2,010 |
| R&M-Vandalism | - | 4,667 | 0.00% | - |
| R&M-Vehicles | 500 | 420 | 84.00% | 312 |
| Advertising | 1,500 | 1,100 | 73.33% | 110 |
| Miscellaneous Services | 1,500 | 271 | 18.07% | - |
| Misc-Employee Meals | 4,810 | 4,254 | 88.44% | 92 |
| Misc-Training | 1,500 | - | 0.00% | - |
| Misc-Licenses & Permits | 2,000 | 980 | 49.00% | 55 |
| Office Supplies | 5,000 | 1,994 | 39.88% | 170 |
| Cleaning Supplies | 1,500 | 520 | 34.67% | 34 |
| Office Equipment | 3,000 | 1,017 | 33.90% | 613 |
| Snack-Bar Expenses | 1,000 | - | 0.00% | - |
| Op Supplies - Spa & Paper | 2,000 | 297 | 14.85% | 164 |
| Op Supplies - Uniforms | 2,000 | 1,490 | 74.50% | - |
| Subscriptions and Memberships | 6,000 | 502 | 8.37% | 52 |
| Cap Outlay - Pool Furniture | 10,000 | 7,989 | 79.89% | - |
| Total Swimming Pool | 406,870 | 297,473 | 73.11% | 48,801 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|--------------------------------|--------------------------------------|--------------------------------|---|--------------------------|
| <u>Tennis Court</u> | | | | |
| Payroll-Salaries | 126,000 | 91,407 | 72.55% | 13,635 |
| Payroll-Hourly | 38,000 | 35,416 | 93.20% | 5,604 |
| Payroll-Benefits | 34,920 | 25,380 | 72.68% | 3,282 |
| Payroll-Engineering | 36,735 | 28,532 | 77.67% | 2,826 |
| Payroll-Commission | 207,000 | 192,550 | 93.02% | 32,059 |
| Payroll Taxes | 28,382 | 18,653 | 65.72% | 2,979 |
| ProfServ-Administrative | 500 | - | 0.00% | - |
| ProfServ-Info Technology | 5,200 | 5,351 | 102.90% | 1,368 |
| Contracts-Janitorial Services | 5,000 | 2,726 | 54.52% | 399 |
| Contracts-Landscape | 3,000 | - | 0.00% | - |
| Communication - Telephone | 3,600 | 2,056 | 57.11% | - |
| Utility - Cable TV Billing | 3,000 | 2,355 | 78.50% | 236 |
| Electricity - General | 13,000 | 9,572 | 73.63% | 737 |
| Utility - Refuse Removal | 1,500 | 2,033 | 135.53% | 515 |
| Utility - Water & Sewer | 1,300 | 1,092 | 84.00% | 118 |
| Rental/Lease - Vehicle/Equip | 1,700 | 1,321 | 77.71% | 132 |
| R&M-General | 7,000 | 6,245 | 89.21% | 915 |
| R&M-Court Maintenance | 12,000 | 6,155 | 51.29% | - |
| R&M-Vandalism | 500 | - | 0.00% | - |
| Printing and Binding | 1,000 | - | 0.00% | - |
| Advertising | 1,500 | 1,151 | 76.73% | 110 |
| Misc-Employee Meals | 2,160 | 1,827 | 84.58% | 14 |
| Misc-Special Events | 1,000 | 83 | 8.30% | - |
| Misc-Training | 500 | - | 0.00% | - |
| Office Supplies | 4,500 | 1,725 | 38.33% | 124 |
| Office Equipment | 2,000 | 670 | 33.50% | - |
| Teaching Supplies | 4,000 | 2,528 | 63.20% | 408 |
| Op Supplies - Uniforms | 1,000 | 641 | 64.10% | 236 |
| COS - Start Up Inventory | 12,000 | 10,301 | 85.84% | 1,526 |
| Subscriptions and Memberships | 800 | 673 | 84.13% | - |
| Cap Outlay-Machinery and Equip | 25,014 | 31,436 | 125.67% | - |
| Total Tennis Court | 583,811 | 481,879 | 82.54% | 67,223 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <u>Reserves</u> | | | | |
| Reserve - Field | 100,000 | - | 0.00% | - |
| Total Reserves | 100,000 | - | 0.00% | - |
| TOTAL EXPENDITURES & RESERVES | | | | |
| | 4,555,043 | 3,632,259 | 79.74% | 295,980 |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 1 | 920,495 | 0.00% | (151,546) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Interfund Transfer - In | - | 3,902 | 0.00% | - |
| Contribution to (Use of) Fund Balance | 1 | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | | | | |
| | 1 | 3,902 | 0.00% | - |
| Net change in fund balance | \$ 1 | \$ 924,397 | 0.00% | \$ (151,546) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 2,139,380 | 2,139,380 | | |
| FUND BALANCE, ENDING | \$ 2,139,381 | \$ 3,063,777 | | |

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.

Marshall Creek
Community Development District

Notes to the Financial Statements
Revenues and Expenditures

Budget Analysis - Significant Variances

| <u>Account Name</u> | <u>Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> | <u>Explanation</u> |
|--|---------------|-------------------|------------------------|--|
| <u>Revenues</u> | | | | |
| Shared Rev - Other Local Units | \$517,379 | \$502,689 | 97% | Amount calculated in the true-up reconciliation. |
| Other Miscellaneous Revenue | \$1,000 | \$95,950 | 9595% | Revenue from pine straw sold to residents & \$75,000 PPOA contributions to the amenity renovation. |
| Impact Fee | \$25,000 | \$30,794 | 123% | Impact Fees collected from Lennar thru current month |
| <u>Expenditures</u> | | | | |
| <u>Administrative</u> | | | | |
| P/R Board of Supervisors | \$8,000 | \$9,365 | 117% | 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 | \$10,960 | 183% | Bank services charges and stop payment charges. |
| Misc-Contingency | \$0 | \$3,900 | 0% | Audit adjustment to correct A/P |
| <u>Other Public Safety</u> | | | | |
| Contracts-Security Services | \$145,000 | \$128,592 | 89% | Additional services provided. |
| Contracts-Roving Patrol | \$40,000 | \$34,480 | 86% | Varies based on needs. |
| R&M Gate | \$15,000 | \$13,252 | 88% | Includes balance of new bar code reader. |
| <u>Field</u> | | | | |
| R&M-Electrical | \$8,000 | \$7,160 | 90% | Incl. special proj. to replace lighting on Village Green. |
| R&M-Fountain | \$5,000 | \$3,762 | 75% | Repairs and maintenance thru current month. |
| R&M-Roads & Alleyways | \$30,000 | \$183,685 | 612% | Includes \$140K to pave front entrance. |
| R&M Signage | \$6,000 | \$11,186 | 186% | Includes 9 Ped xing signs and aluminum poles. |
| <u>Landscape Services</u> | | | | |
| R&M-Mulch | \$90,000 | \$103,794 | 115% | Extra trailers of pine straw for maint. & sale. |
| R&M-Pump Station | \$15,000 | \$26,439 | 176% | Includes Flow Certification & 3HP sub pump |
| <u>Parks and Recreation-General</u> | | | | |
| Insurance-Property & Casualty | \$103,787 | \$95,894 | 92% | Installments through current month. |
| <u>Clubhouse</u> | | | | |
| Cap Outlay-Clubhouse | \$150,000 | \$149,362 | 100% | 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 |
|--------------------------------|----------|------------|------|---|
| <u>Swimming Pool</u> | | | | |
| ProfServ-Info Technology | \$1,500 | \$3,954 | 264% | Replace security cameras. |
| Communication-Telephone | \$4,800 | \$4,989 | 104% | Comcast & ATT monthly fees higher than budgeted. |
| R&M Vandalism | \$0 | \$4,667 | 0% | Repairs to pavillion counter due to vandalism. |
| Misc. Employees Meals | \$4,810 | \$4,254 | 88% | Includes annual staff appreciation gift cards. |
| <u>Tennis Court</u> | | | | |
| ProfServ-Info Technology | \$5,200 | \$5,351 | 103% | Clubsystem contract slightly higher than budget, PIF. |
| R&M General | \$7,000 | \$6,245 | 89% | Includes minor repairs; extra cleaning supplies. |
| 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 July 31, 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>JUL-21 ACTUAL</u> |
|--|--------------------------------------|--------------------------------|---|--------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ - | 0.00% | \$ - |
| Special Assmnts- Tax Collector | 52,924 | 52,285 | 98.79% | - |
| Special Assmnts- Discounts | (2,117) | (1,806) | 85.31% | - |
| TOTAL REVENUES | 50,807 | 50,479 | 99.35% | - |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Misc-Assessment Collection Cost | 1,058 | 1,037 | 98.02% | - |
| Total Administration | 1,058 | 1,037 | 98.02% | - |
| TOTAL EXPENDITURES | 1,058 | 1,037 | 98.02% | - |
| Excess (deficiency) of revenues Over (under) expenditures | 49,749 | 49,442 | 99.38% | - |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Contribution to (Use of) Fund Balance | 49,749 | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | 49,749 | - | 0.00% | - |
| Net change in fund balance | \$ 49,749 | \$ 49,442 | 99.38% | \$ - |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 93,471 | 93,471 | | |
| FUND BALANCE, ENDING | \$ 143,220 | \$ 142,913 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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>JUL-21 ACTUAL</u> |
|--|--------------------------------------|--------------------------------|---|--------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ 250 | \$ 21 | 8.40% | \$ 2 |
| Special Assmnts- Tax Collector | 1,168,674 | 1,154,575 | 98.79% | - |
| Special Assmnts- Discounts | (46,747) | (39,885) | 85.32% | - |
| TOTAL REVENUES | 1,122,177 | 1,114,711 | 99.33% | 2 |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Misc-Assessment Collection Cost | 23,373 | 22,294 | 95.38% | - |
| Total Administration | 23,373 | 22,294 | 95.38% | - |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 580,000 | 580,000 | 100.00% | - |
| Principal Prepayments | - | 35,000 | 0.00% | - |
| Interest Expense | 513,750 | 494,625 | 96.28% | - |
| Total Debt Service | 1,093,750 | 1,109,625 | 101.45% | - |
| TOTAL EXPENDITURES | 1,117,123 | 1,131,919 | 101.32% | - |
| Excess (deficiency) of revenues Over (under) expenditures | 5,054 | (17,208) | -340.48% | 2 |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Contribution to (Use of) Fund Balance | 5,054 | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | 5,054 | - | 0.00% | - |
| Net change in fund balance | \$ 5,054 | \$ (17,208) | -340.48% | \$ 2 |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 523,825 | 523,825 | | |
| FUND BALANCE, ENDING | \$ 528,879 | \$ 506,617 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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>JUL-21 ACTUAL</u> |
|--|--------------------------------------|--------------------------------|---|--------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ 600 | \$ 32 | 5.33% | \$ 3 |
| Special Assmnts- Tax Collector | 1,021,997 | 1,009,667 | 98.79% | - |
| Special Assmnts- Discounts | (40,880) | (34,879) | 85.32% | - |
| TOTAL REVENUES | 981,717 | 974,820 | 99.30% | 3 |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Misc-Assessment Collection Cost | 20,440 | 19,469 | 95.25% | - |
| Total Administration | 20,440 | 19,469 | 95.25% | - |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 540,000 | 540,000 | 100.00% | - |
| Interest Expense | 431,750 | 431,750 | 100.00% | - |
| Total Debt Service | 971,750 | 971,750 | 100.00% | - |
| TOTAL EXPENDITURES | 992,190 | 991,219 | 99.90% | - |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | (10,473) | (16,399) | 156.58% | 3 |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Operating Transfers-Out | - | (12) | 0.00% | - |
| Contribution to (Use of) Fund Balance | (10,473) | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | (10,473) | (12) | 0.11% | - |
| Net change in fund balance | \$ (10,473) | \$ (16,411) | 156.70% | \$ 3 |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 793,749 | 793,749 | | |
| FUND BALANCE, ENDING | \$ 783,276 | \$ 777,338 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | JUL-21 ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ 400 | \$ 14 | 3.50% | \$ 1 |
| Special Assmnts- Tax Collector | 64,640 | 63,860 | 98.79% | - |
| Special Assmnts- Discounts | (2,586) | (2,206) | 85.31% | - |
| TOTAL REVENUES | 62,454 | 61,668 | 98.74% | 1 |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Misc-Assessment Collection Cost | 1,293 | 1,233 | 95.36% | - |
| Total Administration | 1,293 | 1,233 | 95.36% | - |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 10,000 | 10,000 | 100.00% | - |
| Interest Expense | 47,400 | 46,452 | 98.00% | - |
| Total Debt Service | 57,400 | 56,452 | 98.35% | - |
| TOTAL EXPENDITURES | 58,693 | 57,685 | 98.28% | - |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 3,761 | 3,983 | 105.90% | 1 |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Contribution to (Use of) Fund Balance | 3,761 | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | 3,761 | - | 0.00% | - |
| Net change in fund balance | \$ 3,761 | \$ 3,983 | 105.90% | \$ 1 |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 69,988 | 69,988 | | |
| FUND BALANCE, ENDING | \$ 73,749 | \$ 73,971 | | |

MARSHALL CREEK
Community Development District

Supporting Schedules

July 31, 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 |
| | - | - | - | - | - | - | - |
| TOTAL | \$ 5,397,568 | \$ 197,075 | \$ 110,154 | \$ 5,704,797 | \$ 3,424,410 | \$ 52,285 | \$ 2,228,102 |

| | | | | |
|--------------------------|------------------|------------------|---------------|------------------|
| TOTAL OUTSTANDING | \$ 69,665 | \$ 41,818 | \$ 638 | \$ 27,209 |
|--------------------------|------------------|------------------|---------------|------------------|

| | | | | |
|----------------------------|---------------|---------------|---------------|---------------|
| % COLLECTED TO DATE | 98.79% | 98.79% | 98.79% | 98.79% |
|----------------------------|---------------|---------------|---------------|---------------|

(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

Prior Year Delinquent Assessments

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

Cash and Investment Report

July 31, 2021

| <u>Account Name</u> | <u>Account #</u> | <u>Bank Name</u> | <u>Yield</u> | <u>Balance</u> |
|----------------------------------|------------------|-----------------------------|--------------|---------------------------|
| GENERAL FUND | | | | |
| Checking Account - Operating | 2195 | BB&T | 0.00% | \$237,095 |
| Checking Account - Operating New | 0249 | Bank United | 0.00% | \$2,176,744 |
| | | Subtotal Checking | | <u>\$2,413,839</u> |
| BU MMA | 9204 | Bank United | 0.22% | \$960,132 |
| | | Subtotal GF | | <u>\$3,373,971</u> |
| DEBT SERVICE FUNDS (1) | | | | |
| Series 2002 Prepayment Fund | 8793 | US Bank | 0.02 | \$1,995 |
| Series 2002 Reserve Fund | 6726 | US Bank | 0.02 | \$419,426 |
| 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 | \$218,862 |
| 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 | \$46,671 |
| | | Subtotal DS & CF | | <u>\$1,202,250</u> |
| | | Total | | <u><u>\$4,576,221</u></u> |

Note: Transfers from Bank United Operating to Debt Service and Money Market Accounts will take place August 10, 2021.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF
 Statement No. 07-2021
 Statement Date 7/31/2021

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 237,095.47 | Statement Balance | 248,701.42 |
| G/L Balance | 237,095.47 | Outstanding Deposits | 196.91 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | | |
| Subtotal | 237,095.47 | Subtotal | 248,898.33 |
| Negative Adjustments | 0.00 | Outstanding Checks | 11,802.86 |
| | <hr/> | Differences | 0.00 |
| Ending G/L Balance | 237,095.47 | Ending Balance | 237,095.47 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--|---------------|--------------|----------------------------|------------------|----------------|------------------|
| Outstanding Checks | | | | | | |
| 1/9/2020 | Payment | 13622 | BRENDAN KOPAR | 603.53 | 0.00 | 603.53 |
| 7/23/2020 | Payment | 14573 | OLD CITY IRON WORKS | 10,000.00 | 0.00 | 10,000.00 |
| 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 |
| 4/27/2021 | 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 |
| 7/1/2021 | Payment | DD599 | Payment of Invoice 054449 | 163.33 | 0.00 | 163.33 |
| Total Outstanding Checks..... | | | | 11,802.86 | | 11,802.86 |
| Outstanding Deposits | | | | | | |
| 7/30/2021 | | DEP04409 | TENNIS LESSONS/MERCHANDISE | G/L Ac 34.28 | 0.00 | 34.28 |
| 7/30/2021 | | DEP04411 | DECAL | G/L Ac 45.00 | 0.00 | 45.00 |
| 7/31/2021 | | DEP04410 | TENNIS LESSONS/MERCHANDISE | G/L Ac 117.63 | 0.00 | 117.63 |
| Total Outstanding Deposits..... | | | | 196.91 | | 196.91 |

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
Statement No. 07.31.21
Statement Date 7/31/2021

| | | | |
|-----------------------------|--------------|-----------------------------|--------------|
| G/L Balance (LCY) | 2,176,744.02 | Statement Balance | 2,215,742.15 |
| G/L Balance | 2,176,744.02 | Outstanding Deposits | 2,446.27 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | | |
| Subtotal | 2,176,744.02 | Subtotal | 2,218,188.42 |
| Negative Adjustments | 0.00 | Outstanding Checks | 41,444.40 |
| | <hr/> | Differences | 0.00 |
| Ending G/L Balance | 2,176,744.02 | Ending Balance | 2,176,744.02 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------------------|----------------------|---------------------|-------------------------------|---------------|-----------------------|-------------------|
| Outstanding Checks | | | | | | |
| 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 | 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 | 407 | LOIS NICOLE EUBANKS | 35.00 | 0.00 | 35.00 |
| 6/22/2021 | Payment | 443 | LOIS NICOLE EUBANKS | 35.00 | 0.00 | 35.00 |
| 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 | 466 | ELIANA ROQUE | 280.00 | 0.00 | 280.00 |
| 6/30/2021 | Payment | 491 | REBECCA STEPHENSON | 35.00 | 0.00 | 35.00 |
| 6/30/2021 | Payment | 497 | HARDWICK FENCE LLC | 1,515.00 | 0.00 | 1,515.00 |
| 7/6/2021 | Payment | 502 | ELIANA ROQUE | 70.00 | 0.00 | 70.00 |
| 7/8/2021 | Payment | 514 | DIANE STOEVEER | 245.00 | 0.00 | 245.00 |
| 7/8/2021 | Payment | 523 | LINA HERMEZ | 210.00 | 0.00 | 210.00 |
| 7/8/2021 | Payment | 524 | LOIS NICOLE EUBANKS | 35.00 | 0.00 | 35.00 |
| 7/8/2021 | Payment | 530 | REBECCA STEPHENSON | 105.00 | 0.00 | 105.00 |
| 7/8/2021 | Payment | 536 | TURNER ACE ST. AUGUSTINE, INC | 39.98 | 0.00 | 39.98 |
| 7/16/2021 | Payment | 547 | DEBOW'S APPLIANCE SERVICE | 132.08 | 0.00 | 132.08 |
| 7/16/2021 | Payment | 550 | GARY PERNA | 440.00 | 0.00 | 440.00 |
| 7/19/2021 | Payment | 559 | ANNAMARIE KECK | 35.00 | 0.00 | 35.00 |
| 7/19/2021 | Payment | 562 | DIANE STOEVEER | 210.00 | 0.00 | 210.00 |
| 7/19/2021 | Payment | 564 | ELIANA ROQUE | 35.00 | 0.00 | 35.00 |
| 7/19/2021 | Payment | 573 | JERMAINE SOLOMON | 100.00 | 0.00 | 100.00 |
| 7/19/2021 | Payment | 574 | KRISTY SIEBERT | 70.00 | 0.00 | 70.00 |
| 7/19/2021 | Payment | 575 | LAURA CORREA | 175.00 | 0.00 | 175.00 |
| 7/19/2021 | Payment | 578 | LINA HERMEZ | 350.00 | 0.00 | 350.00 |
| 7/19/2021 | Payment | 579 | LOIS NICOLE EUBANKS | 35.00 | 0.00 | 35.00 |
| 7/19/2021 | Payment | 582 | MIRANDA BULGER | 53.50 | 0.00 | 53.50 |
| 7/19/2021 | Payment | 583 | NEIGHBORHOOD PUBLICATIONS | 440.00 | 0.00 | 440.00 |
| 7/19/2021 | Payment | 585 | REBECCA STEPHENSON | 70.00 | 0.00 | 70.00 |
| 7/19/2021 | Payment | 586 | SHERWIN-WILLIAMS CO. | 49.47 | 0.00 | 49.47 |
| 7/28/2021 | Payment | 594 | FIRSTSERVICE RESIDENTIAL | 7,899.70 | 0.00 | 7,899.70 |
| 7/28/2021 | Payment | 595 | HOPPING, GREEN & SAMS | 3,245.29 | 0.00 | 3,245.29 |
| 7/28/2021 | Payment | 596 | TURNER ACE ST. AUGUSTINE, INC | 90.84 | 0.00 | 90.84 |
| 7/28/2021 | Payment | 597 | TURNER ACE ST. AUGUSTINE, INC | 3.99 | 0.00 | 3.99 |

Marshall Creek CDD

Bank Reconciliation

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------|---------------|--------------|--------------------------------|----------|----------------|------------|
| 7/30/2021 | Payment | 598 | ANDREW HITCH | 160.00 | 0.00 | 160.00 |
| 7/30/2021 | Payment | 599 | DENNIS W. HOLLINGSWORTH, | 30.00 | 0.00 | 30.00 |
| 7/30/2021 | Payment | 600 | ELIANA ROQUE | 105.00 | 0.00 | 105.00 |
| 7/30/2021 | Payment | 601 | FEDEX | 37.52 | 0.00 | 37.52 |
| 7/30/2021 | Payment | 603 | GARY PERNA | 320.00 | 0.00 | 320.00 |
| 7/30/2021 | Payment | 604 | HEAD PENN/ RACQUET SPORTS | 624.60 | 0.00 | 624.60 |
| 7/30/2021 | Payment | 605 | JIM SMELAND | 129.43 | 0.00 | 129.43 |
| 7/30/2021 | Payment | 606 | PAUL MASTERS | 30.00 | 0.00 | 30.00 |
| 7/30/2021 | Payment | 607 | PUBLIX SUPER MARKETS, INC. | 60.26 | 0.00 | 60.26 |
| 7/30/2021 | Payment | 608 | ST. JOHNS COUNTY UTILITY DEPT. | 1,941.86 | 0.00 | 1,941.86 |
| 7/30/2021 | Payment | 609 | TONY MASTERS | 30.00 | 0.00 | 30.00 |
| 7/30/2021 | Payment | 610 | AMY SUE LONG | 70.00 | 0.00 | 70.00 |
| 7/30/2021 | Payment | 611 | ANNELISE HOWICK | 401.25 | 0.00 | 401.25 |
| 7/30/2021 | Payment | 612 | AT&T | 204.84 | 0.00 | 204.84 |
| 7/30/2021 | Payment | 613 | BANKS, JEREMY | 360.00 | 0.00 | 360.00 |
| 7/30/2021 | Payment | 614 | BRETT CARUSO | 48.00 | 0.00 | 48.00 |
| 7/30/2021 | Payment | 615 | BUILDERS STAINLESS INC | 50.62 | 0.00 | 50.62 |
| 7/30/2021 | Payment | 616 | CANON SOLUTIONS AMERICA, INC | 57.97 | 0.00 | 57.97 |
| 7/30/2021 | Payment | 617 | CRN JAX LLC | 100.00 | 0.00 | 100.00 |
| 7/30/2021 | Payment | 618 | DEAN MARDENLY | 69.26 | 0.00 | 69.26 |
| 7/30/2021 | Payment | 619 | DIANE STOEVER | 245.00 | 0.00 | 245.00 |
| 7/30/2021 | Payment | 620 | DOWNEY'S JANITORIAL SUPPLIES | 154.58 | 0.00 | 154.58 |
| 7/30/2021 | Payment | 621 | EMERT, SHAWN | 640.00 | 0.00 | 640.00 |
| 7/30/2021 | Payment | 622 | EVANS, THOMAS | 160.00 | 0.00 | 160.00 |
| 7/30/2021 | Payment | 623 | FLORIDA JANITOR & PAPER SUPPLY | 298.66 | 0.00 | 298.66 |
| 7/30/2021 | Payment | 624 | FLORIDA PUMP SERVICE | 1,880.00 | 0.00 | 1,880.00 |
| 7/30/2021 | Payment | 625 | GALINA BOLES | 1,799.25 | 0.00 | 1,799.25 |
| 7/30/2021 | Payment | 626 | GARY PERNA | 480.00 | 0.00 | 480.00 |
| 7/30/2021 | Payment | 627 | GLENDA MALEWICKI | 175.00 | 0.00 | 175.00 |
| 7/30/2021 | Payment | 628 | GRAINGER | 460.17 | 0.00 | 460.17 |
| 7/30/2021 | Payment | 629 | HERNANDEZ, CHRIS | 120.00 | 0.00 | 120.00 |
| 7/30/2021 | Payment | 630 | JANA MCDANALD | 402.00 | 0.00 | 402.00 |
| 7/30/2021 | Payment | 631 | JERMAINE SOLOMON | 50.00 | 0.00 | 50.00 |
| 7/30/2021 | Payment | 632 | KRISTY SIEBERT | 105.00 | 0.00 | 105.00 |
| 7/30/2021 | Payment | 633 | L. WERNINCK & SONS, INC. | 541.63 | 0.00 | 541.63 |
| 7/30/2021 | Payment | 634 | LAURA CORREA | 70.00 | 0.00 | 70.00 |
| 7/30/2021 | Payment | 635 | LINA HERMEZ | 175.00 | 0.00 | 175.00 |
| 7/30/2021 | Payment | 636 | MCMASTER-CARR SUPPLY CO. | 20.98 | 0.00 | 20.98 |
| 7/30/2021 | Payment | 637 | MICHAEL E. GUYOT | 48.00 | 0.00 | 48.00 |
| 7/30/2021 | Payment | 638 | MICHAEL KYPRISS | 2,148.75 | 0.00 | 2,148.75 |
| 7/30/2021 | Payment | 639 | MIRANDA BULGER | 245.00 | 0.00 | 245.00 |
| 7/30/2021 | Payment | 640 | NOELANI TAYLOR | 35.00 | 0.00 | 35.00 |
| 7/30/2021 | Payment | 641 | OFFICE DEPOT | 49.99 | 0.00 | 49.99 |
| 7/30/2021 | Payment | 642 | PONTE VEDRA GOLF CARTS, LLC | 239.97 | 0.00 | 239.97 |
| 7/30/2021 | Payment | 643 | PUBLIX SUPER MARKETS, INC. | 14.27 | 0.00 | 14.27 |
| 7/30/2021 | Payment | 644 | REPUBLIC SERVICES OF FL, L.P | 555.69 | 0.00 | 555.69 |
| 7/30/2021 | Payment | 645 | SITEONE LANDSCAPE | 386.52 | 0.00 | 386.52 |
| 7/30/2021 | Payment | 646 | TURNER ACE ST. AUGUSTINE, INC | 39.99 | 0.00 | 39.99 |
| 7/30/2021 | Payment | 647 | UHS PREMIUM BILLING | 7,218.31 | 0.00 | 7,218.31 |
| 7/30/2021 | Payment | 648 | UNITED SITE SERVICES | 166.00 | 0.00 | 166.00 |
| 7/30/2021 | Payment | 649 | UNUM LIFE INSURANCE | 359.18 | 0.00 | 359.18 |
| 7/30/2021 | Payment | 650 | WILLIAMS' PLANT NURSERY | 733.80 | 0.00 | 733.80 |

Marshall Creek CDD

Bank Reconciliation

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference | |
|--|---------------|--------------|----------------------------|------------------|----------------|------------------|----------|
| Total Outstanding Checks..... | | | | 41,444.40 | | 41,444.40 | |
| Outstanding Deposits | | | | | | | |
| 7/30/2021 | | DEP04407 | TENNIS LESSONS/MERCHANDISE | G/L Ac | 2,287.06 | 0.00 | 2,287.06 |
| 7/31/2021 | | DEP04408 | TENNIS LESSONS/MERCHANDISE | G/L Ac | 159.21 | 0.00 | 159.21 |
| Total Outstanding Deposits..... | | | | 2,446.27 | | 2,446.27 | |

Payroll Invoice Approval Listing

July 31, 2021

| Week | Date | Amount |
|----------|----------|--------------|
| Week #26 | 07/02/21 | \$53,064.90 |
| Week #28 | 07/16/21 | \$54,122.28 |
| Week #30 | 07/30/21 | \$56,370.25 |
| Total | | \$163,557.43 |

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
 Week#:26
 Qtr/Year:3/2021

Pay Date:07/02/2021
 Run Time/Date:15:21:49 PM EDT 06/28/2021

Status:Under Review
 P/E Date:06/27/2021

| | | | |
|--|--|------------------|------------------------|
| Taxes Debited | Federal Income Tax | 3,370.60 | |
| | Earned Income Credit Advances | 0.00 | |
| | Social Security - EE | 3,059.69 | |
| | Social Security - ER | 3,059.70 | |
| | Social Security Adj - EE | 0.00 | |
| | Medicare - EE | 715.58 | |
| | Medicare - ER | 715.58 | |
| | 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 | |
| | Total Taxes Debited | 10,921.15 | |
| Other Transfers | ADP Check Acct. No.9855210249Tran/ABA267090594 | 11,086.78 | |
| | Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594 | 31,056.97 | |
| | Total Amount Debited From Your Account | 53,064.90 | Total Liability |
| Bank Debits & Other Liability | Adjustments/Prepay/Voids | 0.00 | 53,064.90 |
| | | | 53,064.90 |

K. Udell
 07/01/2021

Statistical Summary

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

Status: Under Review

Week#: 28

Pay Date: 07/16/2021

P/E Date: 07/11/2021

Qtr/Year: 3/2021

Run Time/Date: 16:41:41 PM EDT 07/12/2021

| | | |
|--|--|------------------|
| Taxes Debited | Federal Income Tax | 3,679.79 |
| | Earned Income Credit Advances | 0.00 |
| | Social Security - EE | 3,120.64 |
| | Social Security - ER | 3,120.60 |
| | Social Security Adj - EE | 0.00 |
| | Medicare - EE | 729.84 |
| | Medicare - ER | 729.82 |
| | 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 | |
| Total Taxes Debited | 11,380.69 | |
| Other Transfers | ADP Check Acct. No.9855210249Tran/ABA267090594 | 11,939.96 |
| | Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594 | 30,801.63 |
| | Total Amount Debited From Your Account | 54,122.28 |
| Bank Debits & Other Liability | Adjustments/Prepay/Voids | 0.00 |

D. D. D.
7-16-21

| | |
|------------------------|------------------|
| Total Liability | 54,122.28 |
| | 54,122.28 |

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA Status: Under Review
 Week#: 30 Pay Date: 07/30/2021 P/E Date: 07/25/2021
 Qtr/Year: 3/2021 Run Time/Date: 16:17:45 PM EDT 07/26/2021

| | | | | |
|----------------------|---|--|------------------|------------------------|
| Taxes Debited | Federal Income Tax | 4,082.65 | | |
| | Earned Income Credit Advances | 0.00 | | |
| | Social Security - EE | 3,250.10 | | |
| | Social Security - ER | 3,250.07 | | |
| | Social Security Adj - EE | 0.00 | | |
| | Medicare - EE | 760.04 | | |
| | Medicare - ER | 760.10 | | |
| | 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 | | |
| | Total Taxes Debited | 12,102.96 | | |
| | Other Transfers | ADP Check Acct. No.9855210249Tran/ABA267090594 | 13,883.23 | |
| | | Full Service Direct Deposit Acct. No.9855210249Tran/ABA 67090594 | 30,384.06 | |
| | | Total Amount Debited From Your Account | 56,370.25 | Total Liability |
| | Bank Debits & Other Liability | Adjustments/Prepay/Voids | 0.00 | 56,370.25 |

H. O. O. O. O.
07/30/2021

56,370.25
56,370.25

MARSHALL CREEK
Community Development District

Check Register

07/01/21-07/31/21

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 07/01/2021 to 07/31/2021
(Sorted by Check / ACH No.)**

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------------|-----------------|----------|------------------------------|-----------------|---------------------------------------|---------------------------------------|---------------|--------------|
| GENERAL FUND - 001 | | | | | | | | |
| 001 | 499 | 07/01/21 | CLUBSYSTEMS GROUP | SUP7117073 | QRT SUPPORT 7/1/2021 | 07/01/2021 | 531020-57206 | \$1,367.50 |
| 001 | 499 | 07/01/21 | CLUBSYSTEMS GROUP | SUP7117073 | QRT SUPPORT 7/1/2021 | 07/01/2021 | 549016-53910 | \$287.50 |
| 001 | 500 | 07/01/21 | POOLSURE | 131295600320 | 7/2021 WATER MANAGEMENT | July 2021 | 546074-57205 | \$1,114.29 |
| 001 | 502 | 07/06/21 | ELIANA ROQUE | 052021 | AQUA CLASS W/E 5/23, 5/117, 5/20/2021 | w/e 05/23/2021-05/17, 05/20 | 534111-57202 | \$70.00 |
| 001 | 503 | 07/06/21 | FEDEX | 7-411-41189 | SERVICE FOR 6/14/2021 | Postage and Freight | 541006-51301 | \$16.39 |
| 001 | 504 | 07/06/21 | MICHAEL EDWARD BRENNAN | MB06222021 | SECURITY W/E 6/12/2021 | w/e 06/12/2021 | 534099-52901 | \$200.00 |
| 001 | 505 | 07/06/21 | VILLAGE KEY & ALARM, INC. | 392958 | SERVICE CALL ALARM TRIPPED 6/25/2021 | service call -alarm tripped-6825/2021 | 534025-57202 | \$90.00 |
| 001 | 506 | 07/06/21 | COMCAST | 124851612 | ACCT# 963179979 6/15-7/14/2021 | June 15, 2021 - July 14, 2021 | 541003-57205 | \$260.09 |
| 001 | 506 | 07/06/21 | COMCAST | 124851612 | ACCT# 963179979 6/15-7/14/2021 | June 15, 2021 - July 14, 2021 | 541003-57206 | \$229.18 |
| 001 | 506 | 07/06/21 | COMCAST | 124851612 | ACCT# 963179979 6/15-7/14/2021 | June 15, 2021 - July 14, 2021 | 546034-52901 | \$209.54 |
| 001 | 506 | 07/06/21 | COMCAST | 124851612 | ACCT# 963179979 6/15-7/14/2021 | June 15, 2021 - July 14, 2021 | 549921-53910 | \$206.39 |
| 001 | 507 | 07/07/21 | DOWNEY'S JANITORIAL SUPPLIES | 41-21830 | TRASH BAGS | Cleaning Supplies | 551003-57205 | \$27.92 |
| 001 | 508 | 07/08/21 | ADVANCE STORES COMPANY | 9531118063572 | BATTERY | R&M-Equipment | 546022-53902 | \$121.49 |
| 001 | 508 | 07/08/21 | ADVANCE STORES COMPANY | 953116576471 | RATCHET TIEDOWN | R&M-Equipment | 546022-53902 | \$41.39 |
| 001 | 508 | 07/08/21 | ADVANCE STORES COMPANY | 9531116576473 | SPARK PLUGS | R&M-Equipment | 546022-53902 | \$11.32 |
| 001 | 508 | 07/08/21 | ADVANCE STORES COMPANY | 9531116576470 | FUEL HOSE- CHATREE'S CART | Fuel hose-Chatrees cart | 546104-57205 | \$8.22 |
| 001 | 508 | 07/08/21 | ADVANCE STORES COMPANY | 9531118077582 | AIR TOOL | Op Supplies - General | 552001-53902 | \$98.98 |
| 001 | 508 | 07/08/21 | ADVANCE STORES COMPANY | 9531116576472 | CARB CLEANER | R&M-Equipment | 546022-53902 | \$17.40 |
| 001 | 508 | 07/08/21 | ADVANCE STORES COMPANY | CM9531115375724 | RETURN 1/2 SOCKET SET | R&M-Equipment | 546022-53902 | (\$51.98) |
| 001 | 509 | 07/08/21 | AFLAC | 332910 | BILLING PERIOD 6/1-6/30/2021 | 06/01/2021-06/30/2021 | 512010-57205 | \$51.60 |
| 001 | 509 | 07/08/21 | AFLAC | 332910 | BILLING PERIOD 6/1-6/30/2021 | 06/01/2021-06/30/2021 | 512010-57206 | \$26.64 |
| 001 | 509 | 07/08/21 | AFLAC | 332910 | BILLING PERIOD 6/1-6/30/2021 | 06/01/2021-06/30/2021 | 512010-53902 | \$56.76 |
| 001 | 510 | 07/08/21 | ALL ASPHALT SERVICES INC | 4894 | REPAIR ASPHALT DAMAGE AT UTILITY | R&M-Roads & Alleyways | 546081-53901 | \$3,000.00 |
| 001 | 511 | 07/08/21 | AMY SUE LONG | 062321 | YOGA W/E 6/27-6/23/2021 | w/e 06/27/2021-06/23 | 512011-53910 | \$35.00 |
| 001 | 512 | 07/08/21 | CANON SOLUTIONS AMERICA, INC | 4036621838 | COPIER 6/22-7/21/21 | 06/22/2021-07/21/2021 | 552001-53902 | \$30.00 |
| 001 | 512 | 07/08/21 | CANON SOLUTIONS AMERICA, INC | 4036621125 | COPIER USAGE 5/22-6/21/21 | 05/22/2021-06/21/2021-usage | 552001-53902 | \$31.52 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021 | LATE FEE | Miscellaneous Services | 549001-51301 | \$256.42 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | RETURN | 564061-57202 | (\$106.49) |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | RETURN | 564061-57202 | (\$1,810.49) |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | PLASTIC TABLECLOTHES | 549052-57202 | \$5.33 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | banker box trash cans | 549052-57202 | \$55.39 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Kwick covers | 549052-57202 | \$137.73 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Vinyl sheets | 551002-57205 | \$17.84 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Sign up Genius | 554001-57205 | \$24.99 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Pizza for staff | 549015-57205 | \$31.24 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Libman scrub kit | 551003-57205 | \$11.96 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | fitted tablecloths-ivory | 549052-57202 | \$127.60 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Samsung TV | 564061-57202 | \$1,810.49 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | 3 yr warrantySamsung TV | 564061-57202 | \$106.49 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | tv wall mount | 564061-57202 | \$95.84 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | candy | 551002-57206 | \$12.49 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | batteries, bounty | 551003-57205 | \$21.79 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | coffee | 551002-53910 | \$49.48 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | candy | 551002-57205 | \$44.56 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | tennis balls | 552143-57206 | \$79.98 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Telescopic metal sticks | 551002-57205 | \$23.18 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Telescopic metal sticks | 551002-57205 | \$9.98 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Pandora | 554001-57205 | \$26.95 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | paper | 551002-57205 | \$12.95 |

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 07/01/2021 to 07/31/2021
(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 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Mosquito nets | 552001-53902 | \$33.98 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Floratom | 563023-53902 | \$42.00 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Floratom | 563023-53902 | \$147.00 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Cedar porch swing | 546012-53901 | \$253.99 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Sander pad, Hook and disc assembly | 552001-53910 | \$27.34 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Extended scraper | 552001-53910 | \$7.82 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | blend roller cover | 546012-57205 | \$24.97 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | tennis balls | 552143-57206 | \$101.98 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | pool shower mat | 546074-57205 | \$171.99 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Gatorade | 552001-53910 | \$85.90 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Waterproof dry box, quick connect | 552001-53910 | \$54.97 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | pumice pool block | 546074-57205 | \$65.00 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Packout assembly | 546074-57205 | \$351.57 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | battery chargers | 546020-53901 | \$77.93 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | suction line strainer | 546074-57205 | \$19.78 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Cyanuric acid | 546074-57205 | \$39.70 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | PVC pipe fitting | 546074-57205 | \$21.76 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | banded belt | 546084-53901 | \$31.90 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | PVC Pipe fitting | 546074-57205 | \$32.64 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | 6 in pipe socket | 546074-57205 | \$43.99 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Battery pack | 546012-57205 | \$44.98 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | t handle | 546041-53902 | \$22.08 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | paint roller covers | 552001-53910 | \$23.94 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | check valve | 546074-57205 | \$15.44 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Porch swing | 546012-53901 | \$339.98 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Igloo cooler | 552001-53910 | \$21.78 |
| 001 | 513 | 07/08/21 | CARDMEMBER SERVICE | 06142021-6647 | PURCHASES FOR 5/17-6/14/2021 | Samsung TV | 564061-57202 | \$1,799.98 |
| 001 | 514 | 07/08/21 | DIANE STOEVER | 062721 | W/E 6/20/2021, 6/14/2021, 6/14/2021, 6/16/2021 | w/e 06/20/2021-06/14, 06/14, 06/16 | 512011-53910 | \$105.00 |
| 001 | 514 | 07/08/21 | DIANE STOEVER | 062321 | W/E 6/27/21, 6/21/21, 6/21/21, 6/23/21,6/23/21 | w/e 06/27/2021-06/21, 06/21, 06/23, 06/23 | 512011-53910 | \$140.00 |
| 001 | 515 | 07/08/21 | EMERT, SHAWN | SE06302021 | SECURITY W/E 6/26/2021 | w/e 06/26/2021 | 534099-52901 | \$160.00 |
| 001 | 516 | 07/08/21 | EVANS, THOMAS | TE06292021 | SECURITY W/E 6/26/2021 | w/e 06/26/2021 | 534099-52901 | \$120.00 |
| 001 | 517 | 07/08/21 | FIRSTSERVICE RESIDENTIAL | 10727035 | BASE MANAGEMENT FEE 7/2021 | ProfServ-Field Management | 531016-53910 | \$5,747.00 |
| 001 | 518 | 07/08/21 | GALINA BOLES | 062821 | TENNIS LESSONS W/E 6/27/2021 | w/e 06/27/2021 | 512040-57206 | \$909.00 |
| 001 | 519 | 07/08/21 | GARY PERNA | GP06292021 | SECURITY W/E 6/21-6/26/2021 | W/E 06/126/2021 | 534099-52901 | \$480.00 |
| 001 | 520 | 07/08/21 | GRAINGER | 9938749109 | ICE KIT RESERVIOR | Ice kit reservoir | 546074-57205 | \$64.80 |
| 001 | 521 | 07/08/21 | JERMAINE SOLOMON | 062621 | KIDS FITNESS W/E 6/27/2021-6/26/2021 | w/e 06/27/2021-06/26 | 512011-53910 | \$50.00 |
| 001 | 522 | 07/08/21 | LAURA CORREA | 062721 | ZUMBA W/E 6/27/21, 6/24/21, 6/24/21, 6/26/2021 | w/e 06/27/2021-06/24, 06/26 | 512011-53910 | \$70.00 |
| 001 | 522 | 07/08/21 | LAURA CORREA | 062421 | W/E 6/27-6/24/2021 | w/e 6/27/2021-06/24 | 534111-57202 | \$35.00 |
| 001 | 522 | 07/08/21 | LAURA CORREA | 062821 | AQUA ZUMBA W/E 7/41/21-6/28/2021 | w/e 07/04/2021-06/28 | 534111-57202 | \$35.00 |
| 001 | 523 | 07/08/21 | LINA HERMEZ | 062721 | W/E 6/27/21, 6/21, 6/22, 6/22, 6/23, 6/27/2021 | w/e 06/27/2021-06/21,06/22,06/22,06/22,06/23,06/27 | 512011-53910 | \$210.00 |
| 001 | 524 | 07/08/21 | LOIS NICOLE EUBANKS | 062321 | CARDIO W/E 6/27-6/23/2021 | w/e 06/27/2021-06/23 | 512011-53910 | \$35.00 |
| 001 | 525 | 07/08/21 | MCMaster-CARR SUPPLY CO. | 60439963 | FUSES | R&M-Roads & Alleyways | 546081-53901 | \$41.27 |
| 001 | 526 | 07/08/21 | MICHAEL EDWARD BRENNAN | MB06102021 | SECURITY W/E 6/5/2021 | w/e 06/05/2021 | 534099-52901 | \$180.00 |
| 001 | 527 | 07/08/21 | MICHAEL KYPRISS | 062821 | TENNIS LESSONS W/E 6/27/2021 | w/e 06/27/2021 | 512040-57206 | \$1,119.75 |
| 001 | 528 | 07/08/21 | MIRANDA BULGER | 062321 | W/E 6/27, 6/21, 6/23, 6/27, 6/21/2021 | w/e 06/27/2021-06/21, 06/23, 06/23 | 512011-53910 | \$122.50 |
| 001 | 528 | 07/08/21 | MIRANDA BULGER | 062321 | W/E 6/27, 6/21, 6/23, 6/27, 6/21/2021 | w/e 06/27/2021-06/21 | 534111-57202 | \$35.00 |
| 001 | 529 | 07/08/21 | OFFICE DEPOT | 175545952001 | TAPE, CLIPS, CUPS, CREAMER | Office Supplies | 551002-53910 | \$123.50 |
| 001 | 529 | 07/08/21 | OFFICE DEPOT | 175545952002 | PAPER CLIPS | Office Supplies | 551002-53910 | \$2.24 |
| 001 | 530 | 07/08/21 | REBECCA STEPHENSON | 062521 | W/E 6/27, 6/24/21, 6/25/21, 6/25/2021 | w/e 06/27/2021-06/24, 06/25, 06/25 | 512011-53910 | \$105.00 |
| 001 | 531 | 07/08/21 | REPUBLIC SERVICES OF FL, L.P | 0687-001149357 | SERVICE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 543020-57205 | \$666.24 |
| 001 | 531 | 07/08/21 | REPUBLIC SERVICES OF FL, L.P | 0687-001149357 | SERVICE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 543020-57206 | \$328.15 |

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 07/01/2021 to 07/31/2021
(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 | 531 | 07/08/21 | REPUBLIC SERVICES OF FL, L.P | 0687-001146665 | SERVICE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 543020-53902 | \$147.95 |
| 001 | 532 | 07/08/21 | SITEONE LANDSCAPE | 110549874-001 | LONTREL, PRO SPAN EXP COUPLING, SPIGOT, RISER | Lontrel | 546037-53902 | \$170.02 |
| 001 | 532 | 07/08/21 | SITEONE LANDSCAPE | 110549874-001 | LONTREL, PRO SPAN EXP COUPLING, SPIGOT, RISER | Pro span exp coupling, spigot, riser | 546041-53902 | \$217.56 |
| 001 | 533 | 07/08/21 | ST. JOHNS COUNTY ALARM PROGRAM | 30404 | RENEWAL ALARM PERMIT EXP 7/13/22 | Renewal Alarm permit-exp 07/13/2022 | 549066-57205 | \$25.00 |
| 001 | 534 | 07/08/21 | ST. JOHNS COUNTY UTILITY DEPT. | 06192021-12119 | ACCT# 514214-121119 5/19-6/19/2021 | 06/19/2021 | 543021-57206 | \$110.53 |
| 001 | 534 | 07/08/21 | ST. JOHNS COUNTY UTILITY DEPT. | 06192021-114653 | ACCT# 514211-114653 5/19-6/19/2021 | 06/19/2021 | 543021-53903 | \$377.08 |
| 001 | 534 | 07/08/21 | ST. JOHNS COUNTY UTILITY DEPT. | 06192021-126261 | ACCT# 532033-126261 5/19-6/19/2021 | 06/19/2021 | 546034-52901 | \$28.60 |
| 001 | 534 | 07/08/21 | ST. JOHNS COUNTY UTILITY DEPT. | 06192021-101723 | ACCT# 514213-101723 5/19-6/19/2021 | 06/19/2021 | 546034-52901 | \$30.39 |
| 001 | 534 | 07/08/21 | ST. JOHNS COUNTY UTILITY DEPT. | 06192021-114659 | ACCT# 514215-114659 5/19-6/19/2021 | 06/19/2021 | 543001-57205 | \$597.41 |
| 001 | 534 | 07/08/21 | ST. JOHNS COUNTY UTILITY DEPT. | 06192021-133660 | ACCT# 514213-133660 5/19-6/19/2021 | 06/19/2021 | 543021-53902 | \$183.82 |
| 001 | 534 | 07/08/21 | ST. JOHNS COUNTY UTILITY DEPT. | 06192021-104785 | ACCT# 514213-104785 5/19-6/19/2021 | 06/19/2021 | 543001-57205 | \$1,009.48 |
| 001 | 535 | 07/08/21 | TIFFANY CUNNINGHAM | 062621 | CARDIO w/e 6/27, 6/22, 6/24, 6/26/2021 | w/e 06/27/2021-06/22, 06/24, 06/26 | 512011-53910 | \$105.00 |
| 001 | 536 | 07/08/21 | TURNER ACE ST. AUGUSTINE, INC | 8804 /3 | HTH PHOSPHATE, TARP | HTH Phosphate | 546074-57205 | \$19.99 |
| 001 | 536 | 07/08/21 | TURNER ACE ST. AUGUSTINE, INC | 8804 /3 | HTH PHOSPHATE, TARP | Tarp | 552001-53902 | \$19.99 |
| 001 | 537 | 07/08/21 | UNITED SITE SERVICES | 114-12069618 | WHEELCHAIR ACCESS 5/17-6/13/21 | 05/17/2021-06/13/2021 | 546009-53901 | \$166.00 |
| 001 | 538 | 07/08/21 | WESCO TURF SUPPLY INC. | 41023668 | AMENITY GOLF CART REPAIR | R&M-Vehicles | 546104-57205 | \$304.23 |
| 001 | 539 | 07/08/21 | PREFERRED MATERIALS, INC | APP 2-03/31/2021 | PAY APP# 2PAVE FRONT ENTRANCE | Pay App #2-pave front entrance | 546081-53901 | \$116,075.12 |
| 001 | 540 | 07/14/21 | AGROW PRO INC | 14160 | 7/2021 MONTHLY LAWN MAINT | July 2021 | 512014-53902 | \$3,300.00 |
| 001 | 541 | 07/14/21 | FEDEX | 7-419-32596 | SERVICE FOR 6/18-6/22/2021 | Postage and Freight | 541006-51301 | \$32.93 |
| 001 | 542 | 07/14/21 | HOME DEPOT CREDIT SERVICES | 9533857 | 1-300W LIGHT BULB | 1-300w bulb | 546020-53901 | \$377.68 |
| 001 | 543 | 07/14/21 | LAKE AND POND REMEDIATION, INC | 620 | 7/2021 MONTHLY AQUATIC WEED CONTROL | July 2021 | 546042-53903 | \$4,000.00 |
| 001 | 544 | 07/14/21 | VINELLE MILLER | 06282021 | REIMB 1/2 OF COLEUS ORDER | 1/2 of Coleus order | 563023-53902 | \$1,010.88 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584021935 | PERIOD ENDING 6/13/2021 | w/e 06/13/2021, 06/27/2021 | 512010-53902 | \$145.75 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584021935 | PERIOD ENDING 6/13/2021 | w/e 06/13/2021, 06/27/2021 | 512010-57205 | \$361.39 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584021935 | PERIOD ENDING 6/13/2021 | w/e 06/13/2021, 06/27/2021 | 512010-57206 | \$127.10 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584021935 | PERIOD ENDING 6/13/2021 | w/e 06/13/2021, 06/27/2021 | 512010-52901 | \$17.49 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584021935 | PERIOD ENDING 6/13/2021 | w/e 06/13/2021, 06/27/2021 | 512010-53901 | \$13.99 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584021935 | PERIOD ENDING 6/13/2021 | w/e 06/13/2021, 06/27/2021 | 511001-51301 | \$29.15 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584022543 | PERIOD ENDING 6/14/2021 | w/e 06/14/2021 ACA, Time & Attend. | 512010-53902 | \$168.35 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584022543 | PERIOD ENDING 6/14/2021 | w/e 06/14/2021 ACA, Time & Attend. | 512010-57205 | \$389.07 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584022543 | PERIOD ENDING 6/14/2021 | w/e 06/14/2021 ACA, Time & Attend. | 512010-57206 | \$145.69 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584022543 | PERIOD ENDING 6/14/2021 | w/e 06/14/2021 ACA, Time & Attend. | 512010-52901 | \$16.19 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584022543 | PERIOD ENDING 6/14/2021 | w/e 06/14/2021 ACA, Time & Attend. | 512010-53901 | \$12.95 |
| 001 | 545 | 07/16/21 | ADP, INC. | 584022543 | PERIOD ENDING 6/14/2021 | w/e 06/14/2021 ACA, Time & Attend. | 511001-51301 | \$64.75 |
| 001 | 546 | 07/16/21 | ADVANCE STORES COMPANY | 9531118778071 | FIX A FLAT | R&M-Equipment | 546022-53902 | \$23.32 |
| 001 | 546 | 07/16/21 | ADVANCE STORES COMPANY | 9531117563392 | V BELT | R&M-Equipment | 546022-53902 | \$14.22 |
| 001 | 547 | 07/16/21 | DEBOW'S APPLIANCE SERVICE | 033021 | ICE MACHINE RENTAL 7/2021 | July 2021 | 544003-57206 | \$132.08 |
| 001 | 548 | 07/16/21 | FIRSTSERVICE RESIDENTIAL | 10728258 | ONSITE STAFF 6/19-7/2/2021 | ProfServ-Field Management | 531016-53910 | \$7,899.70 |
| 001 | 549 | 07/16/21 | GALINA BOLES | 070821 | TENNIS LESSONS W/E 7/4/2021 | w/e 07/04/2021 | 512040-57206 | \$1,889.25 |
| 001 | 550 | 07/16/21 | GARY PERNA | GP07062021 | SECURITY W/E 7/3/2021 | W/E 07/03/2021 | 534099-52901 | \$280.00 |
| 001 | 550 | 07/16/21 | GARY PERNA | GP07092021 | SECURITY W/E 7/1/2021 | W/E 03/2021 | 534099-52901 | \$160.00 |
| 001 | 551 | 07/16/21 | HEAD PENN/ RACQUET SPORTS | 5193283195 | VELOCITY | Teaching Supplies | 551009-57206 | \$65.82 |
| 001 | 552 | 07/16/21 | LES MILLS UNITED STATES TRADING, INC | SIV0033559 | 7/2021 VIRTUAL BUNDLE | July 2021 | 534111-57202 | \$700.00 |
| 001 | 553 | 07/16/21 | MEDICAL EXPRESS CORPORATION | 202006652 | 5 DRUG SCREENINGS | D Pullin, Z Kurtz, K Matthews | 512010-57205 | \$81.00 |
| 001 | 553 | 07/16/21 | MEDICAL EXPRESS CORPORATION | 202006652 | 5 DRUG SCREENINGS | G Thompson, D Canterbury | 512010-53902 | \$54.00 |
| 001 | 554 | 07/16/21 | MICHAEL KYPRISS | 070821 | TENNIS LESSONS W/E 7/4/2021 | w/e 07/04/2021 | 512040-57206 | \$1,212.75 |
| 001 | 555 | 07/16/21 | MSC 7511 | INV4310295 | SERVICE FOR 6/3-7/2/2021 | 06/03/2021-07/02/2021 | 547001-53910 | \$184.45 |
| 001 | 555 | 07/16/21 | MSC 7511 | INV4310295 | SERVICE FOR 6/3-7/2/2021 | 06/03/2021-07/02/2021 | 551002-57205 | \$61.48 |
| 001 | 555 | 07/16/21 | MSC 7511 | INV4310295 | SERVICE FOR 6/3-7/2/2021 | 06/03/2021-07/02/2021 | 551002-57206 | \$61.48 |
| 001 | 555 | 07/16/21 | MSC 7511 | INV4310295 | SERVICE FOR 6/3-7/2/2021 | 06/03/2021-07/02/2021 | 552001-53902 | \$61.49 |
| 001 | 556 | 07/16/21 | SITEONE LANDSCAPE | 110731781-001 | SCH 40 PVC, MARKING FLAGS, SPRAY RISERS | R&M-Irrigation | 546041-53902 | \$378.33 |

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|----------|-----------------|----------|---------------------------------------|------------------|--|---|---------------|-------------|
| 001 | 557 | 07/16/21 | UHS PREMIUM BILLING | 064918902954 | COVERAGE PERIOD 7/1-7/31/2021 | A McCoy | 512010-53902 | \$523.41 |
| 001 | 558 | 07/19/21 | AMY SUE LONG | 070921 | GENTLE YOGA W/E 7/11, 7/9/2021 | w/e 07/11/2021-07/09 | 512011-53910 | \$35.00 |
| 001 | 558 | 07/19/21 | AMY SUE LONG | 070221 | W/E 7/4, 6/30, 7/2/2021 | w/e 07/04/2021-06/30, 07/02 | 512011-53910 | \$70.00 |
| 001 | 559 | 07/19/21 | ANNAMARIE KECK | 071221 | AQUA AEROBICS W/E 7/4, 7/1/2021 | w/e 07/04/2021-07/01 | 534111-57202 | \$35.00 |
| 001 | 560 | 07/19/21 | BABOLAT VS NORTH AMERICA INC | 2755224 | STRING | COS - Start Up Inventory | 552143-57206 | \$272.96 |
| 001 | 561 | 07/19/21 | BARNEY'S PUMPS INC. | INVJ00012097 | BLOWN FUSE-LT LEFT STATION | R&M-Roads & Alleyways | 546081-53901 | \$262.00 |
| 001 | 561 | 07/19/21 | BARNEY'S PUMPS INC. | INVJ00012114 | 4 ELBOW BASE | R&M-Roads & Alleyways | 546081-53901 | \$1,645.00 |
| 001 | 562 | 07/19/21 | DIANE STOEVER | 063021 | W/E 7/4, 6/28, 6/28, 6/29, 6/29, 6/30, 6/30/2021 | w/e 07/04/2021-06/28, 06/28, 06/29, 06/29, 06/30,0 | 512011-53910 | \$210.00 |
| 001 | 563 | 07/19/21 | DOWNEY'S JANITORIAL SUPPLIES | 41-22152 | TOILET TISSUE, PAPER TOWELS | Op Supplies - Spa & Paper | 552012-57205 | \$163.68 |
| 001 | 564 | 07/19/21 | ELIANA ROQUE | 070621 | CARDIO W/E 7/11, 7/6/2021 | w/e 07/11/2021-07/06 | 512011-53910 | \$35.00 |
| 001 | 565 | 07/19/21 | FEDEX | 7-427-22620 | SERVICE FOR 6/30/2021 | Postage and Freight | 541006-51301 | \$16.54 |
| 001 | 566 | 07/19/21 | FLORIDA JANITOR & PAPER SUPPLY | 340339 | DOG POT LITTER BAGS | Op Supplies - General | 552001-53902 | \$496.20 |
| 001 | 567 | 07/19/21 | FPL | 07.09.2021 CHECK | SERVICE FOR 6/9-7/9/2021 | June 9, 2021-July 9, 2021 | 543006-53902 | \$331.22 |
| 001 | 567 | 07/19/21 | FPL | 07.09.2021 CHECK | SERVICE FOR 6/9-7/9/2021 | June 9, 2021-July 9, 2021 | 546034-52901 | \$108.64 |
| 001 | 567 | 07/19/21 | FPL | 07.09.2021 CHECK | SERVICE FOR 6/9-7/9/2021 | June 9, 2021-July 9, 2021 | 543006-57206 | \$736.91 |
| 001 | 567 | 07/19/21 | FPL | 07.09.2021 CHECK | SERVICE FOR 6/9-7/9/2021 | June 9, 2021-July 9, 2021 | 543013-53903 | \$6,735.76 |
| 001 | 567 | 07/19/21 | FPL | 07.09.2021 CHECK | SERVICE FOR 6/9-7/9/2021 | June 9, 2021-July 9, 2021 | 543001-57205 | \$1,819.20 |
| 001 | 568 | 07/19/21 | GALINA BOLES | 071221 | TENNIS LESSONS W/E 7/11/2021 | w/e 07/11/2021 | 512040-57206 | \$776.25 |
| 001 | 569 | 07/19/21 | HEAD PENN/ RACQUET SPORTS | 5193283321 | TEACHING BALLS | Teaching Supplies | 551009-57206 | \$341.96 |
| 001 | 570 | 07/19/21 | HOME DEPOT CREDIT SERVICES | 9522502 | LOGGING GRD43 | R&M-Buildings | 546012-53901 | \$38.50 |
| 001 | 571 | 07/19/21 | HOWARD FERTILIZER & | CIN-000474177 | QUICKSILVER, FUSILADE, ROUNDUP | R&M-Grounds | 546037-53902 | \$824.08 |
| 001 | 572 | 07/19/21 | JACK LEAKE | 2685 | TRIM WASHINGTONIA AND MEDJOO PALMS, M TREE | Trim Washingtonia and Medjool palms, rm tree | 546099-53902 | \$5,900.00 |
| 001 | 573 | 07/19/21 | JERMAINE SOLOMON | 070321 | KIDS FITNESS W/E 7/1, 7/3/2021 | w/e 07/04/2021-07/03 | 512011-53910 | \$50.00 |
| 001 | 573 | 07/19/21 | JERMAINE SOLOMON | 071021 | KIDS FITNESS W/E 7/11/21, 7/10/2021 | w/e 07/11/2021-07/10 | 512011-53910 | \$50.00 |
| 001 | 574 | 07/19/21 | KRISTY SIEBERT | 070921 | TABATA W/E 7/11, 7/9/2021 | w/e 07/11/2021-07/09 | 512011-53910 | \$35.00 |
| 001 | 574 | 07/19/21 | KRISTY SIEBERT | 070221 | TABATA W/E 7/4/21, 7/2/2021 | w/e 07/04/2021-07/02 | 512011-53910 | \$35.00 |
| 001 | 575 | 07/19/21 | LAURA CORREA | 071221 | AQUA AEROBICS W/E 7/4, 6/28/2021 | w/e 07/04/2021-06/28 | 534111-57202 | \$35.00 |
| 001 | 575 | 07/19/21 | LAURA CORREA | 071021 | AQUA W/E 7/11, 7/10/2021 | w/e 07/11/2021-07/08, 07/10 | 512011-53910 | \$70.00 |
| 001 | 575 | 07/19/21 | LAURA CORREA | 070321 | ZUMBA W/E 7/4, 7/1, 7/3/2021 | w/e 07/04/2021-07/01, 07/03 | 512011-53910 | \$70.00 |
| 001 | 576 | 07/19/21 | LEAF CAPITAL FUNDING LLC | 12041328 | INCLUDES DOC FEES OF \$95.00 | includes doc fees of \$ 95.00 | 551005-57205 | \$613.12 |
| 001 | 578 | 07/19/21 | LINA HERMEZ | 071121 | W/E 7/11, 7/5, 7/6, 7/6, 7/6, 7/11/2021 | w/e 07/11/2021-07/05, 07/06, 07/06, 07/06, 07/06, 07/11 | 512011-53910 | \$175.00 |
| 001 | 578 | 07/19/21 | LINA HERMEZ | 070721 | W/E 7/4, 6/28, 6/29, 6/29, 6/30, 7/4/2021 | w/e 07/04/2021-06/28, 06/29, 06/29, 06/30, 07/04 | 512011-53910 | \$175.00 |
| 001 | 579 | 07/19/21 | LOIS NICOLE EUBANKS | 063021 | CARDIO W/E 7/4, 6/30/2021 | w/e 07/04/2021-06/30 | 512011-53910 | \$35.00 |
| 001 | 580 | 07/19/21 | MCMaster-CARR SUPPLY CO. | 60903618 | SOFT PVC TUBING | R&M-Sidewalks | 546084-53901 | \$29.98 |
| 001 | 581 | 07/19/21 | MICHAEL KYPRISS | 071221 | TENNIS LESSONS W/E 7/11/2021 | w/e 07/11/2021 | 512040-57206 | \$1,015.50 |
| 001 | 582 | 07/19/21 | MIRANDA BULGER | 070521 | HITT/SPIN W/E 7/11, 7/5/2021 | w/e 07/11/2021-07/05 | 512011-53910 | \$53.50 |
| 001 | 583 | 07/19/21 | NEIGHBORHOOD PUBLICATIONS | MCCDD0629 | 7/2021 WEBSITE MAINT | 07/2021 WEBSITE MAINT. | 547001-53910 | \$220.00 |
| 001 | 583 | 07/19/21 | NEIGHBORHOOD PUBLICATIONS | MCCDD0629 | 7/2021 WEBSITE MAINT | 07/2021 WEBSITE MAINT | 548001-57205 | \$110.00 |
| 001 | 583 | 07/19/21 | NEIGHBORHOOD PUBLICATIONS | MCCDD0629 | 7/2021 WEBSITE MAINT | 07/2021 WEBSITE MAINT | 548001-57206 | \$110.00 |
| 001 | 584 | 07/19/21 | OFFICE DEPOT | 181218082001 | SWIVEL WALL TAP | R&M-General | 546001-57206 | \$19.94 |
| 001 | 585 | 07/19/21 | REBECCA STEPHENSON | 070221 | SENIOR YOGA W/E 7/4, 7/2/2021 | w/e 07/04/2021-07/02 | 512011-53910 | \$35.00 |
| 001 | 585 | 07/19/21 | REBECCA STEPHENSON | 070921 | SENIOR YOGA W/E 7/11, 7/9/2021 | w/e 07/11/2021-07/09 | 512011-53910 | \$35.00 |
| 001 | 586 | 07/19/21 | SHERWIN-WILLIAMS CO. | 3429-4 | MIRACLE BND EASYFLOW | R&M-Pools | 546074-57205 | \$49.47 |
| 001 | 587 | 07/19/21 | SITEONE LANDSCAPE | 110873753-001 | DRIVE XLR8, SCEPTER, LECSO | R&M-Grounds | 546037-53902 | \$234.40 |
| 001 | 588 | 07/19/21 | SPORTS CORNER | 2290 | EMPLOYEE UNIFORMS, SHIRTS FOR SALE | Employee uniforms | 552028-57206 | \$235.75 |
| 001 | 588 | 07/19/21 | SPORTS CORNER | 2290 | EMPLOYEE UNIFORMS, SHIRTS FOR SALE | Shirts for sale | 552143-57206 | \$446.55 |
| 001 | 589 | 07/19/21 | SUNBELT GATED ACCESS | 72321 | LABELS 16500-16799 | Misc-Bar Codes | 549008-52901 | \$1,024.50 |
| 001 | 590 | 07/19/21 | TIFFANY CUNNINGHAM | 070321 | CARDIO TRAINING W/E 7/4, 6/29, 7/1, 7/3/2021 | w/e 07/04/2021-06/29, 07/01, 07/03 | 512011-53910 | \$105.00 |
| 001 | 590 | 07/19/21 | TIFFANY CUNNINGHAM | 071021 | CARDIO TRAINING W/E 7/11, 7/6, 7/8, 7/10/2021 | w/e 07/11/2021-07/06, 07/08, 07/10 | 512011-53910 | \$105.00 |
| 001 | 591 | 07/19/21 | WILSON HEATING & AIR CONDITIONING INC | 50564 | REPL BLOWER MOTOR | R&M-General | 546001-57206 | \$700.00 |
| 001 | 592 | 07/21/21 | INFRAMARK, LLC | 65844 | 7/2021 MANAGEMENT SERVICES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$5,433.33 |

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|----------|-----------------|----------|--------------------------------|-----------------|--|---|---------------|-------------|
| 001 | 592 | 07/21/21 | INFRAMARK, LLC | 65844 | 7/2021 MANAGEMENT SERVICES | ProfServ-Mgmt Consulting Serv | 531027-57201 | \$2,100.00 |
| 001 | 592 | 07/21/21 | INFRAMARK, LLC | 65844 | 7/2021 MANAGEMENT SERVICES | Postage and Freight | 541006-51301 | \$58.14 |
| 001 | 592 | 07/21/21 | INFRAMARK, LLC | 65844 | 7/2021 MANAGEMENT SERVICES | Printing and Binding | 547001-51301 | \$132.19 |
| 001 | 592 | 07/21/21 | INFRAMARK, LLC | 65844 | 7/2021 MANAGEMENT SERVICES | Agenda Books | 551002-51301 | \$105.00 |
| 001 | 593 | 07/21/21 | PROSSER | 46256 | GEN ENGINEERING SERVICES JUNE 2021 | ProfServ-Engineering | 531013-51501 | \$1,575.00 |
| 001 | 594 | 07/28/21 | FIRSTSERVICE RESIDENTIAL | 10731858 | ONSITE STAFF FEE 7/3-7/16/2021 | ProfServ-Field Management | 531016-53910 | \$7,899.70 |
| 001 | 595 | 07/28/21 | HOPPING, GREEN & SAMS | 123909 | MONTHLY MEETING JUNE 2021 | ProfServ-Legal Services | 531023-51401 | \$1,774.29 |
| 001 | 595 | 07/28/21 | HOPPING, GREEN & SAMS | 123908 | GENERAL COUNSEL JUN 2021 | ProfServ-Legal Services | 531023-51401 | \$1,471.00 |
| 001 | 596 | 07/28/21 | TURNER ACE ST. AUGUSTINE, INC | 8386 /3 | BUCKET, 5-30 LB BLK STONE, HTH SUPER SHOCK | R&M-General | 546001-57206 | \$90.84 |
| 001 | 597 | 07/28/21 | TURNER ACE ST. AUGUSTINE, INC | 8387 /3 | SPRPNT ACE GLS SUN YLW | Spray paint | 546001-57206 | \$3.99 |
| 001 | 598 | 07/30/21 | ANDREW HITCH | AH07162021 | SECURITY W/E 7/10/21 | w/e 07/10/2021 | 534099-52901 | \$160.00 |
| 001 | 599 | 07/30/21 | DENNIS W. HOLLINGSWORTH, | 22686-072221 | 2021-2022 BUSINESS LIC RENEWAL | Misc-Licenses & Permits | 549066-57205 | \$30.00 |
| 001 | 600 | 07/30/21 | ELIANA ROQUE | 071221 | AQUA AEROBICS W/E 7/18, 7/8, 7/12/2021 | w/e 07/18/2021-07/08, 07/12 | 534111-57202 | \$70.00 |
| 001 | 600 | 07/30/21 | ELIANA ROQUE | 071521 | AQUA W/E 7/15/2021 | 07/15/2021 | 534111-57202 | \$35.00 |
| 001 | 601 | 07/30/21 | FEDEX | 7-434-22672 | SERVICE FOR 7/6-7/8/2021 | Postage and Freight | 541006-51301 | \$37.52 |
| 001 | 603 | 07/30/21 | GARY PERNA | GP07162021 | SECURITY W/E 7/10/2021 | W/E 07/10/2021 | 534099-52901 | \$320.00 |
| 001 | 604 | 07/30/21 | HEAD PENN/ RACQUET SPORTS | 5193291598 | RACQUETS | COS - Start Up Inventory | 552143-57206 | \$624.60 |
| 001 | 605 | 07/30/21 | JIM SMELAND | 06012021 | REIMBURSEMENT FOR 6/2021 | Travel to St. Johns Sales | 552001-53902 | \$19.62 |
| 001 | 605 | 07/30/21 | JIM SMELAND | 06012021 | REIMBURSEMENT FOR 6/2021 | cell-May 29, 2021-June 28, 2021 | 552001-53902 | \$50.00 |
| 001 | 605 | 07/30/21 | JIM SMELAND | 05012021 | REIMBURSEMENT FOR 5/2021 | Travel to St. Johns Sales | 552001-53902 | \$9.81 |
| 001 | 605 | 07/30/21 | JIM SMELAND | 05012021 | REIMBURSEMENT FOR 5/2021 | cell-April 29, 2021-May 28, 2021 | 552001-53902 | \$50.00 |
| 001 | 606 | 07/30/21 | PAUL MASTERS | 04012021 | REIMB CELL 3/24/2021-4/23/2021 | cell-March 24, 2021-April 23, 2021 | 552001-53902 | \$30.00 |
| 001 | 607 | 07/30/21 | PUBLIX SUPER MARKETS, INC. | 0348048439 | GIFTCARD FOR R DALTON | Misc-Employee Meals | 549015-57205 | \$60.26 |
| 001 | 608 | 07/30/21 | ST. JOHNS COUNTY UTILITY DEPT. | 07192021-126261 | ACCT# 532033-126261 6/19-7/19/2021 | 07/19/2021 | 546034-52901 | \$28.70 |
| 001 | 608 | 07/30/21 | ST. JOHNS COUNTY UTILITY DEPT. | 07192021-101723 | ACCT# 514213-101723 6/19-7/19/2021 | 07/19/2021 | 546034-52901 | \$28.51 |
| 001 | 608 | 07/30/21 | ST. JOHNS COUNTY UTILITY DEPT. | 07192021-114659 | ACCT# 514215-114659 6/19-7/18/2021 | 07/19/2021 | 543001-57205 | \$482.86 |
| 001 | 608 | 07/30/21 | ST. JOHNS COUNTY UTILITY DEPT. | 07192021-133660 | ACCT# 514213-133660 6/19-7/19/2021 | 07/19/2021 | 543021-53902 | \$145.42 |
| 001 | 608 | 07/30/21 | ST. JOHNS COUNTY UTILITY DEPT. | 07192021-104785 | ACCT# 514213-104785 6/19-7/18/2021 | 07/19/2021 | 543001-57205 | \$946.65 |
| 001 | 608 | 07/30/21 | ST. JOHNS COUNTY UTILITY DEPT. | 07192021-114653 | ACCT# 514211-114653 6/19-7/19/2021 | 07/19/2021 | 543021-53903 | \$193.92 |
| 001 | 608 | 07/30/21 | ST. JOHNS COUNTY UTILITY DEPT. | 07192021-121119 | ACCT# 514214-121119 6/19-7/19/2021 | 07/19/2021 | 543021-57206 | \$115.80 |
| 001 | 609 | 07/30/21 | TONY MASTERS | 05012021 | REIMB CELL 4/24/2021-5/23/2021 | cell- April 24, 2021-May 23, 2021 | 552001-53902 | \$30.00 |
| 001 | 610 | 07/30/21 | AMY SUE LONG | 071621 | W/E 7/18, 7/14, 7/16/2021 | w/e 07/18/2021-07/14, 07/16 | 512011-53910 | \$70.00 |
| 001 | 611 | 07/30/21 | ANNELISE HOWICK | 07272021 | TENNIS LESSONS/ CLINICS W/E 7/25/2021 | w/e 07/25/2021 | 512040-57206 | \$401.25 |
| 001 | 612 | 07/30/21 | AT&T | 07022021-9023 | ACCT# 904-599-9023 7/2021 | July 2, 2021 | 541003-57205 | \$204.84 |
| 001 | 613 | 07/30/21 | BANKS, JEREMY | JB07262021 | SECURITY W/E 7/17/2021 | w/e 07/17/2021 | 534099-52901 | \$360.00 |
| 001 | 614 | 07/30/21 | BRETT CARUSO | 071921 | PICKLEBALL CLINIC W/E 7/18/2021 | w/e 07/18/2021 | 512040-57206 | \$48.00 |
| 001 | 615 | 07/30/21 | BUILDERS STAINLESS INC | 29250 | SS HEX HEAD BOLTS, NUTS FLAT WASHERS | R&M-Roads & Alleyways | 546081-53901 | \$50.62 |
| 001 | 616 | 07/30/21 | CANON SOLUTIONS AMERICA, INC | 4036919550 | SERVICE FOR 6/22-7/21/2021 USAGE | 06/22/2021-07/21/2021-Usage | 552001-53902 | \$27.97 |
| 001 | 616 | 07/30/21 | CANON SOLUTIONS AMERICA, INC | 4036920255 | COPIER 7/22-8/21/2021 | 07/22/2021-08/21/2021 | 552001-53902 | \$30.00 |
| 001 | 617 | 07/30/21 | CRN JAX LLC | 0000021 | ISSUE WITH FRONT DESK PC | ProfServ-Info Technology | 531020-57205 | \$100.00 |
| 001 | 618 | 07/30/21 | DEAN MARDENLY | 07142021 | REISSUE PR CK# 1973962, 1987258 | Reissue PR ck # 1973962, 1987258 | 512002-57206 | \$69.26 |
| 001 | 619 | 07/30/21 | DIANE STOEVER | 071621 | W/E 7/16, 7/12, 7/12, 7/13, 7/14 | w/e 07/18/2021-07/12, 07/12, 07/13, 07/13,07/14 | 512011-53910 | \$245.00 |
| 001 | 620 | 07/30/21 | DOWNEY'S JANITORIAL SUPPLIES | 41-22298 | MULTIFOLD TOWELS, TRASH LINERS, URINAL SCREENS, RE | multifold towels, trash liners, urinal screens | 546001-57206 | \$211.08 |
| 001 | 620 | 07/30/21 | DOWNEY'S JANITORIAL SUPPLIES | 41-22298 | MULTIFOLD TOWELS, TRASH LINERS, URINAL SCREENS, RE | Returned 12ox foam cups | 546001-57206 | (\$56.50) |
| 001 | 621 | 07/30/21 | EMERT, SHAWN | SE07292021 | SECURITY W/E 7/24/2021 | w/e 07/24/2021 | 534099-52901 | \$160.00 |
| 001 | 621 | 07/30/21 | EMERT, SHAWN | SE07272021 | SECURITY W/E 7/10/2021 | w/e 07/10/2021 | 534099-52901 | \$160.00 |
| 001 | 621 | 07/30/21 | EMERT, SHAWN | SE07282021 | SECURITY W/E 7/17/2021 | w/e 07/17/2021 | 534099-52901 | \$160.00 |
| 001 | 621 | 07/30/21 | EMERT, SHAWN | SE07262021 | SECURITY W/E 7/3/2021 | w/e 07/03/2021 | 534099-52901 | \$160.00 |
| 001 | 622 | 07/30/21 | EVANS, THOMAS | TE07262021 | SECURITY W/E 7/17/2021 | w/e 07/17/2021 | 534099-52901 | \$160.00 |
| 001 | 623 | 07/30/21 | FLORIDA JANITOR & PAPER SUPPLY | 340997 | MOP, TRASH LINERS, GLOVES | Op Supplies - General | 552001-53902 | \$298.66 |
| 001 | 624 | 07/30/21 | FLORIDA PUMP SERVICE | 79818 | 20 HP IMPELLER, SEAL, SLEEVE | R&M-Roads & Alleyways | 546081-53901 | \$1,880.00 |

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 07/01/2021 to 07/31/2021
(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 | 625 | 07/30/21 | GALINA BOLES | 071921 | TENNIS LESSONS/ CLINICS W/E 7/18/2021 | w/e 07/18/2021 | 512040-57206 | \$1,233.00 |
| 001 | 625 | 07/30/21 | GALINA BOLES | 072121 | TENNIS LESSONS/CLINICS W/E 7/25/2021 | w/e 07/25/2021 | 512040-57206 | \$566.25 |
| 001 | 626 | 07/30/21 | GARY PERNA | GP07272021 | SECURITY W/E 7/24/2021 | W/E 07/24/2021 | 534099-52901 | \$320.00 |
| 001 | 626 | 07/30/21 | GARY PERNA | GP07262021 | SECURITY W/E 7/17/2021 | W/E 07/17/2021 | 534099-52901 | \$160.00 |
| 001 | 627 | 07/30/21 | GLENDA MALEWICKI | 071821 | SENIOR YOGA W/E 7/18, 6/10, 6/17, 7/1, 7/8, 7/15/2 | w/e 07/18/2021-06/10, 06/17, 07/01, 07/08, 07/15 | 512011-53910 | \$175.00 |
| 001 | 628 | 07/30/21 | GRAINGER | 9971904199 | MOTOR STARTER, THERMAL UNIT | R&M-Roads & Alleyways | 546081-53901 | \$460.17 |
| 001 | 629 | 07/30/21 | HERNANDEZ, CHRIS | CH007262021 | SECURITY FOR 7/20/2021 | w/e 07/27/2021 | 534099-52901 | \$120.00 |
| 001 | 630 | 07/30/21 | JANA MCDANALD | 072621 | TENNIS/ LESSONS CLINICS W/E 7/25/2021 | w/e 07/25/2021 | 512040-57206 | \$402.00 |
| 001 | 631 | 07/30/21 | JERMAINE SOLOMON | 071721 | KIDS FITNESS W/E 7/18/21 AND 7/17/2021 | w/e 07/18/2021-07/17 | 512011-53910 | \$50.00 |
| 001 | 632 | 07/30/21 | KRISTY SIEBERT | 071521 | CARDIO X W/E 7/18/2021, 7/15/2021 | w/e 07/18/2021-07/15 | 512011-53910 | \$35.00 |
| 001 | 632 | 07/30/21 | KRISTY SIEBERT | MCCDD-071321 | CARDIO X W/E 7/18, 7/13/2021 | w/e 07/18/2021-07/13 | 512011-53910 | \$35.00 |
| 001 | 632 | 07/30/21 | KRISTY SIEBERT | 071621 | TABATA W/E 7/18, 7/16/2021 | w/e 07/18/2021-07/16 | 512011-53910 | \$35.00 |
| 001 | 633 | 07/30/21 | L. WERNINCK & SONS, INC. | 13346 | 2-4x8 3/8 | R&M-Roads & Alleyways | 546081-53901 | \$115.90 |
| 001 | 633 | 07/30/21 | L. WERNINCK & SONS, INC. | 13344 | 1 VISQUEEN, 6-2x4, 6-2X8, 15-REDI-MIX | 1 Visqueen, 6-2x4, 6-2x8,15-Redi-mix | 546081-53901 | \$425.73 |
| 001 | 634 | 07/30/21 | LAURA CORREA | 071721 | ZUMBA W/E 7/18, 7/15, 7/17/2021 | w/e 07/18/2021-+07/15, 07/17 | 512011-53910 | \$70.00 |
| 001 | 635 | 07/30/21 | LINA HERMEZ | 071821 | W/E 7/18, 7/12, 7/13, 7/14, 7/18/2021 | w/e 07/18/2021-07/12, 07/13, 07/14, 07/18 | 512011-53910 | \$175.00 |
| 001 | 636 | 07/30/21 | MCMaster-CARR SUPPLY CO. | 62075681 | SS HEX NUTS | R&M-Roads & Alleyways | 546081-53901 | \$20.98 |
| 001 | 637 | 07/30/21 | MICHAEL E. GUYOT | 071921 | PICKLEBALL CLINIC W/E 7/18/2021 | w/e 07/18/2021 | 512040-57206 | \$48.00 |
| 001 | 638 | 07/30/21 | MICHAEL KYPRISS | 071921 | TENNIS LESSONS/ CLINICS | w/e 07/18/2021 | 512040-57206 | \$1,044.00 |
| 001 | 638 | 07/30/21 | MICHAEL KYPRISS | 072621 | TENNIS LESSONS/ CLINICS W/E 7/25/2021 | w/e 07/25/2021 | 512040-57206 | \$1,104.75 |
| 001 | 639 | 07/30/21 | MIRANDA BULGER | 063021 | HITT/SPIN 90 MINS W/E 7/4, 6/28, 6/30/2021 | w/e 07/04/2021-06/28, 06/30, 06/30 | 512011-53910 | \$122.50 |
| 001 | 639 | 07/30/21 | MIRANDA BULGER | 071421 | HITT/SPIN 90 MIN W/E 7/18, 7/12, 7/14, 7/17/2021 | w/e 07/18/2021-07/12, 07/14, 07/17 | 512011-53910 | \$122.50 |
| 001 | 640 | 07/30/21 | NOELANI TAYLOR | 071421 | CYCLE W/E 7/18/21-7/14/2021 | w/e 07/18/2021-07/14 | 512011-53910 | \$35.00 |
| 001 | 641 | 07/30/21 | OFFICE DEPOT | 181218082002 | BATTERY BACKUP | Office Supplies | 551002-57206 | \$49.99 |
| 001 | 642 | 07/30/21 | PONTE VEDRA GOLF CARTS, LLC | 29062 | REPAIR MUFFLER | R&M-Equipment | 546022-53902 | \$239.97 |
| 001 | 643 | 07/30/21 | PUBLIX SUPER MARKETS, INC. | 0388177825 | STORAGE BAGS | Misc-Employee Meals | 549015-57206 | \$14.27 |
| 001 | 644 | 07/30/21 | REPUBLIC SERVICES OF FL, L.P | 0687-001153487 | ACCT# 3-0687-0004771 8/1-8/31/2021 | Aug. 1-Aug. 31, 2021 | 543020-53902 | \$182.25 |
| 001 | 644 | 07/30/21 | REPUBLIC SERVICES OF FL, L.P | 0687-001156249 | SERVICE FOR 8/1-8/31/2021 | Aug. 1-Aug. 31, 2021 | 543020-57205 | \$186.72 |
| 001 | 644 | 07/30/21 | REPUBLIC SERVICES OF FL, L.P | 0687-001156249 | SERVICE FOR 8/1-8/31/2021 | Aug. 1-Aug. 31, 2021 | 543020-57206 | \$186.72 |
| 001 | 645 | 07/30/21 | SITEONE LANDSCAPE | 111225827-001 | SCH 40 PVC | R&M-Irrigation | 546041-53902 | \$386.52 |
| 001 | 646 | 07/30/21 | TURNER ACE ST. AUGUSTINE, INC | 8945 /3 | 50 POWER CORD | R&M-General | 546001-57206 | \$39.99 |
| 001 | 647 | 07/30/21 | UHS PREMIUM BILLING | 064918046675 | COVERAGE PERIOD 8/1-8/31/2021 | 08/01/2021 -08/31/2021 | 512010-53902 | \$2,630.15 |
| 001 | 647 | 07/30/21 | UHS PREMIUM BILLING | 064918046675 | COVERAGE PERIOD 8/1-8/31/2021 | 08/01/2021 -08/31/2021 | 512010-57205 | \$2,275.37 |
| 001 | 647 | 07/30/21 | UHS PREMIUM BILLING | 064918046675 | COVERAGE PERIOD 8/1-8/31/2021 | 08/01/2021 -08/31/2021 | 512010-57206 | \$1,767.05 |
| 001 | 647 | 07/30/21 | UHS PREMIUM BILLING | 064918046675 | COVERAGE PERIOD 8/1-8/31/2021 | 08/01/2021 -08/31/2021 | 512010-52901 | \$303.19 |
| 001 | 647 | 07/30/21 | UHS PREMIUM BILLING | 064918046675 | COVERAGE PERIOD 8/1-8/31/2021 | 08/01/2021 -08/31/2021 | 512010-53901 | \$242.55 |
| 001 | 648 | 07/30/21 | UNITED SITE SERVICES | 114-12171323 | HANDI CAP RENTAL 6/14-7/11/2021 | 06/14/2021-07/11/2021 | 546009-53901 | \$166.00 |
| 001 | 649 | 07/30/21 | UNUM LIFE INSURANCE | 07132021 | COVERAGE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 512010-53902 | \$162.53 |
| 001 | 649 | 07/30/21 | UNUM LIFE INSURANCE | 07132021 | COVERAGE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 512010-57205 | \$97.77 |
| 001 | 649 | 07/30/21 | UNUM LIFE INSURANCE | 07132021 | COVERAGE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 512010-57206 | \$59.04 |
| 001 | 649 | 07/30/21 | UNUM LIFE INSURANCE | 07132021 | COVERAGE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 512010-52901 | \$22.13 |
| 001 | 649 | 07/30/21 | UNUM LIFE INSURANCE | 07132021 | COVERAGE FOR 7/1-7/31/2021 | 07/01/2021-07/31/2021 | 512010-53901 | \$17.71 |
| 001 | 650 | 07/30/21 | WILLIAMS' PLANT NURSERY | 113598 | MEXICAN PETUNIAS MANCUSO | mexican petunias-Mancuso | 549921-53910 | \$13.00 |
| 001 | 650 | 07/30/21 | WILLIAMS' PLANT NURSERY | 113574 | BLUE MY MINDS, LIGUSTRUMS, JASMINE, DIANELLA | Blue my mind, Ligustrums, Jasmine, Dianella | 563023-53902 | \$720.80 |
| 001 | DD32 | 07/12/21 | GATE FUEL SERVICE-ACH | 5224227 ACH | FUEL FOR 6/30/2021 | 06/30/2021 | 552030-53902 | \$1,062.43 |
| 001 | DD597 | 07/21/21 | COMCAST -ACH | 06272021-9406 ACH | ACCT# 84957431011259406 7/1-7/30/2021 | 07/01/2021-07/30/2021 | 543003-53902 | \$174.03 |
| 001 | DD598 | 07/19/21 | COMCAST -ACH | 0625202021-3316 ACH | ACCT# 8495743101273316 6/29-7/28/2021 | 06/29/2021-07/28/2021 | 543003-57205 | \$222.96 |
| 001 | DD598 | 07/19/21 | COMCAST -ACH | 0625202021-3316 ACH | ACCT# 8495743101273316 6/29-7/28/2021 | 06/29/2021-07/28/2021 | 541003-57205 | \$139.59 |
| 001 | DD599 | 07/01/21 | COMCAST -ACH | 07072021-9430 ACH | ACCT# 8495743101259430 7/11-8/10/2021 | July 11, 2021-August 10, 2021 | 546034-52901 | \$163.33 |
| 001 | DD600 | 07/21/21 | FPL | 07.07.2021 ACH | SERVICE FOR 6/7-7/7/2021 | June 7, 2021-July 7, 2021 | 543013-53903 | \$36.69 |
| 001 | DD600 | 07/21/21 | FPL | 07.07.2021 ACH | SERVICE FOR 6/7-7/7/2021 | June 9, 2021-July 9, 2021 | 543001-57205 | \$782.04 |

MARSHALL CREEK

Community Development District

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|----------|-----------------|----------|--------------|---------------------|-------------------------------------|-------------------------------|-------------------|----------------------------|
| 001 | DD601 | 07/26/21 | COMCAST -ACH | 07012021-4033 ACH | ACCT# 8495743101274033 7/5-8/4/2021 | July 5, 2021-Aug. 4, 2021 | 543003-57206 | \$236.28 |
| 001 | DD602 | 07/27/21 | COMCAST -ACH | 07032021-1433 ACH | ACCT# 8495743101291433 7/7-8/6/2021 | July 7, 2021-August 6, 2021 | 543003-57205 | \$88.40 |
| 001 | DD603 | 07/26/21 | COMCAST -ACH | 07022021-2201 ACH A | ACCT# 8495743101272201 7/6-8/5/2021 | July 6, 2021 - August 5, 2021 | 546034-52901 | \$199.36 |
| 001 | DD604 | 07/15/21 | BB&T | 06212021 ACH | MISC FEES | Miscellaneous Services | 549001-51301 | \$374.95 |
| | | | | | | | Fund Total | <u>\$242,674.49</u> |

| | |
|--------------------------|---------------------|
| Total Checks Paid | \$242,674.49 |
|--------------------------|---------------------|