

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**SEPTEMBER 15, 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

September 8, 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, September 15, 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 Hearing to Consider Adopting Rules Regarding Rates and Fees for Annual Tennis Memberships**
 - A. Consideration of Resolution 2021-11 - Amending Rates & Fees
- 4. Approval of the Minutes of the August 18, 2021 Meeting**
 - A. Discussion of Open Items
- 5. Engineer's Report**
- 6. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
 - B. FEMA Update
- 7. District Manager's Report**
 - A. Update on Insurance Proposals for FY 2022
- 8. Attorney's Report**
 - A. Consideration of Amendment to the Fee Agreement
- 9. Supervisors' Requests**
- 10. Acceptance of the August 2021 Financial Statements and Approval of the August 2021 Check Register and Invoices**
- 11. Adjournment**

The third order of business is the public hearing to consider adopting rules regarding rates and fees for annual tennis memberships. Enclosed is a copy of Resolution 2021-11 which adopts the rates and fees.

Enclosed for your review is a copy of the draft minutes of the August 18, 2021 meeting and the August 2021 financials including the Check Register & Invoices.

Marshall Creek CDD
September 8, 2021
Page 2

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, an update will be provided on insurance proposals for FY 2022.

Under the Attorney's Report is the proposed amendment to the fee agreement, 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

3A.

RESOLUTION 2021-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING RATES FOR USE OF TENNIS FACILITIES BY NON-PATRONS; 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 use of the tennis facilities by non-Patrons (“**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 15th day of September, 2021.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Exhibit A: Rates for Use of Tennis Facilities by Non-Patrons

EXHIBIT A

RATES FOR USE OF TENNIS FACILITIES BY NON-PATRONS

Annual tennis membership per individual \$1650

Annual tennis membership per family \$2750

In addition, these annual rates may be increased up to 10% per year upon resolution by the Board, without additional ratemaking proceedings.

Fourth Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, August 18, 2021 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

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

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell, P.E.	District Engineer (via phone)
Erin Gunia	Director, Amenities & Strategic Planning
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

- Ms. Laurelle Zamparelli expressed kudos to Ms. Hollis on the FDOT striping and pavement.

THIRD ORDER OF BUSINESS

Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2022 and Levy of Non-Ad Valorem Assessments

August 18, 2021

Marshall Creek CDD

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the public hearing was opened.

- Mr. Hoffman presented a slide presentation outlining and reviewing the budget with some historical comparisons.

The record will reflect Dr. Entman joined the meeting via phone.

- An unidentified speaker inquired if there is a maximum reserve they are trying to get to.
 - Mr. Hoffman noted at some point they will have enough. Next year they plan to add another \$150,000. He outlined the assessment collection process with regard to October to December cash flow.

A. Consideration of Resolution 2021-8 – Annual Appropriation and Adoption of the FY 2022 Budget

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, Resolution 2021-8 a resolution of the Board of Supervisors of the Marshall Creek Community Development District the annual appropriation resolution of the Marshall Creek Community Development District relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022 was adopted as presented.

B. Consideration of Resolution 2021-9 – Levy of Non-Ad Valorem Assessments

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, Resolution 2021-9 making a determination of benefit; imposing special assessments; providing for the collection and enforcement of special assessments, including but not limited to penalties and interest thereon; certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing for an effective date was adopted.

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the public hearing was closed.

FOURTH ORDER OF BUSINESS

Public Hearing to Consider Amended Policies, Rates, Deposits, and Fees for Private Rental of Gathering Rooms of the Amenity Facilities (“Polices and Rates”)

August 18, 2021

Marshall Creek CDD

A. Consideration of Resolution 2021-10 – Amending Rates and Fees

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the public hearing was opened.

- Discussion followed on the room rental.
- The proposed fees are \$200 for 25 persons or less; \$400 for 26-50 persons; and \$600 for 51-65 persons. A deposit of \$750 for all rentals of the Gathering Rooms.
 - Ms. Perna noted she thinks it is too high.
 - Ms. Moss noted she thought there was a different proposal previously with lower rates.

Ms. Perna MOVED to approve Resolution 2021-10 with fees of \$200 for 25 persons or less, \$300 for 26-50 and \$500 for 51-65 and Ms. Moss seconded the motion.

- An unidentified speaker inquired if this was for members or non-members.
 - Mr. Hoffman noted it is for members.
 - The unidentified speaker addressed the \$750 deposit noting it seems high for members.
 - Ms. Gunia noted the check is not deposited and is returned if there are no damages.
- Further discussion ensued on the change in fees.

On VOICE vote, with Ms. Perna, Ms. Moss and Mr. Luciano voting aye and Mr. Hoffman and Dr. Entman voting nay, the resolution was adopted.

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the public hearing was closed.

FIFTH ORDER OF BUSINESS**Approval of Minutes of the July 21, 2021 Meeting**

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

August 18, 2021

Marshall Creek CDD

- Ms. Moss noted on page four the statement ‘*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.*’ She does not believe she said this.
 - Ms. Davis noted they will change it to read ‘*she would like to request a rate hearing.*’

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the minutes of the July 21, 2021 meeting were approved as amended.

A. Discussion of Open Items

- Ms. Moss inquired if she had missed the e-blast regarding the overnight parking or an update.
 - They will wait for Ms. Hollis for an update on the overnight parking.

SIXTH ORDER OF BUSINESS

Engineer’s Report

A. Acceptance of the Annual Consulting Engineer’s Report

- Mr. Stilwell outlined the Annual Consulting Engineer’s Report.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the Annual Consulting Engineer’s Report was accepted.

- Dr. Entman inquired about the status Well 4.
 - Mr. Stilwell noted they received approval from SJRWMD. He knows they are working with the well driller to get it scheduled.

SEVENTH ORDER OF BUSINESS

General Manager’s Operations Report

- The report is in the agenda package.

A. Traffic Report & SJCSO Roving Patrol Violation Log

- Mr. Hoffman outlined the report.

B. FEMA Update

- There is still about \$10,000 outstanding.

EIGHTH ORDER OF BUSINESS

District Manager’s Report

A. Proposed Meeting Schedule for FY 2022

- Ms. Davis noted the one item she has is setting the meeting schedule for fiscal year 2022; the draft notice of meetings provided continues the pattern of having the meeting the third

August 18, 2021

Marshall Creek CDD

Wednesday of each month except in June when it is moved to the second Wednesday for approval of the tentative budget prior to statutory deadline.

- Mr. Hoffman suggested possibly not having the October and December meetings, but notice all proposed.
 - Dr. Entman inquired if they would rather not schedule them and call a meeting if needed.
 - Mr. Eckert suggested leaving all. They publish individually and hopefully a decision is made 14 to 17 days out to cancel and not need to publish.

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the FY 2022 meeting schedule was approved as presented.

SEVENTH ORDER OF BUSINESS

Attorney's Report

- Mr. Eckert addressed the lawsuit filed by Mr. Schekels noting he [Mr. Schekels] has filed a statutory proposal for settlement in the amount of \$25,000. The District's insurance company has recommended acceptance and the insurance company will use its funds to resolve that matter. District Counsel concurs with this recommendation and would ask the Board for a motion to approve the statutory proposal in the amount of \$25,000.

On MOTION by Ms. Perna seconded by Dr. Entman, with all in favor, the statutory proposal in the amount of \$25,000 for the settlement of the Schekels lawsuit was approved subject to actual payment by the insurance company.

- Mr. Eckert addressed the claim asserted by Mr. Harvey. The insurance company that represents the District would like to resolve the claim well under the sovereign immunity limits and he would be looking for a motion to authorize the settlement of that claim within the statutory limits of liability in the insurance coverage limit subject to approval and actual payment by the insurance company.

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, to authorize the settlement of the Harvey claim within the statutory limits of liability in the insurance coverage limit subject to approval and actual payment by the insurance company was approved.

August 18, 2021

Marshall Creek CDD

- Mr. Eckert noted he will be bringing back a proposed amendment to the next meeting that will be effective September 1. He will be relocating to St. Augustine starting August 27th He believes it will be a savings to the District if they convert his flat fee monthly meeting charge for preparation, travel and attending meetings to regular hourly rates. He anticipates this will save the District \$400 to \$500 per month when they have meetings.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

- Ms. Moss addressed the litigious environment and inquired if the District should consider doing something down the road such as having cameras.
 - Mr. Eckert noted if the Board wanted to discuss that they would have a closed session to discuss camera locations, camera providers and available technology, as allowed by Florida law. Such discussions in an open meeting would provide the blueprint to circumvent the security measures installed.

NINTH ORDER OF BUSINESS

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

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

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

Marshall Creek CDD

Operations Report for September CDD Meeting

Notables:

- Well 4 Update: The permit has now been approved for the N Loop Floridian Aquifer Well by SJRWMD. The week of September 13th the old well will be abandoned. The new well will be drilled within days of abandonment. This is excellent news.
- I plan to ride the property with each of you monthly. Each week I will rotate based on your schedules. Chairman Hoffman started this off. I would like for all the Supervisors to see what is occurring in the District and what we are looking at for our Fall projects. I also want to ensure I aware of any feedback you are receiving and your District hot buttons.

Administration:

- 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 August.
- 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 September.
- SJSO Violation log and back-up reports for August are **attached** for you to reference.
- Speed signs have been relocated to Palencia Village Drive. The signs are in the first 30-days of a 60-day cycle in this location.
- Radar sign speed data is **attached** for the month of August.

Amenities Report:

- Lifestyle Club Meetings began, and room reservations were made:
 - Book Club
 - Board Game Club
 - Model Plane/Car Club
- Les Mills Virtual and Live Classes began.
- Community Events
 - Shred Truck
 - Mammogram Bus
 - Two Food Truck Fridays
 - Two Breakfast on Market Streets
 - Back to School Party

- Reservation Calendar operating.
- Training for new resident information system.
- Attended National Lifestyle Meeting.
- Future Event Planning
 - Fall Festival
 - Piano Bar/ Wine and Cheese Event
 - Tree Lighting Ceremony
 - Car Show
 - Trivia Nights
 - Football Nights with Kokomo's
 - Planksgiving
- Lifeguards went to weekends after August 8th.
- 10 New Pool Umbrellas and Stands were placed on the Adult Pool.
- Interviews and hiring of staff.
- Data collection for Fitness Center programs.
- All Staff wearing masks throughout shifts.

Fitness Center Report:

- All landscaping has been audited. New annuals have been planted and added at the entry. All palm trees were trimmed in house.

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

- St. Johns County Yard Waste Collection
- Labor Day Reminders

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Ongoing: Loops have been ordered for North and South resident lanes.
- Quote request from Envera for a Camera at the entry at the foot of the Tolomato Boardwalk.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Several areas were prepped for concrete.
- Property Monuments have been cleaned.
- Amenity center pool decks and furniture have been pressure washed.
- We installed handrail covers on the adult pool at the Amenity Center.

- The parking lot striping is complete at the Sweetwater fitness center.
- Lift station repair and added grounding plate completed in-house.
- Moved radar signs to Palencia Village Drive.
- The Engineering dept completed 14 maintenance requests and 6 planned tasks.

Landscape report from Jim:

- Sprayed bed weeds.
- Blitzed Sweetwater Fitness Center. General clean up.
- Trimmed all palms at the entrance to Sweetwater Fitness Center in-house.
- Cleaned the outflow culverts on Regalo Road.
- Felled a large oak and palm inside North River Park.
- Stump grinded stumps in North River Park and approximately 60 stumps in Parkside Park.
- Trimmed the cord grass off the sidewalks at the Tennis Facility.
- Trimmed back the fakahatchee grass at the cart crossing on North River.
- String trimmed and trimmed the wood lines out on boardwalk #5.
- Monthly irrigation inspections on entire property.
- Cleaned and removed trash on Boardwalk #5 three times weekly.
- Weekly hand watering of flowerpots.
- Traced and repaired broken irrigation wires at the Tennis Facility.
- Repaired a broken irrigation zone line break at the Tennis Facility.
- Changed out a 5Hp electrical control box at the South Loop irrigation well.
- Sweetwater irrigation wasn't working. Trouble shot the issue to be bad wire connections at a splice box. Repaired.
- Repaired a ¾" irrigation zone line break under the paver driveway.
- Repaired a ¾" irrigation zone line break at Village Lakes West.
- Changed out a master modular at the Tennis Facility.
- Repaired a 4" main line break on South Loop Pkwy.
- Repaired a 1" irrigation zone line break at Sweetwater Facility.
- Repaired a 2" main line break under the pavers at the DLP building.
- Repaired two broken irrigation zone wires on Market Street.
- Repaired a ¾" irrigation zone line break in Oak Common.
- Replaced a 1 ½" irrigation valve on North Loop Pkwy.
- Repaired a 4" irrigation main line break on South Loop Extension.
- Replaced an irrigation station modular at Riley Park.

Projects:

- **COMPLETED:** Striping of the Sweetwater fitness center parking lot has begun by in-house engineering.
- ETA, October 1: 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:** 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. 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:

- Completed the resurfacing of courts 1 thru 4...They put down 6 tons of material on each court, new lines, nets and windscreens where needed.
- Our afterschool junior programs are completely full...We have over 100 kids (ages 4 to 17) participating in the different clinics with junior teams competing on Friday's.
- Our Ladies Teams are all set and have begun league play...Men's teams are forming and will begin play at the end of Sept.
- Pickleball is still going strong...They're playing round robins three/four times a week and we are offering two to three clinics a month.

6A.

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

August 2021						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
8/1/2021	261	8	33	Sunday	3%	1 verbal warning to 13 y/o dr of golf cart, 2 verbal warnings for stop sign violations.
8/2/2021	341	10	33	Monday	3%	1 verbal warning to bicyclist w/o lights on bicycle.
8/3/2021	352	7	32	Tuesday	2%	N/A
8/4/2021	327	3	33	Wednesday	1%	no violations.
8/5/2021	325	5	37	Thursday	2%	1 verbal warning for equipment violation.
8/6/2021	316	7	37	Friday	2%	1 verbal warning for sop sign violation and 1 verbal warning to juveniles driving golf cart.
8/7/2021	273	9	33	Saturday	3%	1 verbal warning to 12 y/o driving golf cart, 1 stop sign violation.
8/8/2021	262	9	33	Sunday	3%	N/A
8/9/2021	311	4	32	Monday	1%	No Violations
8/10/2021	321	6	35	Tuesday	2%	3 verbal warnings for golf cart violations.
8/11/2021	358	7	36	Wednesday	2%	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 verbal warnings for stop sign violations, 1 written warning for dog in drivers lap and 1 citation for driving golf cart past roundabout w/o registration.
8/12/2021	324	5	32	Thursday	2%	1 Verbal warning for (36/30) excessive speed, 1 verbal warning for 14 y/o driving golf cart w/o id, 3 written warnings for stop sign violations.
8/13/2021	332	10	32	Friday	3%	no violations.
8/14/2021	250	3	32	Saturday	1%	2 verbal warnings and 1 citation for stop sign violations.
8/15/2021	216	6	32	Sunday	3%	N/A
8/16/2021	315	3	31	Monday	1%	1 written (34/25) warning for excessive speed and 2 written warnings for stop sign violations.
8/17/2021	321	5	33	Tuesday	2%	N/A
8/18/2021	341	3	31	Wednesday	1%	2 verbal warnings to golf cart for stop sign violations and 1 verbal warning to golf cart for excessive speed.
8/19/2021	322	5	31	Thursday	2%	2 verbal warnings for stop sign violations and 2 verbal warnings for parking violations.
8/20/2021	373	5	41	Friday	1%	no violations.
8/21/2021	251	2	31	Saturday	1%	1 written warning for stop sign violation.
8/22/2021	231	3	35	Sunday	1%	N/A
8/23/2021	310	6	36	Monday	2%	1 verbal warning to juvenile driving golf cart w/o ID, 1 written warning for trailer without tag and 2 citations (40/30) for exceeive speed.
8/24/2021	318	2	30	Tuesday	1%	2 verbal warnings to juveniles riding bicycles w/o lights late at night and 1 verbal warning for driving golf cart at night w/o lights.
8/25/2021	328	7	31	Wednesday	2%	1 verbal warning for golf cart driving at night w/o rear lights.
8/26/2021	287	1	30	Thursday	0%	no violations.
8/27/2021	329	7	37	Friday	2%	1 verbal warning for bicyclist riding in middle of street blocking traffic and 5 written warnings for stop sign violations and excessive speed.
8/28/2021	283	4	37	Saturday	1%	N/A
8/29/2021	255	4	30	Sunday	2%	no violations.
8/30/2021	279	5	34	Monday	2%	3 written (33/25, 32/25, 33/25) warnings for excessive speed.

MCCDD Board Supervisors "SPEEDERS" Report Sebastian Square Going In

August 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	41	Sebastian Square Going In	20-Aug	Friday	9:30:00 AM	Yes
2	37	Sebastian Square Going In	5-Aug	Thursday	7:30:00 PM	Yes
3	37	Sebastian Square Going In	6-Aug	Friday	12:30:00 PM	Yes
4	37	Sebastian Square Going In	27-Aug	Friday	11:30:00 PM	Yes
5	37	Sebastian Square Going In	28-Aug	Saturday	4:00:00 PM	No
6	36	Sebastian Square Going In	11-Aug	Wednesday	9:20:00 PM	Yes
7	36	Sebastian Square Going In	23-Aug	Monday	9:00:00 PM	Yes
8	35	Sebastian Square Going In	10-Aug	Tuesday	3:30:00 PM	Yes
9	35	Sebastian Square Going In	10-Aug	Tuesday	4:30:00 PM	Yes
10	35	Sebastian Square Going In	11-Aug	Wednesday	6:30:00 PM	Yes
11	35	Sebastian Square Going In	22-Aug	Sunday	5:30:00 PM	No
12	35	Sebastian Square Going In	27-Aug	Friday	1:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: Sebastian Square OUT

August 2021						SJSO Comments
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	
8/1/2021	145	7	65	Sunday	5%	1 verbal warning to 13 y/o dr of golf cart, 2 verbal warnings for stop sign violations.
8/2/2021	215	9	48	Monday	4%	1 verbal warning to bicyclist w/o lights on bicycle.
8/3/2021	252	9	58	Tuesday	4%	N/A
8/4/2021	205	5	49	Wednesday	2%	no violations.
8/5/2021	217	1	32	Thursday	0%	1 verbal warning for equipment violation.
8/6/2021	208	9	52	Friday	4%	1 verbal warning for sop sign violation and 1 verbal warning to juveniles driving golf cart.
8/7/2021	174	8	69	Saturday	5%	1 verbal warning to 12 y/o driving golf cart, 1 stop sign violation.
8/8/2021	144	6	35	Sunday	4%	N/A
8/9/2021	193	7	49	Monday	4%	No Violations
8/10/2021	200	9	54	Tuesday	5%	3 verbal warnings for golf cart violations.
8/11/2021	241	11	70	Wednesday	5%	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 verbal warnings for stop sign violations, 1 written warning for dog in drivers lap and 1 citation for driving golf cart past roundabout w/o registration.
8/12/2021	225	5	61	Thursday	2%	1 Verbal warning for (36/30) excessive speed, 1 verbal warning for 14 y/o driving golf cart w/o id, 3 written warnings for stop sign violations.
8/13/2021	223	12	68	Friday	5%	no violations.
8/14/2021	174	2	34	Saturday	1%	2 verbal warnings and 1 citation for stop sign violations.
8/15/2021	130	4	33	Sunday	3%	N/A
8/16/2021	210	7	47	Monday	3%	1 written (34/25) warning for excessive speed and 2 written warnings for stop sign violations.
8/17/2021	222	10	59	Tuesday	5%	N/A
8/18/2021	246	9	54	Wednesday	4%	2 verbal warnings to golf cart for stop sign violations and 1 verbal warning to golf cart for excessive speed.
8/19/2021	203	3	38	Thursday	1%	2 verbal warnings for stop sign violations and 2 verbal warnings for parking violations.
8/20/2021	268	9	57	Friday	3%	no violations.
8/21/2021	163	6	47	Saturday	4%	1 written warning for stop sign violation.
8/22/2021	114	3	32	Sunday	3%	N/A
8/23/2021	75	2	48	Monday	3%	1 verbal warning to juvenile driving golf cart w/o ID, 1 written warning for trailer without tag and 2 citations (40/30) for excessive speed.
8/24/2021	92	1	44	Tuesday	1%	2 verbal warnings to juveniles riding bicycles w/o lights late at night and 1 verbal warning for driving golf cart at night w/o lights.
8/25/2021	15	0	20	Wednesday	0%	1 verbal warning for golf cart driving at night w/o rear lights.
8/26/2021	11	1	46	Thursday	9%	no violations.
8/27/2021	20	0	23	Friday	0%	1 verbal warning for bicyclist riding in middle of street blocking traffic and 5 written warnings for stop sign violations and excessive speed.
8/28/2021	8	0	19	Saturday	0%	N/A
8/29/2021	8	0	17	Sunday	0%	no violations.
8/30/2021	12	0	41	Monday	0%	3 written (33/25, 32/25, 33/25) warnings for excessive speed.

MCCDD Board Supervisors "SPEEDERS" Report Sebastian Square Out

August 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	70	Sebastian Square OUT	11-Aug	Wednesday	10:30:00 AM	Yes
2	69	Sebastian Square OUT	7-Aug	Saturday	10:30:00 AM	Yes
3	68	Sebastian Square OUT	13-Aug	Friday	2:30:00 PM	Yes
4	65	Sebastian Square OUT	1-Aug	Sunday	12:00:00 AM	Yes
5	65	Sebastian Square OUT	13-Aug	Friday	9:30:00 AM	Yes
6	64	Sebastian Square OUT	11-Aug	Wednesday	2:30:00 PM	Yes
7	61	Sebastian Square OUT	12-Aug	Thursday	2:30:00 PM	Yes
8	61	Sebastian Square OUT	13-Aug	Friday	11:30:00 AM	Yes
9	61	Sebastian Square OUT	13-Aug	Friday	12:00:00 PM	Yes
10	59	Sebastian Square OUT	17-Aug	Tuesday	4:30:00 PM	No
11	58	Sebastian Square OUT	3-Aug	Tuesday	10:00:00 AM	No
12	57	Sebastian Square OUT	20-Aug	Friday	3:30:00 PM	Yes
13	56	Sebastian Square OUT	20-Aug	Friday	4:30:00 PM	Yes
14	54	Sebastian Square OUT	10-Aug	Tuesday	7:00:00 PM	Yes
15	54	Sebastian Square OUT	18-Aug	Wednesday	8:30:00 AM	Yes
16	53	Sebastian Square OUT	11-Aug	Wednesday	10:00:00 AM	Yes
17	52	Sebastian Square OUT	6-Aug	Friday	4:30:00 PM	Yes
18	51	Sebastian Square OUT	11-Aug	Wednesday	4:00:00 PM	Yes
19	49	Sebastian Square OUT	4-Aug	Wednesday	9:00:00 AM	Yes
20	49	Sebastian Square OUT	6-Aug	Friday	8:00:00 AM	Yes
21	49	Sebastian Square OUT	9-Aug	Monday	7:30:00 AM	Yes
22	48	Sebastian Square OUT	2-Aug	Monday	2:30:00 PM	Yes
23	48	Sebastian Square OUT	23-Aug	Monday	2:30:00 PM	Yes
24	47	Sebastian Square OUT	16-Aug	Monday	8:30:00 AM	Yes
25	47	Sebastian Square OUT	18-Aug	Wednesday	1:30:00 PM	Yes
26	47	Sebastian Square OUT	20-Aug	Friday	8:30:00 AM	Yes
27	47	Sebastian Square OUT	21-Aug	Saturday	12:30:00 PM	Yes
28	46	Sebastian Square OUT	3-Aug	Tuesday	11:00:00 AM	No
29	46	Sebastian Square OUT	18-Aug	Wednesday	6:30:00 AM	Yes
30	46	Sebastian Square OUT	26-Aug	Thursday	6:30:00 AM	Yes
31	45	Sebastian Square OUT	17-Aug	Tuesday	2:30:00 PM	No
32	45	Sebastian Square OUT	17-Aug	Tuesday	6:00:00 PM	No

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
08/01/21		3							3 verbal warnings	Sunday	Evans	1 verbal warning to 13 y/o dr or golf cart, 2 verbal warnings for stop sign violations.
08/02/21		1							1 verbal warning	Monday	Jarousse	1 verbal warning to bicyclist w/o lights on bicycle.
08/04/21										Wednesday	Tillett	no violations.
08/05/21		1							1 verbal warning	Thursday	Emert	1 verbal warning for equipment violation.
08/06/21		2							2 verbal warnings	Friday	Jarousse	1 verbal warning for sop sign violation and 1 verbal warning to juveniles driving golf cart.
08/07/21		2							2 verbal warnings	Saturday	Evans	1 verbal warning to 12 y/o driving golf cart, 1 stop sign violation.
08/09/21										Monday	Tillett	no violations.
08/10/21		3							3 verbal warnings	Tuesday	Emert	3 verbal warnings for golf cart violations.
08/11/21		5							3 verbal, 1 written warning and 1 citation	Wednesday	Perna	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 verbal warnings for stop sign violations, 1 written warning for dog in drivers lap and 1 citation for driving golf cart past roundabout w/o registration.
08/12/21		5							2 verbal and 3 written warnings	Thursday	Perna	1 Verbal warning for (36/30) excessive speed, 1 verbal warning for 14 y/o driving golf cart w/o id, 3 written warnings for stop sign violations.
08/13/21										Friday	Tillett	no violations.
08/14/21		3							2 verbal warnings and 1 citation	Saturday	Evans	2 verbal warnings and 1 citation for stop sign violations.
08/16/21		3							3 written warnings	Monday	Perna	1 written (34/25) warning for excessive speed and 2 written warnings for stop sign violations.
08/18/21		3							3 verbal warnings	Wednesday	Hallman	2 verbal warnings to golf cart for stop sign violations and 1 verbal warning to golf cart for excessive speed.
08/19/21	2	2							4 verbal warnings	Thursday	Hallman	2 verbal warnings for stop sign violations and 2 verbal warnings for parking violations.
08/20/21										Friday	Tillett	no violations.
08/21/21		1							1 written warning	Saturday	Jarousse	1 written warning for stop sign violation.
08/23/21		4							1 verbal , 1 written warning and 2 citations	Monday	Perna	1 verbal warning to juvenile driving golf cart w/o ID, 1 written warning for trailer without tag and 2 citations (40/30) for excessive speed.
08/24/21		3							3 verbal warnings	Tuesday	Ettel	2 verbal warnings to juveniles riding bicycles w/o lights late at night and 1 verbal warning for driving golf cart at night w/o lights.
08/25/21		1							1 verbal warning	Wednesday	Emert	1 verbal warning for golf cart driving at night w/o rear lights.
08/26/21										Thursday	Tillett	no violations.
08/27/21		6							1 verbal warning and 5 written warnings	Friday	Emert	1 verbal warning for bicyclist riding in middle of street blocking traffic and 5 written warnings for stop sign violations and excessive speed.
08/29/21										Sunday	Safar	no violations.
08/30/21		3							3 written warnings	Monday	Perna	3 written (33/25, 32/25, 33/25) warnings for excessive speed.
August 2021 Totals	2	51	0	0	0	0	0	0				
2021 YTD total	51	441	0	0	0	0	1	0				
Month to Month Comparison												
August 2020	0	53	0	0	0	0	0	0				
August 2021 Totals	2	51	0	0	0	0	0	0				

Eighth Order of Business

8A.

AMENDMENT TO FEE AGREEMENT

THIS AMENDMENT is made and entered into as of the 15th day of September, 2021, by and between:

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

210 N. University Drive, Suite 702
Coral Springs, Florida 33071
(the “**District**”), and

HOPPING GREEN & SAMS, P.A

119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
 (“**HGS**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District and HGS previously entered into that certain *Fee Agreement* dated November 15, 1999, as amended from time to time, for the provision of legal services to be provided to the District (the “**Agreement**”);

WHEREAS, the Parties desire to amend the Agreement in order to change the \$1,500 flat fee expense for Board meeting attendance and preparation to an hourly fee at the current, mutually agreed upon, hourly rates for attorneys, associates, paralegals and staff (the “**Amendment**”); and

WHEREAS, the District and HGS warrant and agree that they have all right, power and authority to enter into and be bound by this Amendment.

NOW THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Amendment.

SECTION 2. The Agreement is hereby amended to change the \$1,500 flat fee expense for Board meeting attendance and preparation to an hourly fee at the current, mutually agreed upon, hourly rates for attorneys, associates, paralegals and staff.

SECTION 3. This Amendment shall be effective as of September 1, 2021.

SECTION 4. Except as specifically amended above, the Agreement shall remain in full force and effect, unaltered by this Amendment.

IN WITNESS WHEREOF, the Parties hereto have signed this Amendment on the day and year first written above.

Attest:

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

HOPPING GREEN & SAMS, P.A.

By: _____

Print: _____

Its: _____

Tenth Order of Business

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****CC: Janice Eggleton Davis, District Manager****DATE: September 8, 2021****SUBJECT: August 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 Erika.Wilson@inframark.com.

General Fund:

- Total revenues are approximately 101% of the annual budget. Tax Collector Assessments are approximately 99% collected. Tennis Membership Revenues are approximately 147% of the annual budget.
- For the current month, year-to-date expenditures should be 91.6% of annual budget, and are 86.27% 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

August 31, 2021

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2-8
Notes to the Financial Statements	9-10
General 004- 2002 Area Capital Reserves Fund	11
Series 2002 Debt Service Fund	12
Series 2015 Debt Service Fund	13
Series 2016 Debt Service Fund	14
 <u>SUPPORTING SCHEDULES</u>	
 Non-Ad Valorem Special Assessments Collections	 15
Cash and Investment Report	16
Bank Reconciliation	17-19
ADP Invoice Approval Listing	20-22
Check Register	23-28

MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

August 31, 2021

Balance Sheet
August 31, 2021

ACCOUNT DESCRIPTION	GENERAL 004 - 2002 AREA					TOTAL
	GENERAL FUND	CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 1,996,123	\$ -	\$ -	\$ -	\$ -	\$ 1,996,123
Accounts Receivable	27,127	-	-	-	-	27,127
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	-	27	-	142,941
Investments:						
Money Market Account	960,254	-	-	-	-	960,254
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	13,172	-	13,172
Reserve Fund	-	-	419,428	-	31,330	450,758
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	85,196	-	51,385	136,581
Revenue Fund A	-	-	-	293,368	-	293,368
Prepaid Items	17,738	-	-	-	-	17,738
TOTAL ASSETS	\$ 3,023,407	\$ 145,062	\$ 543,173	\$ 799,190	\$ 83,518	\$ 4,594,350
LIABILITIES						
Accounts Payable	\$ 5,293	\$ -	\$ -	\$ -	\$ -	\$ 5,293
Accrued Expenses	35,975	-	-	-	-	35,975
Deferred Revenue	18,165	2,149	36,554	12,373	783	70,024
Due To Other Funds	134,179	-	-	-	8,762	142,941
TOTAL LIABILITIES	193,612	2,149	36,554	12,373	9,545	254,233
FUND BALANCES						
Nonspendable:						
Prepaid Items	17,738	-	-	-	-	17,738
Restricted for:						
Debt Service	-	-	506,619	786,817	73,973	1,367,409
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:	1,385,740	142,913	-	-	-	1,528,653
TOTAL FUND BALANCES	\$ 2,829,795	\$ 142,913	\$ 506,619	\$ 786,817	\$ 73,973	\$ 4,340,117
TOTAL LIABILITIES & FUND BALANCES	\$ 3,023,407	\$ 145,062	\$ 543,173	\$ 799,190	\$ 83,518	\$ 4,594,350

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 2,148	17.90%	\$ 122
Shared Rev - Other Local Units	517,379	502,689	97.16%	-
Interlocal Agreement - Other	341,736	313,258	91.67%	28,478
Other Physical Environment Rev	24,000	22,000	91.67%	-
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%	-
Tennis Merchandise Sales	16,000	19,356	120.98%	1,681
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	230,000	261,475	113.68%	31,857
Tennis Ball Machine Rental Fee	4,000	4,705	117.63%	-
Tennis Membership	35,000	51,528	147.22%	-
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	96,150	9615.00%	200
Gate Bar Code/Remotes	5,600	4,016	71.71%	311
Impact Fee	25,000	31,680	126.72%	887
TOTAL REVENUES	4,555,044	4,616,292	101.34%	63,536

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	10,539	131.74%	1,174
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	11,132	44.53%	162
ProfServ-Legal Services	75,000	50,119	66.83%	3,106
ProfServ-Mgmt Consulting Serv	65,200	59,767	91.67%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	11,815	103.64%	875
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	2,791	49.84%	431

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
Insurance - General Liability	31,335	29,396	93.81%	-
Printing and Binding	3,500	1,299	37.11%	214
Legal Advertising	3,000	2,330	77.67%	1,328
Miscellaneous Services	6,000	12,154	202.57%	1,194
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	615	42.33%	90
Annual District Filing Fee	175	175	100.00%	-
Total Administration	815,383	768,951	94.31%	14,007
<u>Other Public Safety</u>				
Payroll-Benefits	11,554	5,099	44.13%	341
Payroll-Engineering	60,793	51,309	84.40%	3,329
Payroll-Gate Maintenance	2,500	1,356	54.24%	129
Contracts-Security Services	145,000	136,933	94.44%	8,341
Contracts-Roving Patrol	40,000	39,200	98.00%	4,720
R&M-Gate	15,000	17,404	116.03%	4,152
Misc-Bar Codes	5,600	4,096	73.14%	-
Total Other Public Safety	280,447	255,397	91.07%	21,012
<u>Field</u>				
Payroll-Benefits	8,898	4,288	48.19%	274
Payroll-Engineering	48,979	41,059	83.83%	2,663
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	5,766	72.08%	166
R&M-Buildings	75,000	15,024	20.03%	-
R&M-Electrical	8,000	7,228	90.35%	69
R&M-Fountain	5,000	3,762	75.24%	-
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	184,318	614.39%	632

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
R&M-Sidewalks	20,000	15,707	78.54%	7,257
R&M-Signage	6,000	11,929	198.82%	743
Total Field	224,497	295,183	131.49%	11,804
<u>Landscape Services</u>				
Payroll-Salaries	74,370	62,719	84.33%	5,456
Payroll-Administrative	6,178	4,345	70.33%	448
Payroll-Benefits	75,715	48,226	63.69%	2,751
Payroll-General Staff	236,515	138,176	58.42%	10,995
Payroll-Irrigation Staff	69,564	67,010	96.33%	6,463
Payroll-IPM Staff	90,323	73,150	80.99%	8,133
Payroll-Equipment Mechanic	32,136	25,872	80.51%	3,850
Payroll Taxes	38,945	27,185	69.80%	2,417
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,324	3,130	94.16%	282
Utility - Cable TV Billing	2,040	1,614	79.12%	174
Electricity - General	3,000	2,946	98.20%	396
Utility - Refuse Removal	13,500	7,456	55.23%	-
Utility - Water & Sewer	2,500	2,675	107.00%	1,017
Rentals - General	1,500	1,262	84.13%	-
R&M-Buildings	6,000	1,630	27.17%	160
R&M-Equipment	30,000	19,106	63.69%	2,674
R&M-Grounds	53,000	23,978	45.24%	2,406
R&M-Irrigation	23,000	10,156	44.16%	1,237
R&M-Mulch	90,000	103,909	115.45%	116
R&M-Pump Station	15,000	26,439	176.26%	-
R&M-Trees and Trimming	15,000	9,075	60.50%	-
Misc-Employee Meals	6,500	4,873	74.97%	251
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	12,362	58.87%	853
Op Supplies - Uniforms	5,000	669	13.38%	-
Op Supplies - Fuel, Oil	15,000	12,495	83.30%	1,374
Impr - Landscape	55,000	39,175	71.23%	1,922
Cap Outlay-Machinery and Equip	10,000	3,097	30.97%	1,232
Total Landscape Services	995,610	732,730	73.60%	54,607

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
<u>Utilities</u>				
Electricity - Streetlights	80,400	75,067	93.37%	13,619
Utility - Water & Sewer	4,800	3,754	78.21%	427
R&M-Lake	48,000	44,000	91.67%	4,000
Total Utilities	133,200	122,821	92.21%	18,046
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	341,736	264,583	77.42%	23,688
ProfServ-Field Management	293,792	278,280	94.72%	29,446
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	4,328	96.18%	546
Misc-Connection Computer	3,000	1,425	47.50%	100
Billback Expenses Developer	-	4,591	0.00%	4,766
Office Supplies	1,850	1,702	92.00%	86
Op Supplies - General	8,000	6,648	83.10%	218
Total Operation & Maintenance	662,278	564,317	85.21%	58,850
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	25,200	23,100	91.67%	2,100
Insurance -Property & Casualty	103,787	95,894	92.40%	-
Total Parks and Recreation - General	128,987	118,994	92.25%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	2,688	53.76%	379
Contracts-Outside Fitness	22,960	7,350	32.01%	1,680
R&M-Buildings	10,000	4,922	49.22%	104
R&M-Equipment	4,500	1,621	36.02%	-
Misc-Special Events	30,000	16,806	56.02%	5,640
Cap Outlay-Machinery and Equip	1,500	163	10.87%	163
Cap Outlay-Clubhouse	150,000	149,637	99.76%	276
Total Clubhouse	223,960	183,187	81.79%	8,242

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
Swimming Pool				
Payroll-Salaries	89,194	85,352	95.69%	7,102
Payroll-Hourly	32,635	31,725	97.21%	3,250
Payroll-Lifeguards	37,000	30,874	83.44%	9,445
Payroll-Benefits	28,432	22,195	78.06%	(656)
Payroll-Engineering	48,979	40,735	83.17%	2,637
Payroll-Janitor	6,428	6,102	94.93%	581
Payroll Taxes	12,642	10,814	85.54%	1,462
ProfServ-Info Technology	1,500	4,194	279.60%	240
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	10,000	4,361	43.61%	2,915
Travel and Per Diem	200	23	11.50%	-
Communication - Telephone	4,800	6,481	135.02%	1,493
Utility - General	60,000	41,799	69.67%	8,401
Utility - Cable TV Billing	2,700	3,409	126.26%	309
Utility - Refuse Removal	2,050	3,101	151.27%	-
R&M-Buildings	-	1,552	0.00%	108
R&M-Pools	25,000	17,853	71.41%	1,311
R&M-Vandalism	-	4,667	0.00%	-
R&M-Vehicles	500	420	84.00%	-
Advertising	1,500	1,210	80.67%	110
Miscellaneous Services	1,500	271	18.07%	-
Misc-Employee Meals	4,810	4,319	89.79%	65
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	2,000	980	49.00%	-
Office Supplies	5,000	2,271	45.42%	278
Cleaning Supplies	1,500	589	39.27%	70
Office Equipment	3,000	1,627	54.23%	610
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	466	23.30%	170
Op Supplies - Uniforms	2,000	1,490	74.50%	-
Subscriptions and Memberships	6,000	554	9.23%	52
Cap Outlay - Pool Furniture	10,000	7,989	79.89%	-
Total Swimming Pool	406,870	337,423	82.93%	39,953

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	100,446	79.72%	9,039
Payroll-Hourly	38,000	39,015	102.67%	3,599
Payroll-Benefits	34,920	27,926	79.97%	2,546
Payroll-Engineering	36,735	30,510	83.05%	1,978
Payroll-Commission	207,000	211,443	102.15%	18,893
Payroll Taxes	28,382	20,494	72.21%	1,841
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	5,200	5,351	102.90%	-
Contracts-Janitorial Services	5,000	2,992	59.84%	266
Contracts-Landscape	3,000	1,085	36.17%	1,085
Communication - Telephone	3,600	2,508	69.67%	452
Utility - Cable TV Billing	3,000	2,591	86.37%	236
Electricity - General	13,000	9,402	72.32%	912
Utility - Refuse Removal	1,500	2,033	135.53%	-
Utility - Water & Sewer	1,300	1,292	99.38%	200
Rental/Lease - Vehicle/Equip	1,700	1,453	85.47%	132
R&M-General	7,000	6,536	93.37%	292
R&M-Court Maintenance	12,000	22,633	188.61%	16,477
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	1,261	84.07%	110
Misc-Employee Meals	2,160	1,827	84.58%	-
Misc-Special Events	1,000	300	30.00%	217
Misc-Training	500	-	0.00%	-
Office Supplies	4,500	1,934	42.98%	209
Office Equipment	2,000	670	33.50%	-
Teaching Supplies	4,000	2,528	63.20%	-
Op Supplies - Uniforms	1,000	641	64.10%	-
COS - Start Up Inventory	12,000	12,296	102.47%	1,995
Subscriptions and Memberships	800	673	84.13%	-
Cap Outlay-Machinery and Equip	25,014	40,936	163.65%	9,500
Total Tennis Court	583,811	550,776	94.34%	69,979

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-21 ACTUAL</u>
<u>Reserves</u>				
Reserve - Field	100,000	-	0.00%	-
Total Reserves	100,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES				
	4,555,043	3,929,779	86.27%	298,600
Excess (deficiency) of revenues				
Over (under) expenditures	1	686,513	0.00%	(235,064)
<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	\$ 690,415	0.00%	\$ (235,064)
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,139,380	2,139,380		
FUND BALANCE, ENDING	\$ 2,139,381	\$ 2,829,795		

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.
Accounts Receivable represents the amount due from BB&T to the District for the fraudulent activity that
- ▶ occurred in the month of August.
- ▶ 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 Operations, Repair and Replacement.

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

Budget Analysis - Significant Variances

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Shared Rev - Other Local Units	\$517,379	\$502,689	97%	Amount calculated in the true-up reconciliation.
Other Miscellaneous Revenue	\$1,000	\$96,150	9615%	Revenue from pine straw sold to residents & \$75,000 PPOA contributions to the amenity renovation.
Impact Fee	\$25,000	\$31,680	127%	Impact Fees collected from Lennar thru current month.
<u>Expenditures</u>				
<u>Administrative</u>				
P/R Board of Supervisors	\$8,000	\$10,539	132%	Supervisor Payroll for meeting attendance to date.
Miscellaneous Services	\$6,000	\$12,154	203%	Bank services charges and stop payment charges.
Misc-Contingency	\$0	\$3,900	0%	Audit adjustment to correct A/P
<u>Other Public Safety</u>				
R&M Gate	\$15,000	\$17,404	116%	Includes balance of new bar code reader.
<u>Field</u>				
R&M-Roads & Alleyways	\$30,000	\$184,318	614%	Includes \$140K to pave front entrance.
R&M Signage	\$6,000	\$11,929	199%	Includes: new signage, paint, and poles.
<u>Landscape Services</u>				
R&M-Mulch	\$90,000	\$103,909	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>Swimming Pool</u>				
ProfServ-Info Technology	\$1,500	\$4,194	280%	Replace security cameras.
Communication-Telephone	\$4,800	\$6,481	135%	Comcast & ATT monthly fees higher than budgeted.
Utility-Cable TV Billing	\$2,700	\$3,409	126%	Comcast fee through current month
Utility-Refuse Removal	\$2,050	\$3,101	151%	Republic Services fees through current month.
R&M Vandalism	\$0	\$4,667	0%	Repairs to pavilion counter due to vandalism.
<u>Tennis Court</u>				
Utility-Refuse Removal	\$1,500	\$2,033	136%	Republic Services fees through current month.
R&M-Court Maintenance	\$12,000	\$22,633	189%	Includes fence repair and replacement of court wire for \$6,880 and 2 courts resurfacing for \$9,500.
Cap-Outlay-Machinery and Equip	\$25,014	\$40,936	164%	Includes balance of payment for court light retrofit.

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
REVENUES				
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%	-
EXPENDITURES				
Administration				
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%	-
OTHER FINANCING SOURCES (USES)				
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 August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 23	9.20%	\$ 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	1,114,713	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	(17,206)	-340.44%	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	\$ (17,206)	-340.44%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2020)	523,825	523,825		
FUND BALANCE, ENDING	\$ 528,879	\$ 506,619		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 35	5.83%	\$ 3
Special Assmnts- Tax Collector	1,021,997	1,009,667	98.79%	-
Special Assmnts- Prepayment	-	9,476	0.00%	-
Special Assmnts- Discounts	(40,880)	(34,879)	85.32%	-
TOTAL REVENUES	981,717	984,299	100.26%	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)	(6,920)	66.07%	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)	\$ (6,932)	66.19%	\$ 3
FUND BALANCE, BEGINNING (OCT 1, 2020)	793,749	793,749		
FUND BALANCE, ENDING	\$ 783,276	\$ 786,817		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 16	4.00%	\$ 1
Special Assmnts- Tax Collector	64,640	63,860	98.79%	-
Special Assmnts- Discounts	(2,586)	(2,206)	85.31%	-
TOTAL REVENUES	62,454	61,670	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	3,985	105.96%	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	\$ 3,985	105.96%	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2020)	69,988	69,988		
FUND BALANCE, ENDING	\$ 73,749	\$ 73,973		

MARSHALL CREEK
Community Development District

Supporting Schedules

August 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

August 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%	\$223,306
Checking Account - Operating New	0249	Bank United	0.00%	\$1,772,818
		Subtotal Checking		<u>\$1,996,123</u>
BU MMA	9204	Bank United	0.22%	\$960,254
		Subtotal GF		<u>\$2,956,377</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	\$419,428
Series 2002 Revenue Fund	6730	US Bank	0.02	\$85,196
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$13,172
Series 2015A Reserve Fund	80002	US Bank	0.02	\$480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$293,368
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	\$51,385
		Subtotal DS & CF		<u>\$1,376,145</u>
		Total		<u><u>\$4,332,522</u></u>

Note: Transfers from Bank United Operating to Debt Service and Money Market Accounts will take place in September.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
Statement No. 08-2021
Statement Date 8/31/2021

G/L Balance (LCY)	1,772,817.52	Statement Balance	1,867,949.19
G/L Balance	1,772,817.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,867,949.19
Subtotal	1,772,817.52	Outstanding Checks	95,131.67
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,772,817.52	Ending Balance	1,772,817.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/2/2021	Payment	315	SHERWIN-WILLIAMS CO.	80.42	0.00	80.42
6/8/2021	Payment	348	RON CULLUM	35.00	0.00	35.00
6/30/2021	Payment	497	HARDWICK FENCE LLC	1,515.00	0.00	1,515.00
7/30/2021	Payment	621	EMERT, SHAWN	640.00	0.00	640.00
7/30/2021	Payment	625	GALINA BOLES	1,799.25	0.00	1,799.25
7/30/2021	Payment	627	GLENDA MALEWICKI	175.00	0.00	175.00
7/30/2021	Payment	640	NOELANI TAYLOR	35.00	0.00	35.00
8/10/2021	Payment	675	GALINA BOLES	949.50	0.00	949.50
8/10/2021	Payment	686	LOIS NICOLE EUBANKS	105.00	0.00	105.00
8/10/2021	Payment	693	REBECCA STEPHENSON	105.00	0.00	105.00
8/11/2021	Payment	702	DAVID BULLOCK, INC	19,000.00	0.00	19,000.00
8/12/2021	Payment	712	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
8/12/2021	Payment	714	DYLAN K PAGE	160.00	0.00	160.00
8/17/2021	Payment	716	DIANE STOEVEER	210.00	0.00	210.00
8/17/2021	Payment	720	LINA HERMEZ	175.00	0.00	175.00
8/17/2021	Payment	721	LOIS NICOLE EUBANKS	35.00	0.00	35.00
8/17/2021	Payment	723	MIRANDA BULGER	122.50	0.00	122.50
8/17/2021	Payment	725	NOELANI TAYLOR	35.00	0.00	35.00
8/17/2021	Payment	727	REBECCA STEPHENSON	35.00	0.00	35.00
8/18/2021	Payment	729	ANNELISE HOWICK	291.00	0.00	291.00
8/18/2021	Payment	731	DANIELLE JAROUSSE	360.00	0.00	360.00
8/18/2021	Payment	736	GALINA BOLES	62.25	0.00	62.25
8/18/2021	Payment	738	HIDDEN EYES LLC	12,012.75	0.00	12,012.75
8/18/2021	Payment	747	TURNER ACE ST. AUGUSTINE, INC	38.97	0.00	38.97
8/18/2021	Payment	748	VILLAGE KEY & ALARM, INC.	19.00	0.00	19.00
8/18/2021	Payment	749	WILLIAMS' PLANT NURSERY	115.50	0.00	115.50
8/23/2021	Payment	752	DANIELLE JAROUSSE	120.00	0.00	120.00
8/23/2021	Payment	754	AGROW PRO INC	1,100.00	0.00	1,100.00
8/23/2021	Payment	756	ANNELISE HOWICK	123.75	0.00	123.75
8/23/2021	Payment	757	CRN JAX LLC	100.00	0.00	100.00
8/23/2021	Payment	758	DIANE STOEVEER	105.00	0.00	105.00
8/23/2021	Payment	760	EMERT, SHAWN	160.00	0.00	160.00
8/23/2021	Payment	761	EVANS, THOMAS	160.00	0.00	160.00
8/23/2021	Payment	763	FLORIDA JANITOR & PAPER SUPPLY	496.20	0.00	496.20
8/23/2021	Payment	768	JANA MCDANALD	323.25	0.00	323.25

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
8/23/2021	Payment	769	JERRY TILLET	360.00	0.00	360.00
8/23/2021	Payment	771	LES MILLS UNITED STATES TRADING, INC	700.00	0.00	700.00
8/23/2021	Payment	772	LINA HERMEZ	210.00	0.00	210.00
8/23/2021	Payment	773	LOIS NICOLE EUBANKS	35.00	0.00	35.00
8/23/2021	Payment	775	MIRANDA BULGER	245.00	0.00	245.00
8/23/2021	Payment	776	NOELANI TAYLOR	35.00	0.00	35.00
8/23/2021	Payment	779	REBECCA STEPHENSON	140.00	0.00	140.00
8/23/2021	Payment	783	TURNER ACE ST. AUGUSTINE, INC	5.98	0.00	5.98
8/23/2021	Payment	785	UHS PREMIUM BILLING	8,079.33	0.00	8,079.33
8/23/2021	Payment	786	UNIFIRST FIRST AID CORP	92.82	0.00	92.82
8/25/2021	Payment	790	FIRSTSERVICE RESIDENTIAL	7,899.70	0.00	7,899.70
8/26/2021	Payment	791	INFRAMARK, LLC	7,934.82	0.00	7,934.82
8/30/2021	Payment	792	ADVANCE STORES COMPANY	195.41	0.00	195.41
8/30/2021	Payment	793	AFLAC	135.00	0.00	135.00
8/30/2021	Payment	794	AT&T	383.94	0.00	383.94
8/30/2021	Payment	795	BEAUTIFUL & SPOTLESS LAWN	350.00	0.00	350.00
8/30/2021	Payment	797	DOWNEY'S JANITORIAL SUPPLIES	114.90	0.00	114.90
8/30/2021	Payment	798	FEDEX	82.67	0.00	82.67
8/30/2021	Payment	799	FPL	5,371.77	0.00	5,371.77
8/30/2021	Payment	800	HEAD PENN/ RACQUET SPORTS	323.83	0.00	323.83
8/30/2021	Payment	801	KRISTY SIEBERT	35.00	0.00	35.00
8/30/2021	Payment	802	ST. JOHNS COUNTY UTILITY DEPT.	2,048.47	0.00	2,048.47
8/30/2021	Payment	803	TURNER PEST CONTROL LLC	252.00	0.00	252.00
8/30/2021	Payment	804	VILLAGE KEY & ALARM, INC.	275.54	0.00	275.54
8/30/2021	Payment	805	WESCO TURF SUPPLY INC.	97.75	0.00	97.75
8/30/2021	Payment	806	COMCAST	1,102.45	0.00	1,102.45
8/31/2021	Payment	807	BRETT CARUSO	36.00	0.00	36.00
8/31/2021	Payment	808	CRN JAX LLC	162.82	0.00	162.82
8/31/2021	Payment	809	DUVAL CONCRETE SERVICES, LLC	3,650.00	0.00	3,650.00
8/31/2021	Payment	810	FUTCH ENTERPRISES INC	40.37	0.00	40.37
8/31/2021	Payment	811	HOME DEPOT CREDIT SERVICES	12.97	0.00	12.97
8/31/2021	Payment	812	HOME DEPOT CREDIT SERVICES	218.34	0.00	218.34
8/31/2021	Payment	813	MCMASTER-CARR SUPPLY CO.	89.56	0.00	89.56
8/31/2021	Payment	814	MICHAEL E. GUYOT	36.00	0.00	36.00
8/31/2021	Payment	815	MICHAEL KYPRISS	1,609.50	0.00	1,609.50
8/31/2021	Payment	816	OFFICE DEPOT	42.89	0.00	42.89
8/31/2021	Payment	817	SITEONE LANDSCAPE	109.56	0.00	109.56
8/31/2021	Payment	818	ST. AUGUSTINE RECORD	1,328.32	0.00	1,328.32
8/31/2021	Payment	819	ST. JOHN'S SALES & SERVICE	419.05	0.00	419.05
8/31/2021	Payment	820	SYNCHRONY BANK	70.57	0.00	70.57
Total Outstanding Checks.....				95,131.67		95,131.67

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF
 Statement No. 08-2021A
 Statement Date 8/31/2021

G/L Balance (LCY)	223,305.57	Statement Balance	224,069.10
G/L Balance	223,305.57	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	224,069.10
Subtotal	223,305.57	Outstanding Checks	763.53
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	223,305.57	Ending Balance	223,305.57
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
4/27/2021	Payment	15938	STACY ETTTEL	160.00	0.00	160.00
Total Outstanding Checks.....				763.53		763.53

Payroll Invoice Approval Listing

August 31, 2021

Week	Date	Amount
Week #32	08/13/21	\$56,638.96
Week #34	08/27/21	\$53,299.61
Total		\$109,938.57

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA
 Week#: 32 Pay Date: 08/13/2021
 Qtr/Year: 3/2021 Run Time/Date: 15:23:15 PM EDT 08/09/2021

Status: Under Review
 P/E Date: 08/08/2021

Taxes Debited	Federal Income Tax	3,926.50		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,265.54		
	Social Security - ER	3,265.55		
	Social Security Adj - EE	0.00		
	Medicare - EE	763.74		
	Medicare - ER	763.72		
	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		11,985.05	
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594		12,623.45	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594		32,030.46	
	Total Amount Debited From Your Account			56,638.96
Bank Debits & Other Liability	Adjustments/Prepay/Voids		0.00	
				56,638.96
				Total Liability
				56,638.96

K. K. K.
 08/13/2021

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:34 Pay Date:08/27/2021 P/E Date:08/22/2021
 Qtr/Year:3/2021 Run Time/Date:15:06:41 PM EDT 08/23/2021

Taxes Debited	Federal Income Tax	3,655.88	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,073.17	
	Social Security - ER	3,073.22	
	Social Security Adj - EE	0.00	
	Medicare - EE	718.74	
	Medicare - ER	718.74	
	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	11,239.75		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	15,189.55	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	26,870.31	
Total Amount Debited From Your Account		53,299.61	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
			Total Liability
			53,299.61
			53,299.61

K. Collins
 08/27/2021

MARSHALL CREEK
Community Development District

Check Register

08/01/2021 - 08/31/2021

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/21 to 08/31/21
(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	651	08/03/21	HIDDEN EYES LLC	704254	SERVICE FOR 8/1-8/31/2021	Aug. 1, 2021-Aug. 31, 2021	534037-52901	\$12,012.75
001	651	08/03/21	HIDDEN EYES LLC	704254	SERVICE FOR 8/1-8/31/2021	Credit for additional residents	534037-52901	(\$3,672.00)
001	652	08/03/21	VILLAGE KEY & ALARM, INC.	336783	MONITORING 8/1-10/31/2021	Monitoring 08/01/2021-10/31/2021	534025-57202	\$156.00
001	653	08/06/21	FIRSTSERVICE RESIDENTIAL	10732774	BASE MANAGEMENT FEE 8/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	654	08/09/21	VICKY OAKES	2021-06	CONDUCT 2020 GENERAL ELECTION	Miscellaneous Services	549001-51301	\$171.00
001	655	08/09/21	AFLAC	730106	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	512010-53902	\$85.14
001	655	08/09/21	AFLAC	730106	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	512010-57205	\$77.40
001	655	08/09/21	AFLAC	730106	COVERAGE PERIOD 7/1-7/31/2021	07/01/2021-07/31/2021	512010-57206	\$39.96
001	656	08/09/21	FIRSTSERVICE RESIDENTIAL	10734139	ONSITE STAFF 7/17-7/30/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	657	08/09/21	PARKER ANDERSON	07142021	REPLACE LOST PAYROLL CH# 1987254	replace lost payroll ck# 1987254	512002-57205	\$43.17
001	658	08/09/21	POOLSURE	131295601027	WATER MANAGEMENT 8/1-8/31/2021	08/01/2021 -08/31/2021	546074-57205	\$1,114.29
001	659	08/10/21	ADVANCE STORES COMPANY	9531121170099	89PC ROTARY SET	R&M-Equipment	546022-53902	\$15.99
001	660	08/10/21	AGROW PRO INC	14259	8/2021 BILL LAWN MAINT	August 2021	512014-53902	\$3,300.00
001	661	08/10/21	ANNAMARIE KECK	072921	WATER AEROBICS W/E 8/1/2021	w/e 08/01/2021	534111-57202	\$35.00
001	662	08/10/21	BANKS, JEREMY	JB08012021	SECURITY W/E 7/24/2021	w/e 07/24/2021	534099-52901	\$200.00
001	662	08/10/21	BANKS, JEREMY	JB08022021	SECURITY W/E 7/31/2021	w/e 07/31/2021	534099-52901	\$160.00
001	663	08/10/21	BARNEY'S PUMPS INC.	INVJ00012210	REP S4N300M2-4 TEST CHECK PUMP	R&M-Roads & Alleyways	546081-53901	\$135.00
001	666	08/10/21	DEBOW'S APPLIANCE SERVICE	08012021	ICE MACHINE 8/2021	August 2021	544003-57206	\$132.08
001	667	08/10/21	DIANE STOEVE	072421	W/E 7/25, 7/19, 7/20, 7/21, 7/24/2021	w/e 07/25/2021-07/19, 07/19, 07/20,07/20,07/21, 07	512011-53910	\$245.00
001	668	08/10/21	DOWNEY'S JANITORIAL SUPPLIES	41-22372	CUPS AND HAND SOAP	cups, hand soap	546001-57206	\$122.42
001	669	08/10/21	DUVAL CONCRETE SERVICES, LLC	1419	RM AND RPL 7 SECTIONS OF DAMAGED SIDEWALK	R&M-Sidewalks	546084-53901	\$3,450.00
001	670	08/10/21	EMERT, SHAWN	SE08012021	SECURITY W/E 7/31/2021	w/e 07/31/2021	534099-52901	\$160.00
001	671	08/10/21	EVANS, THOMAS	TE08022021	SECURITY W/E 7/31/2021	w/e 07/31/2021	534099-52901	\$160.00
001	672	08/10/21	FEDEX	7-441-62757	SERVICE FOR 7/8-7/14/2021	Postage and Freight	541006-51301	\$77.06
001	672	08/10/21	FEDEX	7-449-02843	SERVICE FOR 7/15-7/19/2021	Postage and Freight	541006-51301	\$49.74
001	673	08/10/21	FLORIDA PROPANE PARTNERS	I030507	TANK RENTAL 7/31/2021	07/31/2021	543001-57205	\$29.00
001	675	08/10/21	GALINA BOLES	080221	TENNIS LESSONS/ CLINICS W/E 8/1/2021	w/e 08/01/2021	512040-57206	\$949.50
001	676	08/10/21	GLENDA MALEWICKI	072221	SENIOR YOGA W/E 7/25, 5/13, 5/20, 5/27, 6/3, 7/22/	w/e 07/25/2021-05/13, 05/20, 05/27, 06/03, 07/22	512011-53910	\$175.00
001	677	08/10/21	HERNANDEZ, CHRIS	CH008022021	SECURITY W/E 7/31/2021	w/e 07/31/2021	534099-52901	\$120.00
001	678	08/10/21	HUNTER INDUSTRIES INCORPORATED	2985382 RI	GPRS ANN SER RENEWAL	R&M-Irrigation	546041-53902	\$120.00
001	678	08/10/21	HUNTER INDUSTRIES INCORPORATED	2916033 RI	GPRS ANN SEV RENEWAL	R&M-Irrigation	546041-53902	\$240.00
001	679	08/10/21	KOKOKMO'S AT PALENCIA LLC	07302021	CATERING FOR AMENITY CTR REOPENING	Misc-Special Events	549052-57202	\$2,500.00
001	680	08/10/21	L. WERNINCK & SONS, INC.	13369	RET VISQUEEN, 4-10x25 CLEAR COV	R&M-Buildings	546012-57205	\$18.46
001	681	08/10/21	LAKE AND POND REMEDIATION, INC	651	AQUATIC WEED CONTROL 8/1-8/31/2021	Aug. 1-Aug. 31, 2021	546042-53903	\$4,000.00
001	682	08/10/21	LAURA CORREA	072421	ZUMBA W/E 7/25, 7/22, 7/24/2021	w/e 07/25/2021-07/22, 07/24	512011-53910	\$70.00
001	683	08/10/21	LEAF CAPITAL FUNDING LLC	12153683	BADGEPASS W/E LEASE 7/29/2021	Badgepass s/w lease 7/29/2021	551005-57205	\$518.12
001	684	08/10/21	LES MILLS UNITED STATES TRADING, INC	SIV0037156	8/2021 VIRTUAL 2.0 BUNDLE	August 2021	534111-57202	\$700.00
001	685	08/10/21	LINA HERMEZ	072521	W/E 7/25, 7/19, 7/20, 7/25/2021	w/e 07/25/2021-07/19, 07/20, 07/20, 07/25	512011-53910	\$140.00
001	686	08/10/21	LOIS NICOLE EUBANKS	072121	W/E 7/25, 7/20, 7/21, 7/14/2021	w/e 07/25/2021-07/20, 07/21, 07/14	512011-53910	\$105.00
001	687	08/10/21	MCMASTER-CARR SUPPLY CO.	62454000	6- UL CLASS T FUSES	6-UL Class T Fuses	546074-57205	\$129.84
001	688	08/10/21	MICHAEL E. GUYOT	080221	PICKLEBALL CLINICS W/E 8/1/2021	w/e 08/01/2021-Pickleball clinic	512040-57206	\$96.00
001	689	08/10/21	MICHAEL KYPRISS	080221	TENNIS LESSONS/ CLINICS W/E 8/1/2021	w/e 08/01/2021	512040-57206	\$1,028.25
001	690	08/10/21	MIRANDA BULGER	072121	W/E 7/25, 7/19, 7/21/2021	w/e 07/25/2021-07/19, 07/21, 07/21	512011-53910	\$122.50
001	691	08/10/21	MSC 7511	INV4353809	SERVICE FOR 7/3-8/2/2021	07/03/2021 - 08/02/2021	547001-53910	\$163.06
001	691	08/10/21	MSC 7511	INV4353809	SERVICE FOR 7/3-8/2/2021	07/03/2021 - 08/02/2021	551002-57205	\$54.35
001	691	08/10/21	MSC 7511	INV4353809	SERVICE FOR 7/3-8/2/2021	07/03/2021 - 08/02/2021	551002-57206	\$54.35
001	691	08/10/21	MSC 7511	INV4353809	SERVICE FOR 7/3-8/2/2021	07/03/2021 - 08/02/2021	552001-53902	\$54.35
001	692	08/10/21	PETER BUCHKOVICH	0983	INSTALL BLK FENCE & GATE, REPL 190 LF COURT WIRE	R&M-Court Maintenance	546017-57206	\$6,880.00
001	693	08/10/21	REBECCA STEPHENSON	072321	W/E 7/25, 7/21, 7/23/2021	w/e 07/25/2021-07/21, 07/23, 07/23	512011-53910	\$105.00
001	694	08/10/21	ST. JOHN'S SALES & SERVICE	69915	GREASE, IDLER PULLEY, DRIVE SHAFT	R&M-Equipment	546022-53902	\$178.50
001	694	08/10/21	ST. JOHN'S SALES & SERVICE	69914	SCAG BLADE, PULLEY	R&M-Equipment	546022-53902	\$60.22
001	694	08/10/21	ST. JOHN'S SALES & SERVICE	70055	PULLEY	R&M-Equipment	546022-53902	\$34.62

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/21 to 08/31/21
(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	695	08/10/21	SUNBELT RENTALS	115036242-0001	3 GAS TRASH PUMP RENTAL	R&M-Roads & Alleyways	546081-53901	\$130.05
001	696	08/10/21	TIFFANY CUNNINGHAM	072421	CARDIO W/E 7/25, 7/20, 7/22, 7/24/2021	w/e 07/25/2021-07/20, 07/22, 07/24	512011-53910	\$105.00
001	697	08/10/21	TURNER PEST CONTROL LLC	7678202	7/28/2021 PEST CONTROL	07/28/2021	546012-53902	\$68.25
001	697	08/10/21	TURNER PEST CONTROL LLC	7672308	7/2021 PEST CONTROL	07/29/2021	546034-52901	\$48.30
001	697	08/10/21	TURNER PEST CONTROL LLC	7672308	7/2021 PEST CONTROL	07/29/2021	546001-57206	\$24.15
001	697	08/10/21	TURNER PEST CONTROL LLC	7672308	7/2021 PEST CONTROL	07/29/2021	534025-57202	\$111.30
001	698	08/10/21	WILLIAMS' PLANT NURSERY	113692	35-DRIFT ROSES, 30 BALES PINESTRAW	Impr - Landscape	563023-53902	\$561.75
001	699	08/10/21	WILSON SPORTING GOODS	4534948152	SHOES FOR SALE	COS - Start Up Inventory	552143-57206	\$479.18
001	700	08/10/21	COMCAST	126749228	ACCT# 863185024 7/15-8/14/2021	July 15, 2021-August 14, 2021	541003-53902	\$282.04
001	700	08/10/21	COMCAST	126762761	ACCT# 963179979 7/15-8/14/2021	July 15, 2021-August 14, 2021	541003-57205	\$184.05
001	700	08/10/21	COMCAST	126762761	ACCT# 963179979 7/15-8/14/2021	July 15, 2021-August 14, 2021	541003-57206	\$225.95
001	700	08/10/21	COMCAST	126762761	ACCT# 963179979 7/15-8/14/2021	July 15, 2021-August 14, 2021	546034-52901	\$206.78
001	700	08/10/21	COMCAST	126762761	ACCT# 963179979 7/15-8/14/2021	July 15, 2021-August 14, 2021	549921-53910	\$203.63
001	701	08/11/21	ADP, INC.	585898271	PERIOD ENDING DATE 7/12/2021	w/e 07/12/2021 ACA & Time and Attendance	512010-53902	\$157.35
001	701	08/11/21	ADP, INC.	585898271	PERIOD ENDING DATE 7/12/2021	w/e 07/12/2021 ACA & Time and Attendance	512010-57205	\$483.58
001	701	08/11/21	ADP, INC.	585898271	PERIOD ENDING DATE 7/12/2021	w/e 07/12/2021 ACA & Time and Attendance	512010-57206	\$140.88
001	701	08/11/21	ADP, INC.	585898271	PERIOD ENDING DATE 7/12/2021	w/e 07/12/2021 ACA & Time and Attendance	512010-52901	\$14.66
001	701	08/11/21	ADP, INC.	585898271	PERIOD ENDING DATE 7/12/2021	w/e 07/12/2021 ACA & Time and Attendance	512010-53901	\$11.73
001	701	08/11/21	ADP, INC.	585898271	PERIOD ENDING DATE 7/12/2021	w/e 07/12/2021 ACA & Time and Attendance	511001-51301	\$66.75
001	701	08/11/21	ADP, INC.	585899188	PERIOD ENDING 7/25/2021	w/e 7/11/2021, 7/25/2021	512010-53902	\$139.40
001	701	08/11/21	ADP, INC.	585899188	PERIOD ENDING 7/25/2021	w/e 7/11/2021, 7/25/2021	512010-57205	\$389.06
001	701	08/11/21	ADP, INC.	585899188	PERIOD ENDING 7/25/2021	w/e 7/11/2021, 7/25/2021	512010-57206	\$122.42
001	701	08/11/21	ADP, INC.	585899188	PERIOD ENDING 7/25/2021	w/e 7/11/2021, 7/25/2021	512010-52901	\$12.12
001	701	08/11/21	ADP, INC.	585899188	PERIOD ENDING 7/25/2021	w/e 7/11/2021, 7/25/2021	512010-53901	\$9.70
001	701	08/11/21	ADP, INC.	585899188	PERIOD ENDING 7/25/2021	w/e 7/11/2021, 7/25/2021	511001-51301	\$30.30
001	702	08/11/21	DAVID BULLOCK, INC	071021	RESURFACE 2 COURTS, RESURFACE 2 COURTS	Resurface 2 courts	564001-57206	\$9,500.00
001	702	08/11/21	DAVID BULLOCK, INC	071021	RESURFACE 2 COURTS, RESURFACE 2 COURTS	Resurface 2 courts	546017-57206	\$9,500.00
001	703	08/11/21	FEDEX	7-455-47807	SERVICE FOR 7/24/2021	Postage and Freight	541006-51301	\$16.58
001	705	08/11/21	HOME DEPOT CREDIT SERVICES	6065059	LOGGING HOOKS, OUTLET DUPLEX COVERS, 15A FUSES, CL	Logging hooks	546081-53901	\$38.50
001	705	08/11/21	HOME DEPOT CREDIT SERVICES	6065059	LOGGING HOOKS, OUTLET DUPLEX COVERS, 15A FUSES, CL	Outlet duplex covers, 15A fuses, clear covers	546017-57206	\$97.33
001	706	08/11/21	JERRY TILLET	JT08012021	SECURITY W/E 7/24/2021	w/e 07/24/2021	534099-52901	\$160.00
001	706	08/11/21	JERRY TILLET	JT08022021	SECURITY W/E 7/31/2021	w/e 07/31/2021	534099-52901	\$160.00
001	707	08/11/21	MEDICAL EXPRESS CORPORATION	202007206	DRUG SCREENS 3 PEOPLE	Z Kurtz, G Kalke	512010-57205	\$54.00
001	707	08/11/21	MEDICAL EXPRESS CORPORATION	202007206	DRUG SCREENS 3 PEOPLE	M Beveridge	512010-53902	\$27.00
001	708	08/12/21	HEAD PENN/ RACQUET SPORTS	5193263089	GRIPS AND GRAPHITE RACQUET	COS - Start Up Inventory	552143-57206	\$210.78
001	712	08/12/21	OLD CITY IRON WORKS	10.17.19 BALANCE	VILLAGE GREEN RAILING REPLACE FINAL INSTALL	Village Green railing replace-final install.	546032-53901	\$10,000.00
001	713	08/12/21	GARY PERNA	GP01052021	SECURITY W/E 1/2/2021	W/E 01/02/2021	534099-52901	\$320.00
001	714	08/12/21	DYLAN K PAGE	DP03172021	SECURITY W/E 3/13/2021	w/e 03/13/2021	534099-52901	\$160.00
001	715	08/17/21	AMY SUE LONG	073021	W/E 8/1/2021, 7/28/2021, 7/30/2021	w/e 08/01/2021-07/28, 07/30	512011-53910	\$70.00
001	716	08/17/21	DIANE STOEVER	072821	W/E 8/1, 7/26, 7/27, 7/28/2021	w/e 08/01/2021-07/26, 07/27, 07/28	512011-53910	\$210.00
001	717	08/17/21	HIDDEN EYES LLC	IN00001993	50% DEPOSIT ADD LOOPS & TAG CAMERAS	50% deposit-Add loops & Tag cameras	546034-52901	\$3,017.87
001	718	08/17/21	JERMAINE SOLOMON	073121	KIDS FITNESS 8/1/21, 7/31/2021	w/e 08/01/2021-07/31	512011-53910	\$50.00
001	719	08/17/21	LAURA CORREA	073121	ZUMBA W/E 8/1/2021, 7/29/2021, 7/31/2021	w/e 08/01/2021-07/29, 07/31	512011-53910	\$70.00
001	720	08/17/21	LINA HERMEZ	080121	W/E 8/1, 7/26, 7/27, 7/27, 7/28, 8/1/2021	w/e 08/01/2021-07/26, 07/27, 07/28, 08/01	512011-53910	\$175.00
001	721	08/17/21	LOIS NICOLE EUBANKS	072821	CARDIO X W/E 8/1/2021, 7/28/2021	w/e 08/01/2021-07/28	512011-53910	\$35.00
001	722	08/17/21	LUCAS TREE SERVICE, INC	6119	TRIM PALM TREES	Contracts-Landscape	534050-57206	\$1,085.00
001	722	08/17/21	LUCAS TREE SERVICE, INC	6119	TRIM PALM TREES	Contracts-Landscape	534050-57205	\$2,915.00
001	723	08/17/21	MIRANDA BULGER	073021	W/E 8/1/21, 7/26/21, 7/28/21, 7/30/2021	w/e 08/01/2021-07/26, 07/28, 07/30	512011-53910	\$122.50
001	724	08/17/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0630	8/2021 WEBSITE MAINT	08/2021 WEBSITE MAINT.	547001-53910	\$220.00
001	724	08/17/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0630	8/2021 WEBSITE MAINT	08/2021 WEBSITE MAINT	548001-57205	\$110.00
001	724	08/17/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0630	8/2021 WEBSITE MAINT	08/2021 WEBSITE MAINT	548001-57206	\$110.00
001	725	08/17/21	NOELANI TAYLOR	072821	W/E 8/1/2021	w/e 08/01/2021	512011-53910	\$35.00
001	726	08/17/21	PROSSER	46460	GEN ENGINEERING SERVICES JULY 2021	Well 4, FDOT milling, FEMA Ltr	531013-51501	\$1,045.00
001	727	08/17/21	REBECCA STEPHENSON	073021	SENIOR YOGA W/E 8/1/2021, 7/30/2021	w/e 08/01/2021-07/30	512011-53910	\$35.00
001	728	08/17/21	TIFFANY CUNNINGHAM	073121	CARDIO X TRAIN W/E 8/1/2021, 7/27/21, 7/29/21, 7/3	w/e 08/01/2021-07/27, 07/29, 07/31	512011-53910	\$105.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/21 to 08/31/21
(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	729	08/18/21	ANNELISE HOWICK	080921	TENNIS LESSONS/ CLINICS	w/e 08/06/2021	512038-57206	\$291.00
001	730	08/18/21	CINTAS CORP	8405245163	REPLENISH FIRST AID KIT	Office Supplies	551002-57205	\$93.83
001	731	08/18/21	DANIELLE JAROUSSE	DJ08112021	SECURITY W/E 8/7/2021	w/e 08/07/2021	534099-52901	\$360.00
001	732	08/18/21	EMERT, SHAWN	SE08112021	SECURITY W/E 8/7/2021	w/e 08/07/2021	534099-52901	\$160.00
001	733	08/18/21	EVANS, THOMAS	TE08112021	SECURITY W/E 8/7/2021	w/e 08/07/2021	534099-52901	\$320.00
001	734	08/18/21	FEDEX	7-462-88158	SERVICE FOR 7/30-8/2/2021	Postage and Freight	541006-51301	\$33.12
001	735	08/18/21	FPL	08.06.2021 CHECK	SERVICE FOR 7/7-8/6/2021	July 7, 2021 - August 6, 2021	543013-53903	\$6,047.01
001	735	08/18/21	FPL	08.06.2021 CHECK	SERVICE FOR 7/7-8/6/2021	July 7, 2021- August 6, 2021	546034-52901	\$50.49
001	736	08/18/21	GALINA BOLES	080921	TENNIS LESSONS W/E 8/8/2021	w/e 08/08/2021	512038-57206	\$62.25
001	737	08/18/21	GRAINGER	9971904181	AUXILIARY CONTACT	Auxiliary contact	546081-53901	\$21.50
001	737	08/18/21	GRAINGER	9000608266	4 FLUTED SIGN POSTS	4-Fluted sign posts	546085-53901	\$678.58
001	738	08/18/21	HIDDEN EYES LLC	705219	SERVICE FOR 9/1-9/30/2021	09/01/2021 - 09/30/2021	534037-52901	\$12,012.75
001	739	08/18/21	HOWARD FERTILIZER &	CIN-000478059	ROUNDUP, QUICKSILVER, FUSILADE	R&M-Grounds	546037-53902	\$1,072.37
001	740	08/18/21	INTEGRATED ACCESS SOLUTIONS LLC	0000111	ISS W/NVR CAMERA MISSING IP ADDRESS	Iss w/ NVR camera-missing IP address	531020-57205	\$240.00
001	741	08/18/21	JERRY TILLET	JT08112021	SECURITY W/E 8/7/2021	w/e 08/07/2021	534099-52901	\$160.00
001	742	08/18/21	MICHAEL KYPRISS	080921	TENNIS LESSONS/ CLINICS W/E 8/8/2021	w/e 08/08/2021	512038-57206	\$1,044.00
001	743	08/18/21	OFFICE DEPOT	184344814001	BINDER	Office Supplies	551002-53910	\$17.69
001	743	08/18/21	OFFICE DEPOT	184341827001	DATE STAMP, PENS, NOTEBOOKS, STENO BOOKS, PAPER, C	Date stamp, pens, notebooks	551002-57205	\$36.61
001	743	08/18/21	OFFICE DEPOT	184341827001	DATE STAMP, PENS, NOTEBOOKS, STENO BOOKS, PAPER, C	Steno books, paper,corr tape	551002-53910	\$54.04
001	743	08/18/21	OFFICE DEPOT	182366187001	THERMAL PAPER ROLLS	Office Supplies	551002-57206	\$65.97
001	744	08/18/21	SAFETY-KLEEN SYSTEMS, INC	86394558	7/7/2021	07/07/2021	552030-53902	\$167.70
001	745	08/18/21	SPORTS CORNER	2519	UNIFORMS FOR SALE	COS - Start Up Inventory	552143-57206	\$1,107.15
001	746	08/18/21	SYNCHRONY BANK	20770	VINCA'S	Impr - Landscape	563023-53902	\$84.00
001	747	08/18/21	TURNER ACE ST. AUGUSTINE, INC	9041 /3	UTILITY KNIVES	Op Supplies - General	552001-53902	\$38.97
001	748	08/18/21	VILLAGE KEY & ALARM, INC.	10212	2 PADLOCKS	Op Supplies - General	552001-53902	\$19.00
001	749	08/18/21	WILLIAMS' PLANT NURSERY	113621	PINESTRAW	R&M-Mulch	546059-53902	\$115.50
001	750	08/20/21	HOPPING, GREEN & SAMS	124593	MONTHLY MEETING JUL 2021	ProfServ-Legal Services	531023-51401	\$1,691.71
001	751	08/20/21	HOPPING, GREEN & SAMS	124592	GENERAL COUNSEL JUL 2021	ProfServ-Legal Services	531023-51401	\$3,164.00
001	752	08/23/21	DANIELLE JAROUSSE	DJ12282020	SECURITY W/E 12/26/2020	w/e 12/26/2020	534099-52901	\$120.00
001	753	08/23/21	ADVANCE STORES COMPANY	9531122265224	AIR FILTER	Op Supplies - General	552001-53902	\$28.32
001	754	08/23/21	AGROW PRO INC	14323	ACELEPRYN APP	R&M-Grounds	546037-53902	\$1,100.00
001	755	08/23/21	AMY SUE LONG	080421	YOGA W/E 8/8/21, 8/4/2021	w/e 08/08/2021-08/04	512011-53910	\$35.00
001	755	08/23/21	AMY SUE LONG	081321	YOGA, GENTLE YOGA W/E 8/15/21, 8/11/21, 8/13/21	w/e 08/15/2021-08/11, 08/13	512011-53910	\$70.00
001	756	08/23/21	ANNELISE HOWICK	081621	TENNIS LESSONS/ CLINICS W/E 8/15/2021	w/e 08/15/2021	512040-57206	\$123.75
001	757	08/23/21	CRN JAX LLC	0000046	SVC CALL ISSUE WITH SCANNING FROM COPIER	Svc call- issue with scanning from copier	549016-53910	\$100.00
001	758	08/23/21	DIANE STOEVER	080721	KIDS FITNESS W/E 8/8, 8/7/2021	w/e 08/08/2021-08/07	512011-53910	\$35.00
001	758	08/23/21	DIANE STOEVER	081121	W/E 8/15/21, 8/9/21, 8/11/21	w/e 08/15/2021-08/09, 08/11	512011-53910	\$70.00
001	759	08/23/21	ELIANA ROQUE	080421	W/E 8/8, 8/2, 8/3, 8/4/2021	w/e 08/08/2021-08/02, 08/03, 08/03, 08/04	512011-53910	\$140.00
001	759	08/23/21	ELIANA ROQUE	081121	W/E 8/15/21, 8/9/21, 8/10/21, 8/11/21	w/e 08/15/2021-08/09, 08/10, 08/10, 08/11	512011-53910	\$140.00
001	759	08/23/21	ELIANA ROQUE	081921	AQUA W/E 8/16/21, 8/19/21	w/e 08/16, 08/19	534111-57202	\$70.00
001	760	08/23/21	EMERT, SHAWN	SE08172021	SECURITY W/E 8/14/2021	w/e 08/14/2021	534099-52901	\$160.00
001	761	08/23/21	EVANS, THOMAS	TE08172021	SECURITY W/E 8/14/2021	w/e 08/14/2021	534099-52901	\$160.00
001	762	08/23/21	FERGUSON ENTERPRISES INC #52	9786334	PVC S40	R&M-Irrigation	546041-53902	\$63.55
001	763	08/23/21	FLORIDA JANITOR & PAPER SUPPLY	341623	DOGI POT LITTER BAGS	Op Supplies - General	552001-53902	\$496.20
001	764	08/23/21	FUTCH ENTERPRISES INC	81383S	OIL FILTERS	R&M-Equipment	546022-53902	\$64.45
001	764	08/23/21	FUTCH ENTERPRISES INC	81425S	BELTS	R&M-Equipment	546022-53902	\$145.15
001	764	08/23/21	FUTCH ENTERPRISES INC	81426S	SEAL, SLEEVE, BEARINGS, ELEC. CLUTCH	R&M-Equipment	546022-53902	\$576.87
001	765	08/23/21	GARY PERNA	GP08172021	SECURITY W/E 8/14/2021	W/E 08/14/2021	534099-52901	\$360.00
001	766	08/23/21	GRAINGER	9007878193	DUAL RUN CAPACITORS	R&M-Buildings	546012-57202	\$103.58
001	766	08/23/21	GRAINGER	9007935621	DUAL RUN CAPACITOR	R&M-Buildings	546012-53902	\$23.04
001	767	08/23/21	HOME DEPOT CREDIT SERVICES	8454082	14-66 LB CONCRETE UMBRELLA STANDS	14-66 lb. concrete umbrella stands	549052-57202	\$1,442.00
001	768	08/23/21	JANA MCDANALD	08092021	TENNIS LESSONS/ CLINICS W/E 8/8/2021	w/e 08/08/2021	512038-57206	\$323.25
001	769	08/23/21	JERRY TILLET	JT08172021	SECURITY W/E 8/14/2021	w/e 08/14/2021	534099-52901	\$360.00
001	770	08/23/21	LAURA CORREA	080721	ZUMBA 8/8/21, 8/7, 8/5/2021	w/e 08/08/2021-08/07, 08/05	512011-53910	\$70.00
001	771	08/23/21	LES MILLS UNITED STATES TRADING, INC	SIV0029910	6/2021	June 2021	534111-57202	\$700.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/21 to 08/31/21
(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	772	08/23/21	LINA HERMEZ	080821	W/E 8/8, 8/2, 8/3, 8/4, 8/6, 8/8/2021	w/e 08/08/2021-08/02, 08/03, 08/03, 08/04, 08/06,0	512011-53910	\$210.00
001	773	08/23/21	LOIS NICOLE EUBANKS	081121	CARDIO X W/E 8/15/21, 8/11/2021	w/e 08/15/2021-08/11	512011-53910	\$35.00
001	774	08/23/21	MICHAEL KYPRISS	081621	TENNIS LESSONS/ CLINICS W/E 8/15/21	w/e 08/15/2021	512040-57206	\$1,474.50
001	775	08/23/21	MIRANDA BULGER	080621	W/E 8/8/21, 8/2/21,8/4/21, 8/6/21	w/e 08/08/2021-08/02, 08/04, 08/04, 08/06	512011-53910	\$157.50
001	775	08/23/21	MIRANDA BULGER	081121	HITT/SPIN W/E 8/15/21, 8/9/21, 8/11/21	w/e 08/15/2021-08/09, 8/11	512011-53910	\$87.50
001	776	08/23/21	NOELANI TAYLOR	081121	CYCLE W/E 8/15, 8/11/2021	w/e 08/15/2021-08/11	512011-53910	\$35.00
001	777	08/23/21	OFFICE DEPOT	187068577001	FACE MASKS, UTENSILS	face masks	551002-57205	\$49.95
001	777	08/23/21	OFFICE DEPOT	187068577001	FACE MASKS, UTENSILS	utensils	551002-53910	\$14.38
001	778	08/23/21	PUBLIX SUPER MARKETS, INC.	CM0017041221	CR FOR SALES TAX	Misc-Special Events	549052-57202	(\$14.50)
001	778	08/23/21	PUBLIX SUPER MARKETS, INC.	0017041221	GRAND RE-OPENING OF AMENITY CENTER	Misc-Special Events	549052-57202	\$347.62
001	778	08/23/21	PUBLIX SUPER MARKETS, INC.	0009624546	GRAND PRIX AND INTERMEDIATES	Misc-Special Events	549052-57206	\$20.25
001	779	08/23/21	REBECCA STEPHENSON	081321	W/E 8/15/21, 8/6/21, 8/12/21, 8/13/21	w/e 08/15/2021-08/06, 08/06, 08/12, 08/13	512011-53910	\$140.00
001	780	08/23/21	SITEONE LANDSCAPE	111942273-001	MASTER MODULE, SCH 40 PVC PARTS, FLEX PIPE	R&M-Irrigation	546041-53902	\$638.06
001	780	08/23/21	SITEONE LANDSCAPE	111377080-001	SPRAYER PITSON, PVC EXP REPAIR KIT, SCH 40 PVC	Sprayer piston	546037-53902	\$94.26
001	780	08/23/21	SITEONE LANDSCAPE	111377080-001	SPRAYER PITSON, PVC EXP REPAIR KIT, SCH 40 PVC	PVC exp repair kit, Sch 40 PVC	546041-53902	\$162.58
001	781	08/23/21	ST. JOHN'S SALES & SERVICE	70588	4 TRIMMERS	4-trimmers	564001-53902	\$1,232.36
001	781	08/23/21	ST. JOHN'S SALES & SERVICE	68690	BLADES, ROLLER BEARINGS, WHEEL BEARINGS, EDGER BLA	R&M-Equipment	546022-53902	\$740.42
001	781	08/23/21	ST. JOHN'S SALES & SERVICE	68371	PTO SWITCH	R&M-Equipment	546022-53902	\$21.50
001	782	08/23/21	TIFFANY CUNNINGHAM	080721	W/E 8/8/21, 8/3/2021, 8/5/2021, 8/7/21	w/e 08/08/2021-08/03, 08/05, 08/07	512011-53910	\$105.00
001	783	08/23/21	TURNER ACE ST. AUGUSTINE, INC	9084 /3	CHAIN COIL	R&M-General	546001-57206	\$5.98
001	784	08/23/21	U.S. BANK	6206331	ADMIN FEES 7/1-6/30/22	ProfServ-Trustee Fees	531045-51301	\$875.00
001	784	08/23/21	U.S. BANK	6206331	ADMIN FEES 7/1-6/30/22	Pre Paid Items	155000-51301	\$2,625.00
001	785	08/23/21	UHS PREMIUM BILLING	064916043809	COVERAGE PERIOD 9/1-9/30/2021	09/01/2021 - 09/30/2021	512010-53902	\$2,613.32
001	785	08/23/21	UHS PREMIUM BILLING	064916043809	COVERAGE PERIOD 9/1-9/30/2021	09/01/2021 - 09/30/2021	512010-57205	\$2,301.62
001	785	08/23/21	UHS PREMIUM BILLING	064916043809	COVERAGE PERIOD 9/1-9/30/2021	09/01/2021 - 09/30/2021	512010-57206	\$2,589.12
001	785	08/23/21	UHS PREMIUM BILLING	064916043809	COVERAGE PERIOD 9/1-9/30/2021	09/01/2021 - 09/30/2021	512010-52901	\$319.59
001	785	08/23/21	UHS PREMIUM BILLING	064916043809	COVERAGE PERIOD 9/1-9/30/2021	09/01/2021 - 09/30/2021	512010-53901	\$255.68
001	786	08/23/21	UNIFIRST FIRST AID CORP	B026253	CHECK FIRST AID CABINET	Op Supplies - General	552001-53902	\$92.82
001	787	08/23/21	UNITED SITE SERVICES	114-12268964	WHEELCHAIR ACCESS 7/12-8/8/2021	07/12/2021-08/08/2021	546009-53901	\$166.00
001	788	08/23/21	UNUM LIFE INSURANCE	08132021	COVERAGE PERIOD 8/1-8/31/2021	August 1, 2021 - August 31, 2021	512010-53902	\$126.37
001	788	08/23/21	UNUM LIFE INSURANCE	08132021	COVERAGE PERIOD 8/1-8/31/2021	August 1, 2021 - August 31, 2021	512010-57205	\$99.46
001	788	08/23/21	UNUM LIFE INSURANCE	08132021	COVERAGE PERIOD 8/1-8/31/2021	August 1, 2021 - August 31, 2021	512010-57206	\$74.20
001	788	08/23/21	UNUM LIFE INSURANCE	08132021	COVERAGE PERIOD 8/1-8/31/2021	August 1, 2021 - August 31, 2021	512010-52901	\$22.14
001	788	08/23/21	UNUM LIFE INSURANCE	08132021	COVERAGE PERIOD 8/1-8/31/2021	August 1, 2021 - August 31, 2021	512010-53901	\$17.71
001	789	08/23/21	WESCO TURF SUPPLY INC.	41030662	2 SOLENOID	2-Solenoid	546022-53902	\$83.34
001	790	08/25/21	FIRSTSERVICE RESIDENTIAL	10737271	ONSITE STAFF FEE 7/31-8/13/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	791	08/26/21	INFRAMARK, LLC	67024	8/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	791	08/26/21	INFRAMARK, LLC	67024	8/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	791	08/26/21	INFRAMARK, LLC	67024	8/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$35.79
001	791	08/26/21	INFRAMARK, LLC	67024	8/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$213.60
001	791	08/26/21	INFRAMARK, LLC	67024	8/2021 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$90.00
001	791	08/26/21	INFRAMARK, LLC	67024	8/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$62.10
001	792	08/30/21	ADVANCE STORES COMPANY	9531123265774	OIL, BRAKE CLEANER, STARTER FLUID, CARB SPRAY	R&M-Equipment	546022-53902	\$195.41
001	793	08/30/21	AFLAC	128004	BILLING PERIOD 8/2021	August 2021	512010-53902	\$56.76
001	793	08/30/21	AFLAC	128004	BILLING PERIOD 8/2021	August 2021	512010-57205	\$51.60
001	793	08/30/21	AFLAC	128004	BILLING PERIOD 8/2021	August 2021	512010-57206	\$26.64
001	794	08/30/21	AT&T	08022021-9023	ACCT# 9045999023 021 0566 7/1-8/1/2021	Aug 2 - Sep 1, 2021	541003-57205	\$383.94
001	795	08/30/21	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000156	REMOVED AND REPLACED PLANTS A N GUARDHOUSE	Removed and replaced plants at N Guardhouse	563023-53902	\$350.00
001	797	08/30/21	DOWNEY'S JANITORIAL SUPPLIES	41-22520	FOAM CUPS	R&M-General	546001-57206	\$114.90
001	798	08/30/21	FEDEX	7-470-64884	SERVICE FOR 8/10-8/11/2021	Postage and Freight	541006-51301	\$82.67
001	799	08/30/21	FPL	08.10.2021 CHECK	SERVICE FOR 7/9-8/10/2021	July 9, 2021 - August 10, 2021	543013-53903	\$772.06
001	799	08/30/21	FPL	08.10.2021 CHECK	SERVICE FOR 7/9-8/10/2021	July 9, 2021- August 10, 2021	543001-57205	\$3,224.63
001	799	08/30/21	FPL	08.10.2021 CHECK	SERVICE FOR 7/9-8/10/2021	July 9, 2021- August 10, 2021	543006-57206	\$912.28
001	799	08/30/21	FPL	08.10.2021 CHECK	SERVICE FOR 7/9-8/10/2021	July 9, 2021- August 10, 2021	546034-52901	\$67.05
001	799	08/30/21	FPL	08.10.2021 CHECK	SERVICE FOR 7/9-8/10/2021	July 9, 2021- August 10, 2021	543006-53902	\$395.75

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/21 to 08/31/21
(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	800	08/30/21	HEAD PENN/ RACQUET SPORTS	5193303280	PR PENN BALLS	Pro Penn balls	552143-57206	\$323.83
001	801	08/30/21	KRISTY SIEBERT	08152021	W/E 8/15/2021, 8/13/2021	w/e 08/15/2021-08/13	512011-53910	\$35.00
001	802	08/30/21	ST. JOHNS COUNTY UTILITY DEPT.	08192021-114659	ACCT# 514215-114659 7/18-8/18/2021	08/19/2021	543001-57205	\$586.65
001	802	08/30/21	ST. JOHNS COUNTY UTILITY DEPT.	08192021-126261	ACCT# 532033-126261 7/19-8/19/2021	08/19/2021	546034-52901	\$28.51
001	802	08/30/21	ST. JOHNS COUNTY UTILITY DEPT.	08192021-121119	ACCT# 514214-121119 7/19-8/16/2021	08/19/2021	543001-57206	\$85.35
001	802	08/30/21	ST. JOHNS COUNTY UTILITY DEPT.	08192021-104785	ACCT# 514213-104785 7/18-8/19/2021	08/19/2021	543001-57205	\$675.71
001	802	08/30/21	ST. JOHNS COUNTY UTILITY DEPT.	08192021-133660	ACCT# 514213-133660 7/19-8/18/2021	08/19/2021	543021-53902	\$217.00
001	802	08/30/21	ST. JOHNS COUNTY UTILITY DEPT.	08192021-114653	ACCT# 514211-114653 7/19-8/19/2021	08/19/2021	543021-53903	\$426.74
001	802	08/30/21	ST. JOHNS COUNTY UTILITY DEPT.	08192021-101723	ACCT# 514213-101723 7/19-8/18/2021	08/19/2021	546034-52901	\$28.51
001	803	08/30/21	TURNER PEST CONTROL LLC	7771022	8/16/2021 PEST CONTROL SERVICE	08/16/2021	546001-57206	\$24.15
001	803	08/30/21	TURNER PEST CONTROL LLC	7771022	8/16/2021 PEST CONTROL SERVICE	08/16/2021	534025-57202	\$111.30
001	803	08/30/21	TURNER PEST CONTROL LLC	7771022	8/16/2021 PEST CONTROL SERVICE	08/16/2021	546034-52901	\$48.30
001	803	08/30/21	TURNER PEST CONTROL LLC	7776750	8/2021 MONTHLY PEST CONTROL	August 2021	552001-53902	\$68.25
001	804	08/30/21	VILLAGE KEY & ALARM, INC.	393663	MASTER KEYS AND LOCKS FOR NEW FRENCH DOORS	Cap Outlay-Clubhouse	564061-57202	\$275.54
001	805	08/30/21	WESCO TURF SUPPLY INC.	41033632	ROTOR DISC BRAKE	R&M-Equipment	546022-53902	\$97.75
001	806	08/30/21	COMCAST	128681295	ACCT# 863185024 8/15-9/14/2021	Aug. 15, 2021 - Sep. 14, 2021	541003-53902	\$282.04
001	806	08/30/21	COMCAST	128694102	ACCT# 963179979 8/15-9/14/2021	Aug. 15, 2021 - Sep. 14, 2021	541003-57205	\$184.05
001	806	08/30/21	COMCAST	128694102	ACCT# 963179979 8/15-9/14/2021	Aug. 15, 2021 - Sep. 14, 2021	541003-57206	\$225.95
001	806	08/30/21	COMCAST	128694102	ACCT# 963179979 8/15-9/14/2021	Aug. 15, 2021 - Sep. 14, 2021	546034-52901	\$206.78
001	806	08/30/21	COMCAST	128694102	ACCT# 963179979 8/15-9/14/2021	Aug. 15, 2021 - Sep. 14, 2021	549921-53910	\$203.63
001	807	08/31/21	BRETT CARUSO	082321	TENNIS LESSONS/CLINICS/PICKLEBALL W/E 8/22/2021	w/e 08/22/2021	512040-57206	\$36.00
001	808	08/31/21	CRN JAX LLC	0000052	2 RPL REMOTES FOR LES MILLS PROJECTOR	Cap Outlay-Machinery and Equip	564001-57205	\$162.82
001	809	08/31/21	DUVAL CONCRETE SERVICES, LLC	1421	REPAIR CURB AT FRONT ENTRANCE AND TENNIS COURTS	Repair curb at front entrance and tennis cts.	546084-53901	\$3,650.00
001	810	08/31/21	FUTCH ENTERPRISES INC	81590S	OIL FILTERS	R&M-Equipment	546022-53902	\$40.37
001	811	08/31/21	HOME DEPOT CREDIT SERVICES	1032532	SAWZALL BLADES	R&M-Irrigation	546041-53902	\$12.97
001	812	08/31/21	HOME DEPOT CREDIT SERVICES	2785836	2 JIGSAW BLADES	2-Jigsaw blades	552001-53910	\$25.94
001	812	08/31/21	HOME DEPOT CREDIT SERVICES	1382093	2-56 GAL DRUMS	Op Supplies - General	552001-53910	\$192.40
001	813	08/31/21	MCMaster-CARR SUPPLY CO.	63679160	HOSE FITTINGS	R&M-Sidewalks	546084-53901	\$89.56
001	814	08/31/21	MICHAEL E. GUYOT	082721	PICKLEBALL CLINICS W/E 8/22/2021	w/e 8/22/2021	512040-57206	\$36.00
001	815	08/31/21	MICHAEL KYPRISS	082321	TENNIS LESSONS/ CLINICS W/E 8/22/2021	w/e 08/22/2021	512040-57206	\$1,609.50
001	816	08/31/21	OFFICE DEPOT	187069513001	CUTLERY	Office Supplies	551002-57205	\$42.89
001	817	08/31/21	SITEONE LANDSCAPE	112197005-001	SPRAYER PISTON	R&M-Grounds	546037-53902	\$109.56
001	818	08/31/21	ST. AUGUSTINE RECORD	0000094651	NOTICE OF RULE	Legal Advertising	548002-51301	\$1,265.49
001	818	08/31/21	ST. AUGUSTINE RECORD	15675-081621	NOTICE OF RULE 8/16/2021	Legal Advertising	548002-51301	\$62.83
001	819	08/31/21	ST. JOHN'S SALES & SERVICE	71144	DRIVE SHAFT, FLEX CABLE, DRIVE ASSEM, OIL FILTER,	R&M-Equipment	546022-53902	\$419.05
001	820	08/31/21	SYNCHRONY BANK	19586	BUNGEE CORDS, PEST STRIPS, SPIDER SPRAY, MAX AERO	Bungee cords, Pest strips	546037-53902	\$30.29
001	820	08/31/21	SYNCHRONY BANK	19586	BUNGEE CORDS, PEST STRIPS, SPIDER SPRAY, MAX AERO	Spider spray, Max Aero	552001-53902	\$40.28
001	DD33	08/09/21	GATE FUEL SERVICE-ACH	5247504 ACH	FUEL FOR 8/2/2021	08/02/2021	552030-53902	\$1,206.68
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Signup Genius-6/22/2021	554001-57205	\$24.99
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Microwave	551005-57205	\$69.21
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Music-May and June	549052-57202	\$1,338.00
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Floating candles	549052-57202	\$26.98
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Joint bagel	549015-57205	\$25.00
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Pandora-July 2021	554001-57205	\$26.95
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Staff lunch	549015-57205	\$40.41
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Outdoor clock	546074-57205	\$41.52
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Snacks tennis event	549052-57206	\$196.91
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Balance of Coleus order	563023-53902	\$926.64
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Craigs list 6/30/2021	552001-53902	\$15.00
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Pedal kick down door stopper	546012-57205	\$36.86
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Total Alkalinity	546074-57205	\$24.99
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Closet rod	546012-57205	\$52.24
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Capacitors	546081-53901	\$22.52
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	4-26" belts	546034-52901	\$86.29
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	1-Reflective street sign	546085-53901	\$64.61

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/21 to 08/31/21
(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	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	2-Banded belts	546084-53901	\$67.88
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	2 Appliance capacitors	546081-53901	\$39.90
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Breakfast for staff	549015-53902	\$74.28
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Cylinder fan	546081-53901	\$245.00
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Staff luncheon	549015-53902	\$176.64
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	24 hour timer	546020-53901	\$68.52
001	DD34	08/09/21	CARDMEMBER SERVICE	07142021 ACH	PURCHASES FOR 6/23-7/2/2021	Late fee	549001-51301	\$148.50
001	DD35	08/16/21	COMCAST -ACH	07252021-3316 ACH	ACCT# 8495743101273316 7/29-8/28/2021	July 29, 2021-August 28, 2021	543003-57205	\$220.90
001	DD35	08/16/21	COMCAST -ACH	07252021-3316 ACH	ACCT# 8495743101273316 7/29-8/28/2021	July 29, 2021-August 28, 2021	541003-57205	\$137.53
001	DD36	08/18/21	COMCAST -ACH	07272021-9406 ACH	ACCT# 8495743101259406 7/31-8/30/2021	July 31, 2021-August 30, 2021	543003-53902	\$174.03
001	DD37	08/23/21	COMCAST -ACH	08022021-2201 ACH	ACCT# 8495743101272201 8/6-9/5/2021	Aug. 6, 2021 - Sep. 5, 2021	546034-52901	\$199.36
001	DD38	08/24/21	COMCAST -ACH	08032021-1433 ACH	ACCT# 8495743101291433 8/7-9/6/2021	Aug. 7, 2021 - Sep. 6, 2021	543003-57205	\$88.40
001	DD39	08/22/21	COMCAST -ACH	08012021-4033 ACH	ACCT# 8495743101274033 8/5-9/4/2021	Aug. 5, 2021-Sep. 4, 2021	543003-57206	\$236.28
001	DD40	08/02/21	COMCAST -ACH	08072021-9430 ACH	ACCT# 8495743101259430 8/11-9/10/2021	Aug. 11, 2021 - Sep. 10, 2021	546034-52901	\$163.33
001	DD41	08/20/21	AT&T	08022021-9023 ACH	acct# 904 599-9023 8/2-9/1/2021	8/2-9/1/2021	541003-57205	\$398.94
001	DD42	08/31/21	COMCAST -ACH	08072021-9430 ACH A	ACCT# 8495743101259430 8/11-9/10/2021	8/11-9/10/2021	546034-52901	\$163.33
Fund Total								\$189,791.71

SERIES 2015 DEBT SERVICE FUND - 203

203	709	08/12/21	MARSHALL CREEK	071221-9003	TRANSFER TAX COLLECTION SERIES 2016	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	131000	\$4,712.20
203	710	08/12/21	MARSHALL CREEK	071221-80003	TRANSFER TAX COLLECTION SERIES 2015 A	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	131000	\$74,503.27
203	711	08/12/21	MARSHALL CREEK	071221-6730	TRANSFER ANNUAL DEBT SERVICES SERIES 2002	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	131000	\$85,196.01
Fund Total								\$164,411.48

Total Checks Paid	\$354,203.19
--------------------------	---------------------