

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

SEPTEMBER 18, 2019

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

September 11, 2019

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, September 18, 2019** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.** Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Public Hearings to Consider the Adoption of the Budget for Fiscal Year 2020 and Levy of Non-Ad Valorem Assessments – Continued from August 21, 2019**
 - A. Consideration of Resolution 2019-5 - Annual Appropriation and Adoption of the FY 2020 Budget
 - B. Consideration of Resolution 2019-6 - Levy of Non-Ad Valorem Assessments
- 4. Approval of the Minutes of the August 21, 2019 Meeting**
 - A. Discussion of Open Items
- 5. Engineer's Report**
- 6. General Manager's Operations Report**
 - A. FEMA Update
 - B. Traffic Reports & SJCSO Roving Patrol Violation Log
- 7. District Manager's Report**
- 8. Attorney's Report**
- 9. Supervisors' Requests**
- 10. Acceptance of the August 2019 Financial Statements and Approval of the August 2019 Check Register and Invoices**
- 11. Adjournment**

The third order of business is the continuation of the public hearings to consider the adoption of the budget for Fiscal Year 2020 and the levy of non-ad valorem assessments. Enclosed is a copy of the proposed budget, Resolution 2019-5 evidencing the annual appropriation and adoption of the budget, and Resolution 2019-6 levying the District's non-ad valorem assessments.

Enclosed for your review is a copy of the draft minutes of the August 21, 2019 meeting and the August 2019 financials, check register, and invoices.

Marshall Creek CDD
September 11, 2019
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The General Manager's Operations Report is enclosed for your review. Also enclosed are the FEMA update, and SJCSO Off-Duty Roving Patrol Violation Report.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Jonathan Johnson
Katie Hollis
Warren Bloom
Michelle Rigoni

Katie Buchanan
Gabriel McKee
Gordon Mobley
Hank Fishkind

Ryan Stilwell, P.E.
Jennifer Gillis
Brett Sealy

Third Order of Business

MARSHALL CREEK
Community Development District

Annual Operating General Fund

Fiscal Year 2020

Modified Tentative Budget

Prepared by:



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MARSHALL CREEK
Community Development District

Operating Budget
Fiscal Year 2020

MARSHALL CREEK

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 5,290	\$ 7,397	\$ 17,465	\$ 12,000	\$ 30,918	\$ 6,184	\$ 37,102	\$ 12,000
Shared Rev - Other Local Units	261,912	310,604	418,858	476,151	476,151	-	476,151	530,463
Interlocal Agreement - Other	280,220	310,955	356,097	356,097	296,748	38,252	335,000	347,590
FEMA Grants (boardwalk)	-	-	558,853	-	-	273,888	273,888	-
FEMA Revenue	-	-	13,223	-	40,610	41,661	82,271	-
Other Physical Environment Rev	-	-	33,931	15,000	9,000	\$ 1,800	10,800	12,000
S/F Program Fees	37,123	47,174	42,501	37,000	50,430	\$ 10,086	60,516	40,000
S/F Swimming Program Fees	3,945	8,641	-	2,000	2,686	\$ 537	3,223	3,000
S/F Activity Fees	152	1,586	5,155	200	3,266	\$ 653	3,919	5,000
S/F Other Revenues	1,330	-	1,777	1,750	3,648	\$ 730	4,378	1,750
S/F Rental Fees	2,700	1,960	3,930	2,500	1,700	\$ 340	2,040	3,500
S/F Snack Bar Revenue	-	-	-	500	2,941	\$ 588	3,529	3,000
Tennis Merchandise Sales	9,341	12,951	14,843	14,000	12,008	\$ 2,402	14,410	15,000
Tennis Special Events&Socials	-	-	90	1,000	-	1,000	1,000	1,000
Tennis Lessons & Clinics	118,448	150,878	183,848	150,000	185,177	\$ 37,035	222,212	205,000
Tennis Ball Machine Rental Fee	2,311	3,282	2,165	3,500	3,015	\$ 603	3,618	3,500
Tennis Membership	39,704	22,472	38,466	40,000	41,030	\$ 8,206	49,236	40,000
Tennis Drinks & Snacks	308	363	-	-	-	-	-	-
Interest - Tax Collector	946	948	3,806	-	12,279	-	12,279	-
Special Assmnts- Tax Collector	2,790,744	3,122,928	3,171,995	3,326,168	3,267,063	59,105	3,326,168	3,477,421
Special Assmnts- CDD Collected	189,130	29,582	16,205	11,994	9,995	1,999	11,994	13,448
Special Assmnts- Delinquent	25,277	11,668	31,282	-	-	-	-	-
Special Assmnts- Discounts	(78,754)	(99,576)	(104,666)	(99,785)	(112,857)	-	(112,857)	(104,342)
Sale of Surplus Equipment	5,400	-	-	-	-	-	-	-
Other Miscellaneous Revenues	3,289	1,512	10,579	1,100	4,334	250	4,584	1,000
Gate Bar Code/Remotes	2,955	3,580	3,968	3,200	4,055	750	4,805	4,400

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET	THRU	AUGUST-	PROJECTED	BUDGET
				FY 2019	JULY 2019	SEPT 2019	FY 2019	FY 2020
Impact Fee	51,226	41,003	53,046	30,000	47,507	-	47,507	30,000
Billback - PPOA	100	25	-	-	-	-	-	-
Billback - Developer	1,891	708	-	-	-	-	-	-
Billback - Projects	100	-	-	-	-	-	-	-
TOTAL REVENUES	3,755,088	3,990,641	4,877,417	4,384,375	4,391,704	486,070	4,877,774	4,644,730

EXPENDITURES

Administrative

P/R-Board of Supervisors	5,460	6,783	8,086	6,500	5,349	1,402	6,751	8,000
ProfServ-Arbitrage Rebate	1,200	1,200	600	1,200	-	1,200	1,200	1,200
ProfServ-Dissemination Agent	2,000	5,000	3,000	3,000	-	3,000	3,000	3,000
ProfServ-Engineering	10,417	39,536	21,817	20,000	28,225	\$ 5,645	33,870	25,000
ProfServ-Legal Services	86,284	98,326	71,788	75,000	46,585	28,415	75,000	75,000
ProfServ-Mgmt Consulting Serv	49,072	55,000	58,000	60,320	50,267	10,053	60,320	62,700
ProfServ-Special Assessment	9,230	11,000	12,000	12,480	12,480	-	12,480	15,000
ProfServ-Trustee Fees	8,108	10,982	11,499	11,400	11,330	-	11,330	11,400
Auditing Services	3,725	3,725	3,725	3,725	4,675	-	4,675	4,675
Communication - Telephone	-	-	397	-	-	-	-	-
Postage and Freight	3,141	4,593	5,608	3,500	2,375	1,125	3,500	5,600
Insurance - General Liability	24,046	23,150	25,257	28,012	26,345	-	26,345	28,980
Printing and Binding	3,661	3,530	3,601	4,000	3,011	989	4,000	4,000
Legal Advertising	4,132	2,536	3,053	3,000	1,602	1,398	3,000	3,000
Miscellaneous Services	12,701	29,127	4,462	6,000	7,452	\$ 1,490	8,942	6,000
Misc-Assessmnt Collection Cost	31,788	33,528	17,656	66,517	63,733	2,784	66,517	69,548
Shared Exp - Other Local Units	359,027	453,039	473,433	516,557	516,557	-	516,557	585,565
Office Supplies	347	424	462	500	391	109	500	500
Annual District Filing Fee	175	175	175	175	175	-	175	175
Total Administrative	614,514	781,654	724,619	821,886	780,552	57,610	838,162	909,342

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JULY 2019	PROJECTED AUGUST- SEPT 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Other Public Safety								
Payroll - Benefit	2,262	3,717	4,617	6,915	3,897	3,018	6,915	13,387
Payroll - Engineering	24,478	33,677	37,674	38,349	37,368	981	38,349	64,383
Payroll - Gate Maintenance	1,243	1,502	1,698	3,058	1,402	1,656	3,058	2,496
Payroll - Billback	269	139	-	-	-	-	-	-
Contracts-Security Services	243,017	260,198	260,877	264,272	218,813	45,459	264,272	273,750
Contracts-Roving Patrol	38,594	34,790	36,628	42,900	25,918	16,982	42,900	40,000
R&M-Gate	18,706	51,557	61,689	20,000	26,970	\$ 5,394	32,364	20,000
Misc-Bar Codes	4,091	4,074	5,147	4,100	4,411	\$ 882	5,293	4,100
Cap Outlay-Machinery and Equip	-	-	7,693	-	-	-	-	-
Total Other Public Safety	332,660	389,654	416,023	379,594	318,779	74,372	393,151	418,116
Field								
Payroll-Salaries				-		-	-	-
Payroll-Benefits				-		-	-	-
Payroll - Benefit	1,842	3,145	3,795	5,107	2,662	2,445	5,107	10,283
Payroll - Engineering	20,422	26,504	30,131	29,108	29,832	\$ 5,966	35,798	49,975
Payroll - Billback	369	136	-	-	-	-	-	-
Utility - Water & Sewer	1,500	2,974	-	2,000	-	-	-	2,000
Lease - Land	1,893	1,918	1,946	2,000	1,981	19	2,000	2,000
R&M-Bike Paths & Asphalt	658	-	3,060	2,500	32,364	\$ 500	32,864	4,000
R&M-Boardwalks	7,161	7,416	11,472	7,720	2,784	4,936	7,720	7,720
R&M-Buildings	10,759	13,425	14,928	50,000	53,231	4,800	58,031	15,000
R&M-Electrical	14,899	12,497	9,249	12,500	7,443	5,057	12,500	12,500
R&M-Fountain	4,357	3,663	5,544	4,000	19,180	\$ 3,836	23,016	41,000
R&M-Mulch	1,318	600	5,600	3,489	1,400	2,089	3,489	5,600
R&M-Roads & Alleyways	18,822	16,818	49,011	45,000	81,138	\$ 5,500	86,638	30,000
R&M-Sidewalks	19,759	21,932	19,609	20,000	13,646	6,354	20,000	20,000

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
R&M-Signage	919	7,845	6,300	8,000	3,565	4,435	8,000	6,000
Cap Outlay-Machinery and Equip	-	-	-	38,000	49,778	-	49,778	-
FEMA Boardwalk Expense	-	-	946,766	-	-	-	-	-
Reserve - Field	29,879	-	-	-	-	-	-	100,000
Total Field	137,202	118,873	1,107,411	229,424	299,004	45,937	344,941	306,078
Landscape								
Payroll-Salaries	149,236	191,320	193,789	201,591	129,408	72,183	201,591	204,095
Payroll-Other	3,725	10,837	6,047	12,000	3,000	9,000	12,000	4,000
Payroll-Administration	-	-	6,159	7,038	5,323	1,715	7,038	7,058
Payroll-Benefits	58,143	54,577	72,308	66,352	63,899	2,453	66,352	84,933
Payroll-General Staff	67,146	76,042	81,263	97,222	55,807	41,415	97,222	129,574
Payroll-Irrigation Staff	47,997	54,875	57,056	63,222	51,904	11,318	63,222	63,619
Payroll-IPM Staff	70,655	49,633	81,895	91,931	64,253	27,678	91,931	84,979
Payroll-Equipment Mechanic	21,808	20,193	19,839	27,272	19,932	7,340	27,272	27,409
Payroll - Billback	626	250	-	-	-	-	-	-
Payroll Taxes	25,630	27,912	31,629	34,391	24,266	10,125	34,391	38,990
ProfServ-Info Tchnology	-	-	-	1,000	3,161	\$ 632	3,793	1,000
Communication-Telephone	-	-	584	800	2,857	\$ 571	3,428	3,298
Utility - Cable TV Billing	-	-	1,134	3,520	1,649	\$ 330	1,979	2,000
Electricity - General	10,413	13,328	3,269	6,000	2,422	\$ 484	2,906	4,000
Utility - Refuse Removal	11,343	26,616	5,407	13,500	6,062	\$ 1,212	7,274	13,500
Utility - Water & Sewer	-	-	1,084	3,360	2,304	\$ 461	2,765	3,360
Rentals - General	1,866	3,120	2,209	1,500	764	\$ 153	917	1,500
R&M-Buildings	-	-	3,664	2,000	5,157	\$ 1,031	6,188	5,500
R&M-Equipment	16,072	12,357	27,376	30,000	25,989	\$ 4,011	30,000	30,000
R&M-Grounds	45,903	117,365	52,403	53,729	49,705	\$ 4,024	53,729	53,729
R&M-Irrigation	45,467	17,761	18,635	21,000	14,398	\$ 6,602	21,000	21,000
R&M-Mulch	74,381	42,654	73,953	79,360	93,813	\$ 7,500	101,313	79,360

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
R&M-Pump Station	19,971	34,669	14,171	15,000	10,168	\$ 4,832	15,000	15,000
R&M-Trees and Trimming	8,492	25,280	11,807	13,495	26,370	\$ 5,274	31,644	15,000
Misc-Employee Meals	2,869	3,137	3,060	7,000	4,971	2,029	7,000	7,000
Billback - Developer	198	28	-	-	-	-	-	-
Office Equipment	-	-	22,664	4,000	937	3,063	4,000	500
Op Supplies - General	10,896	13,275	38,387	19,000	14,896	4,104	19,000	21,500
Op Supplies - Uniforms	2,815	1,644	3,895	7,408	910	6,498	7,408	7,408
Op Supplies - Fuel, Oil	11,207	7,886	18,344	12,500	11,525	975	12,500	12,500
Impr - Landscape	22,541	135,493	71,920	57,452	60,325	\$ 1,000	61,325	57,452
Cap Outlay-Machinery and Equip	65,542	-	74,266	67,977	47,526	5,000	52,526	36,000
Reserve - Landscaping	89,760	-	-	-	-	-	-	-
Total Landscape	884,702	940,252	998,217	1,020,620	803,701	243,014	1,046,715	1,035,264
Utilities								
Electricity - Streetlighting	73,532	81,141	88,916	82,356	59,931	\$ 11,986	71,917	75,000
Utility - Water & Sewer	2,151	2,351	2,732	3,600	2,037	\$ 407	2,444	2,500
R&M-Lake	46,586	55,208	54,215	53,080	43,233	9,847	53,080	53,080
Total Utilities	122,269	138,700	145,863	139,036	105,201	22,241	127,442	130,580
Operation & Maintenance								
Payroll-Benefits	-	(33)	-	-	-	-	-	-
Payroll-Shared Personnel	260,567	266,778	345,105	356,097	252,335	103,762	356,097	347,590
Payroll-Engineering	-	456	-	-	-	-	-	-
ProfServ-Field Management	148,087	169,296	229,270	229,272	213,056	16,216	229,272	277,229
Travel and Per Diem	245	407	522	400	270	130	400	400
Communication - Telephone	782	845	740	2,100	1,387	713	2,100	3,000
Postage and Freight	540	413	160	100	242	50	292	200
Rentals - General	-	-	-	-	1,905	-	1,905	1,905
R&M-Vehicles	7,679	7,878	5,883	6,000	5,663	337	6,000	6,000

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Printing and Binding	2,640	4,846	3,341	4,500	3,331	1,169	4,500	4,500
Misc-Connection Computer	1,453	1,378	1,775	3,700	21,340	250	21,590	3,000
Billback Expenses Developer	91	1,063	-	-	2,761	-	2,761	-
Office Supplies	740	1,107	1,187	1,500	3,159	250	3,409	1,750
Op Supplies - General	5,112	5,252	7,151	7,200	9,346	2,000	11,346	8,900
OP-Supplies – Buildings	-	-	-	300	379	-	379	-
Total Operation & Maintenance	427,936	459,686	595,134	611,169	515,174	124,877	640,051	654,474
Parks and Recreation - General								
ProfServ-Mgmt Consulting Serv	15,349	20,000	21,000	21,840	18,200	3,640	21,840	24,000
Insurance -Property & Casualty	56,597	65,357	66,737	103,143	91,667	-	91,667	100,850
Total Parks and Recreation - General	71,946	85,357	87,737	124,983	109,867	3,640	113,507	124,850
Swim & Fitness Clubhouse								
Contracts-Misc Labor	2,408	2,551	3,043	4,000	3,189	811	4,000	5,500
Contracts-Outside Fitness	-	12,358	10,015	10,000	10,569	2,500	13,069	17,720
R&M-Buildings	1,247	2,970	31,791	22,770	6,533	1,307	7,840	10,000
R&M-Equipment	4,458	83	-	5,000	806	2,000	2,806	3,000
Misc-Special Events	2,867	2,975	8,431	15,000	16,189	1,000	17,189	25,000
Cap Outlay-Machinery and Equip	-	-	-	3,500	-	-	-	2,500
Total Swim & Fitness Clubhouse	10,980	20,937	53,280	60,270	37,286	7,618	44,904	63,720
Swimming Pool								
Payroll-Salaries	33,780	47,945	59,296	60,042	46,650	13,392	60,042	57,706
Payroll-Hourly	54,908	51,552	54,375	63,855	57,967	5,888	63,855	68,640
Payroll-Lifeguards	19,946	25,036	23,669	38,000	22,399	15,601	38,000	37,000
Payroll-Benefits	11,227	21,753	20,097	31,415	25,349	6,066	31,415	29,104
Payroll-Shared Personnel	-	-	-	-	-	-	-	-
Payroll-Engineering	17,123	24,884	27,515	29,108	28,021	1,087	29,108	51,175

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Payroll-Janitor	7,857	6,760	7,951	8,000	6,655	1,345	8,000	6,240
Payroll-Billback	58	-	-	-	-	-	-	-
Payroll Taxes	8,022	10,172	10,940	13,189	9,843	3,346	13,189	13,003
ProfServ-Info Technology	977	294	523	6,300	374	5,926	6,300	2,500
ProfServ-Swim Pool Commission	1,852	9,385	3,883	1,800	4,274	855	5,129	3,000
Contracts-Landscape	94	3,055	-	3,500	140	3,360	3,500	3,500
Travel and Per Diem	204	188	166	500	127	373	500	400
Communication - Telephone	7,256	5,474	11,446	8,400	6,370	1,274	7,644	4,925
Utility - General	45,303	45,425	54,466	57,000	35,972	7,195	43,167	55,000
Utility - Cable TV Billing	-	-	-	1,624	2,215	443	2,658	1,896
Utility - Refuse Removal	1,223	1,736	1,450	2,000	1,859	372	2,231	2,050
R&M-Buildings	31,723	20,480	27,296	30,000	21,654	1,000	22,654	20,000
R&M-Pools	91,357	139,674	66,607	30,000	31,558	1,000	32,558	33,000
R&M-Vehicles	-	-	-	500	-	500	500	500
Advertising	1,320	1,330	1,320	1,800	1,125	675	1,800	1,500
Miscellaneous Services	-	-	461	1,500	-	1,500	1,500	1,500
Misc-Employee Meals	2,750	3,555	969	3,770	3,106	664	3,770	4,585
Misc-Special Events	-	-	-	-	2,349	500	2,849	-
Misc-Training	940	600	823	3,000	1,742	1,258	3,000	2,500
Misc-Licenses & Permits	1,458	30	992	2,000	980	1,020	2,000	2,000
Office Supplies	1,168	3,124	2,116	1,750	1,904	200	2,104	2,000
Cleaning Supplies	1,091	846	1,150	2,000	1,309	691	2,000	2,250
Office Equipment	59	2,001	508	2,500	2,391	109	2,500	1,250
Snack Bar Expenses	-	-	-	1,500	-	1,500	1,500	2,500
Op Supplies - Spa & Paper	975	233	1,557	2,250	1,370	880	2,250	2,500
Op Supplies - Uniforms	700	1,525	2,651	2,500	2,328	172	2,500	1,500
Op Supplies - Summer Camp	12,158	14,639	10,489	16,000	12,828	3,172	16,000	14,000
Subscriptions and Memberships	362	1,182	445	1,200	431	769	1,200	1,200
Cap Outlay-Machinery and Equip	3,299	771	8,780	90,000	38,662	-	38,662	4,000

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Cap Outlay - Pool Furniture	1,477	988	10,916	18,000	46,266	-	46,266	7,500
Total Swimming Pool	360,667	444,637	412,857	535,003	418,218	82,133	500,351	440,424
Tennis Court								
Payroll-Salaries	117,306	114,389	125,718	122,500	91,454	31,046	122,500	126,000
Payroll-Hourly	34,246	38,326	38,066	36,000	29,390	6,610	36,000	37,000
Payroll-Benefits	23,041	22,168	26,031	28,346	28,464	5,690	34,154	38,182
Payroll-Engineering	12,842	18,663	20,714	23,831	20,731	3,100	23,831	38,331
Payroll-Commission	103,543	129,413	161,604	135,000	153,348	30,670	184,018	184,500
Payroll-Janitor	158	-	-	-	-	-	-	-
Payroll Taxes	19,275	20,875	22,429	23,026	18,365	4,661	23,026	26,465
ProfServ-Administrative	-	-	-	1,000	-	1,000	1,000	500
ProfServ-Info Technology	5,207	6,086	7,717	7,000	9,903	1,980	11,883	1,000
Contracts-Janitorial Services	1,795	6,000	6,040	6,000	5,040	960	6,000	6,500
Communication - Telephone	5,914	6,783	6,767	6,000	5,422	578	6,000	3,600
Utility - Cable TV Billing	1,622	1,776	2,033	1,738	2,450	490	2,940	2,903
Electricity - General	12,777	14,474	15,981	14,500	11,824	2,676	14,500	13,500
Utility - Refuse Removal	1,214	1,736	1,754	1,800	1,887	400	2,287	1,500
Utility - Water & Sewer	2,881	1,188	1,078	1,500	1,279	221	1,500	1,200
Rental/Lease - Vehicle/Equip	1,689	1,585	1,585	1,700	1,321	379	1,700	1,700
R&M-General	3,813	13,381	6,732	6,000	4,671	1,329	6,000	6,500
R&M-Court Maintenance	12,693	27,685	15,675	12,000	8,318	3,682	12,000	10,000
R&M-Vandalism	-	-	-	500	-	500	500	500
Printing and Binding	140	1,169	185	1,000	-	1,000	1,000	1,000
Advertising	1,320	1,320	1,320	1,500	1,100	400	1,500	1,500
Misc-Employee Meals	1,215	1,657	245	1,900	1,670	230	1,900	2,200
Misc-Special Events	285	283	693	1,000	341	659	1,000	1,000
Misc-Training	-	-	542	500	-	500	500	500
Misc-Licenses & Permits	-	187	-	250	-	-	-	-

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Office Supplies	3,147	3,056	3,288	3,000	3,104	621	3,725	3,800
Office Equipment	51	780	663	3,000	3,068	614	3,682	1,000
Teaching Supplies	3,146	3,281	3,210	3,000	3,794	759	4,553	3,500
Op Supplies - Uniforms	438	195	1,011	500	325	175	500	500
COS - Start Up Inventory	6,550	10,998	10,317	10,000	8,215	1,785	10,000	8,000
Subscriptions and Memberships	530	590	590	800	598	202	800	800
Cap Outlay-Machinery and Equip	5,411	-	24,424	45,000	52,689	-	52,689	38,200
Reserve - Tennis Court	6,300	-	-	-	-	-	-	-
Total Tennis Court	388,549	448,044	506,412	499,891	468,771	102,916	571,687	561,881
TOTAL EXPENDITURES	3,351,425	3,827,794	5,047,553	4,421,876	3,856,553	764,359	4,620,912	4,644,730
Excess (deficiency) of revenues								
Over (under) expenditures	403,663	131,522	(170,136)	(37,501)	535,151	(278,289)	256,862	(0)
OTHER FINANCING SOURCES (USES)								
Sale of General Capital Assets	15,511	-	-	-	-	-	-	-
Proceeds from Capital Lease		104,979						
Contribution to (Use of) Fund Balance				(37,501)				(0)
TOTAL OTHER SOURCES (USES)	15,511	104,979	-	(37,501)	-	-	-	(0)
Net change in fund balance	419,174	236,501	(170,136)	(37,501)	535,151	(278,289)	256,862	(0)
FUND BALANCE, BEGINNING	1,240,619	1,659,793	1,896,294	1,726,158	1,726,158	1,726,158	1,726,158	1,983,020
FUND BALANCE, ENDING	\$ 1,659,793	\$1,896,294	\$1,726,158	\$ 1,688,657	\$ 2,261,309	\$ 1,447,869	\$ 1,983,020	\$ 1,983,020

Exhibit "A"
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 1,983,020
Net Change in Fund Balance - Fiscal Year 2020	(0)
Reserves - Fiscal Year Additions FY 2020	100,000
Total Funds Available (Estimated) - 9/30/2020	2,083,019
Assigned Fund Balance	
Operating Reserve - Operating Capital	757,455 ⁽¹⁾
Reserves - Gates (Prior Years)	7,838
Reserve - Parks (Prior Years)	32,900
Reserves - Field (Prior Years)	440,675
Reserves - Field - FY 2020	100,000
Reserves - Landscaping (Prior Years)	39,986
Reserves - Swim & Fitness Clubhouse (Prior Years)	18,558
Reserves - Swimming Pools (Prior Years)	132,635
Reserves - Tennis Courts (Prior Years)	24,853
	<hr/>
Total Allocation of Available Funds	1,554,900
Total Unassigned (undesignated) Cash	\$ 528,119

Notes

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

REVENUES

Interest – Investments

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

Shared Revenue – Other Local Units

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

Interlocal Agreement - Other

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

Other Physical Environmental Rev

This is revenue generated from providing landscape maintenance services to the Augustine Island Association. The corresponding expense is included in Landscape-Payroll-IPM staff.

S/F Program Fees

This is revenue generated from summer camps.

S/F Swimming Program Fees

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

S/F Activity Fees

This is revenue from community classes.

S/F Other Revenues

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

S/F Rental Fees

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

REVENUES (continued)

S/F Snack Bar Revenue

This is revenue collected from the snack bar.

Tennis Merchandise Sales

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

Tennis Special Events & Socials

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

Tennis Lessons & Clinics

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

Tennis Ball Machine Rental Fee

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

Tennis Membership

This is revenue collected from Non-Resident Fees for inclusion in MCCDD Tennis program. In 2017 the membership rate increased for a single member from \$1000 to \$1350 and for family from \$1,500 to \$2,350 annually. FY2020 Membership rates will remain the same.

Tennis Drinks & Snacks

This is revenue collected from soda machine.

Special Assessments – Tax Collector

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

Special Assessments – CDD Collected

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

Special Assessments – Discounts

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

Budget Narrative
Fiscal Year 2020

REVENUES (continued)

Other Miscellaneous Revenues

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

Gate Bar Code/Remotes

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

Impact Fee

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

EXPENDITURES

Expenditures - Administrative

Payroll - Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance plus payroll taxes and ADP fees. However, the Board agreed to reduce their payroll to \$100 per meeting. The amount for the fiscal year is based upon all Supervisors attending all meetings.

Professional Service - Arbitrage Rebate

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

Professional Service - Dissemination Agent (IMS)

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

Budget Narrative
Fiscal Year 2020

Expenditures – Administrative (continued)

Professional Service - Engineering

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

Professional Service - Legal Services

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

Professional Service - Management Consulting Services (IMS)

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

Professional Service - Special Assessment (IMS)

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

Professional Service - Trustee

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

Auditing Services

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

Postage and Freight

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

Insurance - General Liability

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Administrative (continued)

Printing and Binding

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

Legal Advertising

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

Miscellaneous Services

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

Miscellaneous - Assessment Collection Cost

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

Shared Expenditures - Other Local Units

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

Office Supplies

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

Annual District Filing Fee

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

Expenditures - Other Public Safety

Payroll - Benefit

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

Payroll - Engineering

The District's building engineering department has a staff of nine (9) full time who are allocated throughout this budget. The engineering departments maintenance allocation is **25%**. The Director's compensation is shared evenly with Engineering and Landscape.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

*Expenditures - Other Public Safety (continued)***Payroll - Gate Maintenance**

This line item covers the compensation for staff to clean the building. Cleaning staff expense is shared with Guardhouses, Amenity Center and Sweetwater CDD. Maintenance allocation for the District's two (2) controlled access guardhouses is **20%**. FY 2020 reflects a 3% increase.

Contracts - Security Services

This amount is for staffing of two (2) controlled access guardhouses. Budget number reflected includes staffing the North Loop Parkway controlled access guardhouses 24 hrs /day, 7 days a week for the entire Fiscal Year, and the South guardhouse 12 hrs/day, 7 days per week with the balance supported by Virtual Guard. The current security contractor is Ramco Protective Services reflects 3% increase for FY2020.

Contracts - Roving Patrol

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

R&M - Gate

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

Miscellaneous - Bar Codes

The cost of controlled access bar code decals.

*Expenditures - Field***Payroll - Benefit**

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

Payroll - Engineering

The District's building engineering department has a staff nine (9) full time who are allocated throughout this budget. The engineering department's maintenance allocation for the District's two (2) controlled access guardhouses is **20%**. The Director's compensation is shared evenly with Engineering and Landscape.

Marshall Creek

Community Development District

General Fund

Budget Narrative

Fiscal Year 2020

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

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

Lease - Land

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

R&M - Bike Paths & Asphalt

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

R&M - Boardwalks

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

R&M - Buildings (Park Buildings & Structures)

The budgeted amount is purchase of paint, stain, fasteners, miscellaneous equipment and lumber used at the parks for playground repairs and cleaning. This also includes the Facilities Maintenance Software (FMX).

R&M - Electrical (Streetlights)

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

R&M - Fountain (Village Center Fountain)

The budgeted amount is for chemicals for water treatment for the two fountains at the Village Green, pump repairs, cleaning equipment and chemicals, and miscellaneous pump controller repairs. Additional \$37K added in FY2020 for repairs to the railing system.

R&M - Mulch

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

R&M - Roads & Alleyways

The budgeted amount is for lift station submersible pump replacement, annual lift station cleanouts, and miscellaneous repairs on lift station controls, street maintenance repairs including asphalt repairs and maintenance and chemicals for rust staining removal. FY 2020 includes six (6) outsourced street sweepings @ \$1,481 each.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

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

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

R&M - Signage (Community Signage)

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

Capital Outlay – Machinery and Equipment

This budget amount includes the following for FY 2020: added \$15k to purchase an engineering club car for additional staff.

Reserve-Field

This is for the reserve required for field around the District.

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

The compensation for staff with Supervisor responsibilities such as Director of Landscape, IPM Coordinator, two Crew Leaders and 50% of Director of Engineering and Maintenance.

Payroll - Other

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

Payroll – Administration

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

Payroll - Benefits

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

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

Expenditures – Landscape (continued)**Payroll - General Staff**

The compensation for mow crew personnel **(4-full time and 2-part time)** responsible for over 60 acres of turf. 3% pay increase and 2% to better align to market standard.

Payroll - Irrigation Staff

The compensation for two staff responsible for maintenance of over 400 zones (8,000 + sprinkler heads) and 10 wells and 10 pumps. Irrigation staff is also responsible for all hand watering. 3% pay increase and 2% to better align to market standard.

Payroll - IPM Staff

The compensation for three staff members responsible for Integrated Pest Management (plant protectants, bed weeds/fertilization for 25 acres of plant material and all turf protectants/fertilization for 60+ acres of turf). Responsibilities include pruning and trimming, mulch replenishment. 50% of the additional staff person will be offset by \$15,000 revenue from Augustine Island. 3% pay increase and 2% to better align to market standard.

Payroll - Equipment Mechanic

The compensation for Equipment Mechanic. 3% pay increase and 2% to better align with market standard.

Payroll - Taxes

Payroll taxes for Landscape staff and 50% of Director of Engineering.

Communication – Telephone

This item covers Telephone and Fax Machine expenses.

Utility – Cable TV Billing

Comcast internet service.

Electricity - General (Utility)

Electric service for new maintenance facility.

Utility - Refuse Removal

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

Utility – Water & Sewer

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Landscape (continued)

Rentals - General

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

R & M - Buildings

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

R & M - Equipment

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

R & M - Grounds

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

R & M - Irrigation

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

R & M - Mulch

The pine straw and mulch to replenish areas such as beds, native grasses, wood lines. To be maintained at a 3-4" layer. (Pine straw and spreading service. \$6,375 / load- 11 loads and \$4,003 for a trailer of pine straw. (Landscape department to spread). This also includes mulching the Promenade condos twice yearly, total \$1,200.

R & M - Pump Station

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

R & M - Trees & Trimming

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

Miscellaneous - Employee Meals (Employee Relations)

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

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

*Expenditures – Landscape (continued)***Office Equipment**

Miscellaneous office equipment expense.

Operating Supplies - General

Office supplies, safety supplies, tag renewal, doggy pot supplies to include adding two additional doggy pots (\$4,700), licenses, training, hand tools, \$50 per month cell phone expense for Director/ \$30 for Supervisor, paint, hardware and coffee supplies. Additional \$3,000 for an annual Community Appreciation Event.

Operating Supplies - Uniforms

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

Operating Supplies - Fuel, Oil

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

Improvements - Landscape

The replacement of trees / ornamentals lost due to frost and disease, planned improvements to existing Landscaping, four flower change outs, and soil amendments. One of the FY 2020 major projects include sodding the lake bank along Promenade wall .

Capital Outlay - Machinery and Equipment

Replacement of vehicles, utility carts and equipment including finance payments. Budgeted amount is for 12 months of a 36 month finance for a wheel loader, a chipper and a new club car. New for FY2020 - \$15K for a club car, \$20K for a used truck to replace S10, \$7.5K for a Buffalo Blower, \$27K for a filtration system for entry well, \$4K for Handheld equipment and \$9.5K for balance of leases.

*Expenditures - Utilities***Electricity - Streetlighting**

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

Utility - Water & Sewer

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Utilities (continued)

R & M - Lake

The professional services that provide regular visits to monitor/treat lakes, mitigation areas, and littoral plantings. Included are potential services to mechanically remove dead floating plant material as well as repair/replacement of tools + equipment used for in-house removal. Includes planned/permitted installation of desirable fish such as Grass Carp, Bass, and Bream.

Expenditures - Operations and Maintenance

Payroll - Shared Personnel

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

Professional Service - Field Management

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

Travel and Per Diem

Travel expenses for onsite management team to pick up various operational and repair supplies from local, greater-Jacksonville vendors.

Expenditures - Operations and Maintenance (continued)

Communication - Telephone

Includes a portion of assistant manager, director of engineering, and engineering manager cell phone expense.

Postage and Freight

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

Rentals-General

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

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

Expenditures - Operations and Maintenance (continued)**R&M - Vehicles**

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

Printing and Binding

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

Miscellaneous - Connection Computer

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

Office Supplies

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

Operating Supplies - General

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

Operating Supplies - Buildings

Contingency for Tropical Storm / Hurricane preparedness supplies.

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

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

Insurance - Property & Casualty

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures - Swim & Fitness Clubhouse

Contracts - Miscellaneous Labor (Miscellaneous Outside Services)

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

Expenditures - Swim & Fitness Clubhouse (continued)

ProfServ-Outside Fitness

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

R&M - Buildings

This category provides funds for any HVAC related expenses.

R&M - Equipment

This category provides funds for repair related expenses of equipment, new equipment for classes, new TV's, chairs and tables for meeting room, heaters flood lights, generator, tree light wraps, shop vac, Shelves, and large cleaning equipment.

Expenditures - Swim & Fitness Clubhouse (continued)

Miscellaneous - Special Events

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

Capital Outlay - Machinery and Equipment

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

Expenditures - Swimming Pool

Payroll - Salaries

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Swimming Pool (continued)

Payroll - Hourly

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

Payroll - Lifeguards

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

Payroll - Benefits

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

Payroll - Engineering

The District's building engineering department has a staff of nine (9) who are allocated throughout this budget. The engineering department's maintenance allocation for the District's swimming pools and fitness center buildings repairs is **20%**. The Director's compensation is shared evenly with Engineering and Landscape.

Payroll - Janitor

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

Payroll Taxes

Payroll taxes for Swim and Fitness Staff.

Professional Service - Information Technology

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

Professional Service-Swimming Pool Commissions

This line is the commissions paid to swim instructors.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Swimming Pool (continued)

Contracts - Landscape

Re-furbish landscape under 2 story pool slide, update planters, Trim trees around pool deck and parking lot islands (shared expense w/Tennis).

Travel and Per Diem

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

Communication - Telephone

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

Utility - General

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

Utility – Cable TV Billing

Comcast Internet Service

Utility - Refuse Removal

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

R&M - Buildings

This line item encompasses the repair and maintenance costs for the Amenity facility. This includes repairing the floor in the aerobics room, new paint/wallpaper for the locker rooms, updating the breezeway for Snack Bar eating.

R&M - Pools

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

R&M Vehicles

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

Advertising

This line item covers advertising expenses related to recruiting. Budgeting is based on previous year's expenses as well as any anticipated increases. The

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Swimming Pool (continued)

District's portion of a comprehensive communications package provided via the Palencia Project; includes e-mailings of various events, updates and surveys, and updating of the District's employee handbook. This also covers job advertisements online.

Miscellaneous Services

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

Miscellaneous - Employee Meals (Employee Relations)

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

Miscellaneous - Training

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

Miscellaneous - Licenses & Permits

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

Office Supplies

This includes office supplies to operate the facility.

Cleaning Supplies

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

Office Equipment

This is for costs associated with procuring office equipment, furniture and /or fixtures.

Snack Bar Expenses

This is for costs associated with equipment upgrade or repair for snack bar.

OP Supplies - Spa & Paper

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

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

Expenditures – Swimming Pool (continued)**Operating Supplies - Uniforms**

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

Operating Supplies - Summer Camp

This item allocates funds for Summer, Aquatics, and Holiday (i.e. Spring Break and Christmas Break) Camp supplies. These items include but are not limited to food, golf and tennis lessons, transportation, entrance into locations for field trips, vendors and more.

Subscriptions & Memberships

This is for Sirius Satellite Radio Subscription at \$400 per year and ASCAP (American Society of Composers) at \$400 per year. Les Mills virtual classes permit/subscription for 200 classes at both buildings.

Capital Outlay - Machinery and Equipment

This allocates funds for Les Mills virtual class screen (TV).

Capital Outlay - Pool Furniture

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

Expenditures - Tennis Court**Payroll - Salaries**

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

Payroll - Hourly

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

Payroll - Benefits

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

Payroll - Engineering

The District's building engineering department has a staff of nine (9) who are allocated throughout this budget. The engineering department's maintenance allocation for the District's swimming pools and fitness center buildings repairs is **15%**. The Director's compensation is shared evenly with Engineering and Landscape.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Tennis Court (continued)

Payroll - Commission

Commissions paid to pro staff based on lesson revenue.

Payroll Taxes

Payroll taxes for Tennis staff.

Professional Services - Administrative

Administrative support from administrative staff.

Professional Services - Information Technology

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

Contracts - Janitorial Services

This line item is for contracted Janitorial Services with High Tech Cleaning Service.

Communication - Telephone

Comcast phone lines plus long distance.

Utility - Cable TV Billing

Comcast – established based on run rate.

Electricity - General

Electricity – FPL. Primary expense related to court lighting.

Utility - Refuse Removal

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

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Tennis Court (continued)

Utility - Water & Sewer

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

Rental/Lease - Vehicle/Equipment

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

R&M - General

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

R&M - Court Maintenance

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

R&M - Vandalism

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

Printing and Binding

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

Advertising

The costs associated with newspaper ads to recruit new staff.

Miscellaneous - Employee Meals (Employee Relations)

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

Miscellaneous - Special Events

Social and Promotional events for Tennis held on property.

Miscellaneous - Training

This is for continuing education and professional development for staff.

Miscellaneous - Licenses & Permits

USTA membership, etc.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Expenditures – Tennis Court (continued)

Office Supplies

This is for office materials, paper and other office supplies.

Office Equipment

This is for costs associated with procuring computer, monitor, printer, fax machine, etc. items.

Teaching Supplies

This is for Balls and Teaching Aids – prepping for addition to pro staff.

OP Supplies - Uniforms

Staff uniform assistance.

COS - Start Up Inventory

This is for Inventory/Merchandise, in FY2020.

Subscriptions and Memberships

NFPTA, PTR, USPTA, etc

Capital Outlay - Machinery and Equipment

Professionally re-surface two of the ten courts. For FY2020 . \$35K is allocated for LED Court Lighting.

FULL LISTING OF OPERATIONS MANAGEMENT SCOPE OF SERVICES

Lessee

Marshall Creek Community Development District

Lessor

First Service Residential

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

Purpose

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

Operations Management Team Composition

Property Manager
Assistant Property Manager (reports to Property Manager)

Relationship to Other Positions

Reports To

District Board of Supervisors

Coordinates with

District Manager, Inframark – Infrastructure Management Services

Supervises

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

Operations Management Team Functions

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

- Recruiting
- Training

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

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

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

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

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

- Appropriately administer all Marshall Creek CDD Policies and Procedures and District-related DRI/PUD entitlements
- Amenities (Swim & Fitness and Tennis) management / oversight
- Landscape Maintenance management / oversight
- Controlled Access / Roving Patrol contract administration
- Street Light (decorative) maintenance and repair administration
- Street Sign maintenance and repair administration
- Street, sidewalk and curb maintenance and repair administration
- Storm water system maintenance and repair administration
- Maintenance and repair administration of over 5,100 linear feet of raised boardwalks (including the Tolomato River Boardwalk at Palencia), over 8 miles of multi-use paths, and over 6 acres of playgrounds and passive parks equipment
- On-site District Liaison with the St. Johns River Water Management District coordinating use of over 421 acres of wetland and upland conservation areas

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

- Resident relations
- Payroll processing of 50 District employees

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

- On-site accounts payables / bookkeeping
- Operations analysis
- Budget preparation and management

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

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

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

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

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JULY 2019	PROJECTED AUGUST- SEPT 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Special Assmnts- Tax Collector	\$ -	\$ -	\$ 49,791	\$ 51,149	\$ 51,692	\$ -	\$ 51,692	\$ 51,149
Special Assmnts- CDD Collected	-	-	2,041	1,668	1,668	-	1,668	1,668
Special Assmnts- Discounts	-	-	(1,710)	(2,046)	(1,786)	-	(1,786)	(2,046)
TOTAL REVENUES	-	-	50,122	50,771	51,574	-	51,574	50,771
EXPENDITURES								
<i>Administrative</i>								
Misc-Assessmnt Collection Cost	-	-	961	1,023	998	-	998	1,023
Total Administrative	-	-	961	1,023	998	-	998	1,023
TOTAL EXPENDITURES	-	-	961	1,023	998	-	998	1,023
Excess (deficiency) of revenues Over (under) expenditures	-	-	49,161	49,748	50,576	-	50,576	49,748
Net change in fund balance	-	-		49,748	50,576	-	50,576	49,748
FUND BALANCE, BEGINNING	(1)	(1)	(1)	49,160	49,160	49,160	49,160	99,736
FUND BALANCE, ENDING	\$ (1)	\$ (1)	\$ 49,160	\$ 98,908	\$ 99,736	\$ 49,160	\$ 99,736	\$ 149,484

Budget Narrative
Fiscal Year 2020

REVENUE

Special Assessments - Tax Collector

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

Special Assessments - CDD Collected

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

Special Assessments - Discounts

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

EXPENDITURES

Expenditures - Administrative

Misc - Assessment Collection Cost

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

MARSHALL CREEK
Community Development District

Debt Service Budgets
Fiscal Year 2020

MARSHALL CREEK
Community Development District

Series 2002 Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JULY 2019	PROJECTED AUGUST- SEPT 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 282	\$ 2,414	\$ 3,706	\$ 250	\$ 1,440	\$ 288	1,728	\$ 250
Interest - Tax Collector	-	(1)	-	-	-	-	-	-
Special Assmnts- Tax Collector	1,036,373	1,210,968	1,146,336	1,173,275	1,183,277	-	1,183,277	1,168,674
Special Assmnts- Prepayment	93,960	66,503	102,597	-	20,405	-	20,405	-
Special Assmnts- CDD Collected	237,128	52,089	46,565	38,056	38,056	-	38,056	38,056
Special Assmnts- Delinquent	1,200	-	45,804	-	-	-	-	-
Special Assmnts- Discounts	(30,196)	(40,074)	(39,373)	(46,931)	(40,875)	-	(40,875)	(46,747)
TOTAL REVENUES	1,338,747	1,291,899		1,164,650	1,202,303	288	1,202,591	1,160,233
EXPENDITURES								
<i>Administrative</i>								
ProfServ-Legal Services	15,938	14,996	-	-	-	-	-	-
ProfServ-Trustee	5,638	5,446	7,500	-	-	-	-	-
Bond Counsel	-	-	18,500	-	-	-	-	-
Misc-Assessmnt Collection Cost	11,660	13,071	22,124	23,466	22,847	-	22,847	23,373
Total Administrative	33,236	33,513	48,124	23,466	22,847	-	22,847	23,373
<i>Debt Service</i>								
Principal Debt Retirement	860,000	272,285	550,000	580,000	505,000	-	505,000	540,000
Principal Prepayments	-	-	40,000	-	105,000	-	105,000	-
Interest Expense	956,650	819,513	599,750	571,250	568,625	-	568,625	540,750
Total Debt Service	1,816,650	1,091,798	1,189,750	1,151,250	1,178,625	-	1,178,625	1,080,750
TOTAL EXPENDITURES	1,849,886	1,125,311	1,237,874	1,174,716	1,201,472	-	1,201,472	1,104,123

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JULY 2019	PROJECTED AUGUST- SEPT 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Excess (deficiency) of revenues								
Over (under) expenditures	(511,139)	166,590	67,761	(10,066)	831	288	1,119	56,110
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In	800,000	-		-	-	-	-	-
Operating Transfers - Out	(99,970)	-		-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-		(10,066)	-	-	-	56,110
TOTAL OTHER SOURCES (USES)	700,030	-		(10,066)	-	-	-	56,110
Net change in fund balance	188,891	166,588		(10,066)	831	288	1,119	56,110
FUND BALANCE, BEGINNING	73,148	262,039	428,627	496,388	496,388	-	496,388	497,507
FUND BALANCE, ENDING	\$ 262,039	\$ 428,627	\$ 496,388	\$ 486,322	\$ 497,219	\$ 288	\$ 497,507	\$ 553,617

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2019	\$ 10,815,000	5.000%	\$ 270,375			
5/1/2020	\$ 10,815,000	5.000%	\$ 270,375	\$ 540,000		\$ 1,080,750
11/1/2020	\$ 10,275,000	5.000%	\$ 256,875			
5/1/2021	\$ 10,275,000	5.000%	\$ 256,875	\$ 580,000		\$ 1,093,750
11/1/2021	\$ 9,695,000	5.000%	\$ 242,375			
5/1/2022	\$ 9,695,000	5.000%	\$ 242,375	\$ 620,000		\$ 1,104,750
11/1/2022	\$ 9,075,000	5.000%	\$ 226,875			
5/1/2023	\$ 9,075,000	5.000%	\$ 226,875	\$ 660,000		\$ 1,113,750
11/1/2023	\$ 8,415,000	5.000%	\$ 210,375			
5/1/2024	\$ 8,415,000	5.000%	\$ 210,375	\$ 710,000		\$ 1,130,750
11/1/2024	\$ 7,705,000	5.000%	\$ 192,625			
5/1/2025	\$ 7,705,000	5.000%	\$ 192,625	\$ 755,000		\$ 1,140,250
11/1/2025	\$ 6,950,000	5.000%	\$ 173,750			
5/1/2026	\$ 6,950,000	5.000%	\$ 173,750	\$ 805,000		\$ 1,152,500
11/1/2026	\$ 6,145,000	5.000%	\$ 153,625			
5/1/2027	\$ 6,145,000	5.000%	\$ 153,625	\$ 865,000		\$ 1,172,250
11/1/2027	\$ 5,280,000	5.000%	\$ 132,000			
5/1/2028	\$ 5,280,000	5.000%	\$ 132,000	\$ 920,000		\$ 1,184,000
11/1/2028	\$ 4,360,000	5.000%	\$ 109,000			
5/1/2029	\$ 4,360,000	5.000%	\$ 109,000	\$ 985,000		\$ 1,203,000
11/1/2029	\$ 3,375,000	5.000%	\$ 84,375			
5/1/2030	\$ 3,375,000	5.000%	\$ 84,375	\$ 1,050,000		\$ 1,218,750

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2030	\$ 2,325,000	5.000%	\$ 58,125			
5/1/2031	\$ 2,325,000	5.000%	\$ 58,125	\$ 1,125,000	\$	1,241,250
11/1/2031	\$ 1,200,000	5.000%	\$ 30,000			
5/1/2032	\$ 1,200,000	5.000%	\$ 30,000	\$ 1,200,000	\$	1,260,000
			\$ 4,280,750	\$ 10,815,000	\$	15,095,750

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY 2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 786	\$ 1,487	\$ 2,145	\$ 200	\$ 1,892	\$ 378	\$ 2,270	\$ 600
Special Assmnts- Tax Collector	1,033,891	1,018,999	1,022,420	1,029,143	1,006,099	23,044	1,029,143	1,026,794
Special Assmnts- Prepayment	-	23,818	22,171	-	32,200	-	32,200	-
Special Assmnts- CDD Collected	-	-	-	-	-	-	-	-
Special Assmnts- Discounts	(29,974)	(33,721)	(35,117)	(41,166)	(34,755)	-	(34,755)	(41,072)
TOTAL REVENUES	1,004,703	1,010,583	1,011,619	988,177	1,005,436	23,422	1,028,858	986,322
EXPENDITURES								
<i>Administrative</i>								
Misc-Assessmnt Collection Cost	11,435	10,998	19,732	20,583	19,426	461	20,583	20,536
Total Administrative	11,435	10,998	19,732	20,583	19,426	461	20,583	20,536
<i>Debt Service</i>								
Principal Debt Retirement	-	-	-	505,000	505,000	-	505,000	520,000
Principal Debt Retirement Series A	455,000	470,000	490,000	-	-	-	-	-
Principal Prepayments	15,000	-	-	-	35,000	-	35,000	-
Prepayments Series A	-	-	25,000	-	-	-	-	-
Interest Expense	-	-	-	472,050	471,550	-	471,550	452,700
Interest Expense Series A	523,575	506,900	489,825	-	-	-	-	-
Total Debt Service	993,575	976,900	1,004,825	977,050	1,011,550	-	1,011,550	972,700
TOTAL EXPENDITURES	1,005,010	987,898	1,024,557	997,633	1,030,976	461	1,032,133	993,236

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL	PROJECTED	TOTAL	ANNUAL
					THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
Excess (deficiency) of revenues Over (under) expenditures	(307)	22,685	(12,938)	(9,456)	(25,540)	22,962	(3,274)	(6,914)
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	(410)	(758)		-	(165)	-	(165)	-
Contribution to (Use of) Fund Balance	-	-		(9,456)	-	-	-	(6,914)
TOTAL OTHER SOURCES (USES)	(410)	(758)		(9,456)	(165)	-	(165)	(6,914)
Net change in fund balance	(717)	21,927		(9,456)	(25,705)	22,962	(3,439)	(6,914)
FUND BALANCE, BEGINNING	812,376	811,659	833,586	819,170	819,170	-	819,170	815,731
FUND BALANCE, ENDING	\$ 811,659	\$ 833,586	\$ 819,170	\$ 809,714	\$ 793,465	\$ 22,962	\$ 815,731	\$ 808,817

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2018	\$ 9,750,000		\$ 236,025		\$ 20,000	
5/1/2019	\$ 9,730,000	3.50%	\$ 235,525	\$ 505,000	\$ 15,000	\$ 976,550
11/1/2019	\$ 9,210,000		\$ 226,350			
5/1/2020	\$ 9,210,000	3.50%	\$ 226,350	\$ 520,000	\$	\$ 972,700
11/1/2020	\$ 8,690,000		\$ 217,250			
5/1/2021	\$ 8,690,000	5.00%	\$ 217,250	\$ 545,000	\$	\$ 979,500
11/1/2021	\$ 8,145,000		\$ 203,625			
5/1/2022	\$ 8,145,000	5.00%	\$ 203,625	\$ 570,000	\$	\$ 977,250
11/1/2022	\$ 7,575,000		\$ 189,375			
5/1/2023	\$ 7,575,000	5.00%	\$ 189,375	\$ 600,000	\$	\$ 978,750
11/1/2023	\$ 6,975,000		\$ 174,375			
5/1/2024	\$ 6,975,000	5.00%	\$ 174,375	\$ 635,000	\$	\$ 983,750
11/1/2024	\$ 6,340,000		\$ 158,500			
5/1/2025	\$ 6,340,000	5.00%	\$ 158,500	\$ 665,000	\$	\$ 982,000
11/1/2025	\$ 5,675,000		\$ 141,875			
5/1/2026	\$ 5,675,000	5.00%	\$ 141,875	\$ 695,000	\$	\$ 978,750
11/1/2026	\$ 4,980,000		\$ 124,500			
5/1/2027	\$ 4,980,000	5.00%	\$ 124,500	\$ 735,000	\$	\$ 947,250
11/1/2027	\$ 4,245,000		\$ 106,125			
5/1/2028	\$ 4,245,000	5.00%	\$ 106,125	\$ 770,000	\$	\$ 943,750
11/1/2028	\$ 3,475,000		\$ 86,875			
5/1/2029	\$ 3,475,000	5.00%	\$ 86,875	\$ 805,000	\$	\$ 938,500
11/1/2029	\$ 2,670,000		\$ 66,750			

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
5/1/2030	\$ 2,670,000	5.00%	\$ 66,750	\$ 845,000	\$	936,250
11/1/2030	\$ 1,825,000		\$ 45,625			
5/1/2031	\$ 1,825,000	5.00%	\$ 45,625	\$ 890,000	\$	936,750
11/1/2031	\$ 935,000		\$ 23,375			
5/1/2032	\$ 935,000	5.00%	\$ 23,375	\$ 935,000	\$	4,464,200
			\$ 3,529,200	\$ 9,210,000	\$	16,019,400

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY2018	BUDGET FY 2019	THRU JULY 2019	AUGUST- SEPT 2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 26	\$ 330	\$ 831	\$ 100	\$ 949	\$ 190	\$ 150	\$ 400
Special Assmnts- Tax Collector	-	65,699	65,920	65,650	64,251	1,399	65,650	65,650
Special Assmnts- Prepayment	-	-	11,818	-	-	-	-	-
Special Assmnts- CDD Collected	-	25,280	-	-	-	-	-	-
Special Assmnts- Discounts	-	(2,174)	(2,264)	(2,626)	(2,220)	-	(2,220)	(2,626)
TOTAL REVENUES	26	89,135	76,305	63,124	62,980	1,589	63,580	63,424
EXPENDITURES								
<i>Administrative</i>								
Misc-Assessmnt Collection Cost	-	709	1,272	1,313	1,241	28	1,269	1,313
Total Administrative	-	709	1,272	1,313	1,241	28	1,269	1,313
<i>Debt Service</i>								
Principal Debt Retirement	-	10,000	10,000	10,000	10,000	-	10,000	10,000
Prepayment	-	-	-	-	10,000	-	10,000	-
Interest Expense	-	50,560	49,928	49,296	48,980	-	48,980	48,032
Cost of Issuance	67,640	-	-	-	-	-	-	-
Total Debt Service	67,640	60,560	59,928	59,296	68,980	-	68,980	58,032
TOTAL EXPENDITURES	67,640	61,269	61,200	60,609	70,221	28	70,249	59,345

MARSHALL CREEK

Community Development District

Series 2016 Avila Bond Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JULY 2019	PROJECTED AUGUST- SEPT 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Excess (deficiency) of revenues								
Over (under) expenditures	(67,614)	27,866	15,105	2,515	(7,241)	1,561	(6,669)	4,079
OTHER FINANCING SOURCES (USES)								
Interfund Transfers-In	99,970	-	-	-	-	-	-	-
Bond Proceed	800,000	-	-	-	-	-	-	-
Operatomg Tramsfers-Out	(800,000)	-	-	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	2,515	-	-	-	4,079
TOTAL OTHER SOURCES (USES)	99,970	-	-	2,515	-	-	-	4,079
Net change in fund balance	32,356	27,866	15,105	2,515	(7,241)	1,561	(6,669)	4,079
FUND BALANCE, BEGINNING	-	32,356	60,222	75,327	75,327	-	75,327	68,658
FUND BALANCE, ENDING	\$ 32,356	\$ 60,222	\$ 75,327	\$ 77,842	\$ 68,086	\$ 1,561	\$ 68,658	\$ 72,737

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2019	\$ 760,000	6.320%	\$ 24,016			
5/1/2020	\$ 760,000	6.320%	\$ 24,016	\$ 10,000		\$ 58,032
11/1/2020	\$ 750,000	6.320%	\$ 23,700			
5/1/2021	\$ 750,000	6.320%	\$ 23,700	\$ 15,000		\$ 62,400
11/1/2021	\$ 735,000	6.320%	\$ 23,226			
5/1/2022	\$ 735,000	6.320%	\$ 23,226	\$ 15,000		\$ 61,452
11/1/2022	\$ 720,000	6.320%	\$ 22,752			
5/1/2023	\$ 720,000	6.320%	\$ 22,752	\$ 15,000		\$ 60,504
11/1/2023	\$ 705,000	6.320%	\$ 22,278			
5/1/2024	\$ 705,000	6.320%	\$ 22,278	\$ 15,000		\$ 59,556
11/1/2024	\$ 690,000	6.320%	\$ 21,804			
5/1/2025	\$ 690,000	6.320%	\$ 21,804	\$ 15,000		\$ 58,608
11/1/2025	\$ 675,000	6.320%	\$ 21,330			
5/1/2026	\$ 675,000	6.320%	\$ 21,330	\$ 20,000		\$ 62,660
11/1/2026	\$ 655,000	6.320%	\$ 20,698			
5/1/2027	\$ 655,000	6.320%	\$ 20,698	\$ 20,000		\$ 61,396
11/1/2027	\$ 635,000	6.320%	\$ 20,066			
5/1/2028	\$ 635,000	6.320%	\$ 20,066	\$ 20,000		\$ 60,132
11/1/2028	\$ 615,000	6.320%	\$ 19,434			
5/1/2029	\$ 615,000	6.320%	\$ 19,434	\$ 20,000		\$ 58,868
11/1/2029	\$ 595,000	6.320%	\$ 18,802			
5/1/2030	\$ 595,000	6.320%	\$ 18,802	\$ 25,000		\$ 62,604

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2030	\$ 570,000	6.320%	\$ 18,012			
5/1/2031	\$ 570,000	6.320%	\$ 18,012	\$ 25,000	\$	61,024
11/1/2031	\$ 545,000	6.320%	\$ 17,222			
5/1/2032	\$ 545,000	6.320%	\$ 17,222	\$ 25,000	\$	59,444
11/1/2032	\$ 520,000	6.320%	\$ 16,432			
5/1/2033	\$ 520,000	6.320%	\$ 16,432	\$ 25,000	\$	57,864
11/1/2033	\$ 495,000	6.320%	\$ 15,642			
5/1/2034	\$ 495,000	6.320%	\$ 15,642	\$ 30,000	\$	61,284
11/1/2034	\$ 465,000	6.320%	\$ 14,694			
5/1/2035	\$ 465,000	6.320%	\$ 14,694	\$ 30,000	\$	59,388
11/1/2035	\$ 435,000	6.320%	\$ 13,746			
5/1/2036	\$ 435,000	6.320%	\$ 13,746	\$ 35,000	\$	62,492
11/1/2036	\$ 400,000	6.320%	\$ 12,640			
5/1/2037	\$ 400,000	6.320%	\$ 12,640	\$ 35,000	\$	60,280
11/1/2037	\$ 365,000	6.320%	\$ 11,534			
5/1/2038	\$ 365,000	6.320%	\$ 11,534	\$ 35,000	\$	58,068
11/1/2038	\$ 330,000	6.320%	\$ 10,428			
5/1/2039	\$ 330,000	6.320%	\$ 10,428	\$ 40,000	\$	60,856
11/1/2039	\$ 290,000	6.320%	\$ 9,164			
5/1/2040	\$ 290,000	6.320%	\$ 9,164	\$ 40,000	\$	58,328
11/1/2040	\$ 250,000	6.320%	\$ 7,900			
5/1/2041	\$ 250,000	6.320%	\$ 7,900	\$ 45,000	\$	60,800
11/1/2041	\$ 205,000	6.320%	\$ 6,478			

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
5/1/2042	\$ 205,000	6.320%	\$ 6,478	\$ 50,000		\$ 62,956
11/1/2042	\$ 155,000	6.320%	\$ 4,898			
5/1/2043	\$ 155,000	6.320%	\$ 4,898	\$ 50,000		\$ 59,796
11/1/2043	\$ 105,000	6.320%	\$ 3,318			
5/1/2044	\$ 105,000	6.320%	\$ 3,318	\$ 50,000		\$ 56,636
11/1/2044	\$ 55,000	6.320%	\$ 1,738			
5/1/2045	\$ 55,000	6.320%	\$ 1,738	\$ 55,000		\$ 58,476
			\$ 803,904	\$ 760,000		\$ 1,563,904

Budget Narrative
Fiscal Year 2020

REVENUE

Special Assessments - Tax Collector

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

Special Assessments - CDD Collected

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

Special Assessments - Discounts

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

EXPENDITURES

Expenditures - Administrative

Misc - Assessment Collection Cost

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

MARSHALL CREEK
Community Development District

Supporting Budget Schedules
Fiscal Year 2020

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the 2015 and 2016 Bond Series Fiscal Year 2020 vs. Fiscal Year 2019									
Product	General Fund			Series 2015 & 2016 Debt Service			Total Assessments per Unit		
	FY 2020	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change
Inside Control Gate									
Oak Common I	\$2,386	\$2,292	4.10%	\$750	\$750	0.00%	\$3,136	\$3,042	3.09%
Parkside I & II	\$2,386	\$2,292	4.10%	\$900	\$900	0.00%	\$3,286	\$3,192	2.94%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,386	\$2,292	4.10%	\$1,149	\$1,149	0.00%	\$3,536	\$3,442	2.73%
Oak Common II & III	\$2,386	\$2,292	4.10%	\$1,199	\$1,199	0.00%	\$3,586	\$3,492	2.69%
Marshall Creek Bluff	\$2,386	\$2,292	4.10%	\$1,399	\$1,399	0.00%	\$3,785	\$3,691	2.55%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,386	\$2,292	4.10%	\$1,499	\$1,499	0.00%	\$3,885	\$3,791	2.48%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,386	\$2,292	4.10%	\$1,899	\$1,899	0.00%	\$4,285	\$4,191	2.24%
North River I, II, & III, Alimara, & Leaning Tree	\$2,386	\$2,292	4.10%	\$2,399	\$2,399	0.00%	\$4,785	\$4,691	2.00%
Outside Control Gate									
Village Center Homes (VC 1)	\$2,001	\$1,915	4.50%	\$600	\$600	0.00%	\$2,601	\$2,515	3.43%
Promenade Condos	\$2,001	\$1,915	4.50%	\$900	\$900	0.00%	\$2,901	\$2,815	3.06%
Palencia Village 2, 3, 4 & 2A	\$2,001	\$1,915	4.50%	\$1,199	\$1,199	0.00%	\$3,201	\$3,114	2.77%
Village Lakes	\$2,001	\$1,915	4.50%	\$1,010	\$1,010	0.00%	\$3,011	\$2,925	2.95%
Avila Condo & Village Square Res.	\$2,001	\$1,915	4.50%	\$700	\$700	0.00%	\$2,701	\$2,615	3.30%
Promenade Pointe	\$2,001	\$1,915	4.50%	\$2,399	\$2,399	0.00%	\$4,400	\$4,314	2.00%
Golf Course	\$44,043	\$40,043	5.69%	\$80,000	\$80,000	0.00%	\$124,043	\$120,043	3.33%

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

3A.

RESOLUTION 2019-5

THE ANNUAL APPROPRIATION RESOLUTION OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Marshall Creek Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Marshall Creek Community Development District for the Fiscal Year Ending September 30, 2020.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

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

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED this 18th day of September, 2019.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

3B.

RESOLUTION 2019-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; 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 AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2019/2020, attached hereto as **Exhibit “A;**” and

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

WHEREAS, the District finds that the provision of facilities and improvements through the Original Bonds as issued and as refunded and refinanced and the maintenance and operation of such improvements through the general fund budget, including the planned capital reserve fund; and

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

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

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

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

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

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

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are

due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: Debt assessments - 50% due no later than October 15, 2019 and 50% due no later than April 15, 2020; Operations and Maintenance assessments - in equal monthly installments due on the first day of every month. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the District’s Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

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

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

PASSED AND ADOPTED this 18th day of September, 2019.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

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 21, 2019 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the August 21, 2019 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

- Ms. Gen Mongon thanked the Board and Ms. Hollis for the access road improvements.
- Mr. Evan Williams addressed school buses having access issues with the new gate system.
 - Ms. Hollis noted buses are to use the guest lane; there is a training with all the St. Johns County school buses that come into the community. She will contact the head of transportation and he will make sure that they all know to go through the guest lane.

THIRD ORDER OF BUSINESS

**Public Hearings to Consider the Adoption
of the Budget for Fiscal Year 2020 and
Levy of Non-Ad Valorem Assessments**

Dr. Entman opened the public hearing.

- Ms. Buchanan noted there was an approved proposed budget in June and then at the next meeting they reduced it. Because the proposed budget is the one adopted by resolution it is the one on the website; understand that it has since been decreased.
- Ms. Davis noted it is still posted as the approved tentative budget; however, this agenda package, which is also posted on the website, has the reduced budget which is what the notice letters that were mailed to owners has in it with the reduced budget assessment.
- An unidentified speaker inquired how you get on the distribution list.
 - Ms. Hollis requested if they are not receiving the e-blast by email that they take her card and they will make sure they are a subscriber on the website and make sure they are on Ms. Davis' mailing list.
 - Ms. Davis noted for the mailed notice the database comes from the property appraiser; they should have gotten a letter that had the fee schedule in it, not the whole budget.
- An unidentified speaker addressed the budget in the agenda package noting it is the old budget and they have not seen the reduced numbers. It has gone down from 7.49% to 4.1%.
 - Ms. Davis noted the fee schedule was included in the letter. In the agenda package it is pages 60 and 61 and budget pages 51 and 52. The last two pages of Section 3 is the table.
- Dr. Entman noted they have two dates they must meet – the first being June 15th where they have to submit a budget to the County which has the highest dollar amount of assessment they can make. It is approved by the Board, but it is not the final number. At the last meeting they revised the numbers, and this is the number they are talking about today. The increase in the O&M for most will be 4.1% or a bit less than \$100. The bond

fee does not change. The percentage overall of increase for the CDD fees is around 2.5%, depending on which community you live in.

- Ms. Davis noted the number in the letter is an increase over last year. It is not the same increase as in the tentative budget. There is an increase.
- The unidentified speaker inquired if the letter received is only the O&M assessment.
 - Ms. Davis noted this is correct.
- Mr. Andy Hall, 161 Oak Common, inquired why assessments are going up? They are in a stable economy, they have more houses built, why is it going up?
 - Dr. Entman noted he can give him several reasons. The building or the number of homes does not matter; the assessments are based on platted lots. If a lot is vacant, they still have been paying CDD fees even though there is no house. Expenses go up every year – what kind of expenses? There are 50 employees that do landscaping and right now one of the major challenges is finding people who want to work doing landscaping. They have been getting modest increases and it may have to be increased more to maintain staff. All the expenses go up a little bit. What they do not want to do is compromise the services that everybody wants.
- Mr. Hall inquired what it would take to keep the budget stable with no increase and still provide the amenities everybody wants, likes and loves and is why people move here. Is it possible to consider that?
 - Dr. Entman noted that is like what does it take to invent a perpetual motion machine. People want a raise, insurance premiums go up, utilities go up.
 - Discussion continued on expenses.
- An unidentified speaker inquired if the landscaping management changed recently.
 - Dr. Entman noted it did not.
 - The unidentified speaker inquired what is different now than it was last year.
 - Ms. Hollis noted someone is telling them to do it differently. She noted they have a lot of areas, from her point of view, that were not being maintained the way they should be. For the CDD areas, the caliber has been raised.
- Dr. Entman noted this is the budget hearing and they do not want to drift.

- Mr. Dave Thompson inquired how performance to budget went last year – over or under? What is the incentive to manage the expenses under budget and who is incentivized to do that? Lastly, what is the rate of increase in the Reserves?
 - Dr. Entman noted the financial reports are online.
 - Ms. Davis noted the budget document is online and indicates a projection for this year. It shows the history of the last two years of actuals and the actuals this year through July, the projection for August and September.
 - Dr. Entman noted expenses are not equal month-to-month and while they may budget a large expense in January it may not come up until August.
 - The General Manager is incentivized to manage the expenses below budget.
 - Ms. Davis addressed the Reserves question noting this year is the first year, in a while, so the \$100,000 is a 100% increase of what was added to reserves last year.
 - What is the current balance of Reserves?
 - Ms. Davis noted it is \$797,000, per the Balance Sheet.
 - Dr. Entman noted the physical assets are \$33 Million.
 - Discussion continued on Reserves.
- Ms. Buchanan noted they will officially open the public hearing and continue it to the next meeting.
- Dr. Entman noted due to a scrivener’s error, we are going close the hearing for today and continue it to next month.
- Discussion followed on accessing agenda packages online at www.marshallcreekcdd.com

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the public hearing to consider the adoption of the budget for fiscal year 2020 was continued to September 18, 2019 at 4:00 p.m.
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FOURTH ORDER OF BUSINESS

Public Hearing to Consider the Amending Rates & Fees Regarding Use of District Amenity Facilities and Services

- Dr. Entman opened the public hearing.
- Ms. Buchanan addressed the CDD being a government entity noting there are rules that require the District to adopt rates by public hearing. The District publishes notice of the

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rates in the newspaper twice. They have been included in the agenda package and were previously authorized at a Board meeting. The Board will listen to public comment and then decide about the final rate today.

- Dr. Entman thanked the residents for communicating with the Board and summarized the 41 emails he received. He noted the Board has to manage the business and currently gets \$40,000 in outside member fees. They want to at least maintain the \$40,000; if they raise the fees too high they will lose patrons and the \$40,000 will drop. If they lower fees they may get more people, but the combined revenue will be less than the \$40,000. They need to get as much as they can without decreasing the satisfaction people get from playing tennis. They do not want to make a lot of money and ruin the game, but the goal is to try to manage the budget.
- Mr. Raybuck inquired as to the current numbers for the categories.
 - Ms. Hollis noted Guest Passes are \$40, Individual is \$1,350 and Family is \$2,350, Non-Resident User Fee for Use of Amenity Facilities is \$3,500 and the Pavilion rental charge is \$50.

❖ Public Comment:

- An unidentified speaker addressed comments that tennis center expenses have been going up noting he has checked into that and they have been remarkably consistent through time.
- Ms. Elizabeth Hall addressed other tennis communities having lower rates noting she thinks they have a good, fair rate. She is for keeping the rates the same.
- Ms. Karen Whittington addressed that people would drop out if the rates are raised.
- Mr. Hall addressed current teams noting on the senior teams the seniors live on a budget. They will quit and play for someone else if it is increased to \$2,500. There may be a lower amount that they are amenable to, but they do not want an increase. He suggested deferring to Mr. Salmon noting there are things they can do to raise funds without raising fees.
- Ms. Shirley Adair addressed the increase noting she thinks it should be maintained the same or they need to see how they can raise funds to help the tennis facility.
- Mr. Charles Patterson addressed how an increase would impact the senior teams. He suggested keeping it the same for the year and study it.
- Ms. Stephanie Kinsey addressed the tennis fee being equitable and feels it is fair for outside access. She feels if they looked at it on a 4.1% basis, it would be more fiscally responsible.

They can generate more money and not just from memberships and is something they should be looking into. She would like them to consider a small increase.

- Ms. Hollis addressed being on a network of lifestyle communities and the information they can and do share. It is a thin line of trying to continue running the program and have people interested with the fees being reasonable.
- Discussion followed on the basis of increases and yearly increases.
- Ms. Moss addressed some of the comments noting she does not know that people can go someplace else easily. In her research, she found that when Oak Bridge started three years ago they charged \$3,000 and once they hit the number they want, they are increasing the fee. Also, 50 of Oak Bridge's members have dual memberships. She is not convinced there will be a mass exodus of the 28 people they have; maybe some will leave. She is not a proponent of the high increase, but it interests her as a Board member, and she wanted to find out fair market value. The other thing that bothered her is she did not hear from anybody at Palencia that is not a tennis player. There are 1,442 homes in Palencia and in Sweetwater there are 536 built out. There are 400 tennis players, 28 non-residents so there are 372 and when you look at the amount of homes versus the amount of tennis players it is less than 10%. The few who did get back to her were not even aware of what they are talking about here.
- Dr. Entman noted the Board does not want to get involved with setting teams, what they are involved with is making sure people have the enjoyment of the court which for many people involves team play. To the extent that they would set fees that would eliminate the possibility of teams, that is a concern.
- Ms. Moss addressed the women's teams noting if the 12 non-resident members left they would still have teams. They are treading in what-if supposition water. They do not know if everybody is going to leave or not leave with an increment and they have not set an increment before everybody gets upset.
- Ms. Davis noted the ad had to publish a high-end; it is not saying that is what you are pursuing. You can come up with a number. To publish it had to have a high-end and it cannot go over that number.

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- Ms. Kimberly Maxwell noted there is a fairly simple solution if the goal is to keep it at \$40,000. Do a survey of the 28 non-resident members asking if they are going to leave or not given certain ranges rather than have the hearsay.
- Ms. Elizabeth Hall addressed the rates at Harbor Island and noted the only reason they have only heard from tennis is it affects tennis people the most.
- Ms. Moss noted non-tennis playing residents would probably question why Board members have allowed and given away some asset for cheap and why are they subsidizing tennis players.
- Dr. Entman proposed raising individual tennis to \$1,500 this year and in each subsequent year raise the non-member fee by the amount of O&M increase that the residents get rounded up to \$50.
- Mr. Raybuck addressed raising the individual tennis fee by the O&M assessment increase.
- Ms. Moss addressed the 2016 proposal by Hines for \$1,300 with successive yearly increases of \$100. The Board voted to raise it to \$1,350. If the increases had happened, it would be at \$1,600. In 2008, the fee was \$1,000 when tennis started as a builder incentive. She recommended increasing the tennis fee by \$250 for 2019/2020 and a \$200 for 2020/2021 which would take them to \$1,800 in two seasons.
- An unidentified speaker inquired where the tennis professional's proposal for rates was.
 - Dr. Entman noted the tennis professional is not a Board member.
- An unidentified speaker inquired if they have done a market study.
 - Ms. Moss noted that the two that compare most closely to Palencia are Julington Creek and Oak Bridge. Julington Creek when you factor in all of their extra cost, they are at \$1,800.
- Mr. Dick Ray addressed the \$1,500 fee noting it is reasonable. He noted if the fee went to \$2,000 they would lose men's tennis.
- Dr. Entman addressed the proposals on the table noting there are five Board members and it takes three to pass any.

Mr. Raybuck MOVED to adopt the \$1,500 individual tennis fee.

- An unidentified speaker interrupted the motion to reiterate her disagreement with any increase but a 4% increase.
- Ms. Buchanan noted as a point of clarification they have five rates. The motion will not be to adopt the resolution it will be to approve one rate.

Mr. Riley seconded the motion and on VOICE vote with Mr. Raybuck, Mr. Riley and Dr. Entman voting aye and Ms. Moss and Mr. Hoffman voting nay, the motion was approved.

- Ms. Davis inquired if the motion included the percentage increase each year as it was not stated.
 - Mr. Raybuck noted it does.
 - Ms. Davis inquired if the rate of increase would be based on inside or outside the gate.
 - Dr. Entman noted the average.
- Discussion followed on the family tennis fee.
 - Ms. Moss suggested a one-time increase of \$250.
 - Mr. Hoffman suggested \$200 with an escalator.

Mr. Hoffman MOVED to increase the family tennis fee to \$2,550 with the same escalator as the singles. Motion died for lack of a second.

- Discussion continued on family tennis rates.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, to increase family tennis to \$1,000 over individual tennis with the same escalator was approved.

- Discussion followed on the Non-Resident user fee, individual patron for the use of amenity facilities.

On MOTION by Mr. Hoffman seconded by Dr. Entman, with all in favor, the non-resident user fee, individual patron to remain as is was approved.

- Guest Passes were discussed with Ms. Hollis noting currently 12 guest passes is \$40. The \$75 is more in line with other communities.

Mr. Raybuck MOVED to increase the 12 guest passes cost to \$75 and Mr. Hoffman seconded the motion.

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

- Discussion followed on the pool pavilion with Ms. Hollis noting the current rental rate is \$50 for three hours. The increase would be from \$50 to \$125 which does include guest passes.

Mr. Raybuck MOVED to approve the increase to \$125.

Mr. Riley seconded the motion and on VOICE vote with Mr. Raybuck, Mr. Riley, Mr. Hoffman and Dr. Entman voting aye and Ms. Moss voting nay, the motion was approved.

A. Consideration of Resolution 2019-7 – Amending Rates & Fees

- Ms. Buchanan summarized the motions:
 - Guest Passes - \$75 [12 passes]
 - Individual Patron for the Use of Tennis Facilities Only - \$1,500 with an escalator proportionate to the average O&M increase percentage.
 - Family Patron for the Use of Tennis Facilities Only – the individual fee plus \$1,000.
 - Non-Resident Patron for the Use of Amenity Facilities – remains at \$3,500.
 - Pool Pavilion Rental Charge (3 Hours) - \$125
 - The exhibit to the resolution will be changed to reflect these numbers.

On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, Resolution 2019-7 a resolution of the Board of Supervisors of Marshall Creek Community Development District adopting amended rates regarding the use of District amenity facilities; providing a severability clause; and providing an effective date was adopted.

- Dr. Entman noted this is the end of the public hearing.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the July 17, 2019 Meeting

- Dr. Entman called to order the regular meeting.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the minutes of the July 17, 2019 meeting were approved.

A. Discussion of Open Items

SIXTH ORDER OF BUSINESS

Engineer’s Report

A. Ratification of Requisitions #85 & #86

- Mr. Stilwell noted the requisitions total \$267,182.59 for the pavement rehabilitation work.

On MOTION by Mr. Riley seconded by Mr. Hoffman, with all in favor, requisitions #85 & #86 were ratified.

- Ms. Davis noted the requisitions will use the remaining construction funds with the remainder coming from the General Fund – Reserves - Field.
- Discussion followed on the Series 2002 area with Mr. Stilwell noting there is a small portion of the paving in this area.
- Mr. Stilwell and Ms. Davis will work together to obtain the correct percentages to be charged to which fund. Funds will first be expended from the Series 2015 A Construction Fund, a portion from the General 004 – 2002 Area Capital Reserves Fund and the remainder from the General Fund – Reserves – Field.

SEVENTH ORDER OF BUSINESS

General Manager’s Operations Report

A. FEMA Update

- Ms. Heath reported they did not receive any funds this month. She outlined her report noting the reimbursement timeline is based on the State's ability to move through and closeout any projects with completion dates prior September 2018.

B. Traffic Report & SCCSO Roving Patrol Violation Log

- Mr. Riley reported on the traffic report noting they again had speeds of 82 and 86 mph. They are focusing on the speed areas and providing it to St. Johns County Sheriff's deputies when they are on patrol.
 - It is an ongoing project; they will continue with it and hopefully will have success.
 - Discussion continued on the data collected and if it is possible that the signs are reading wrong.
- Ms. Hollis provided updates on open items.
 - The parking memo is completed.
 - Vale landscaping is completed.
 - Treehouse Park playset is completed.
 - SCCDD adopted the guest policy.
 - Ramco was provided the termination letter and Envera has been implemented.
 - The S-10 truck has been replaced.
 - The car separators have been replaced at the south gate.
 - Discussion followed on Envera and the gate.
 - The survey distributed on the SCCDD side is just shy of 800 responses. The survey is open until the end of the month.
 - The splash pad has been very successful.
 - On Treehouse Lane there is water settling in front of a driveway.
- Discussion continued on Envera.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Proposed Meeting Schedule for FY 2020

- Ms. Davis reported the schedule continues the meetings on the third Wednesday of each month at 4:00 p.m. with the exception of June.

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, the FY 2020 meeting schedule was approved.

- Ms. Davis noted when they get to the financials they will notice they have the two versions for the Board’s consideration.

NINTH ORDER OF BUSINESS

Attorney’s Report

- Ms. Buchanan reported the Legislative Session starts early this year with Committee Week starting in September. She expects the focus this term to be the ethical obligations of public officials.
- Ms. Buchanan addressed for the benefit of the audience the sequence of events that come to the Board and where the opportunity to comment is.
- Discussion followed on public comment.
- Discussion followed on the information available on the website.
- Ms. Buchanan reported Domino’s is filing a challenge with the Supreme Court regarding ADA website compliance.

TENTH ORDER OF BUSINESS

Supervisors’ Requests

- Dr. Entman inquired if they are getting the detail on the people who are not paying assessments.
 - Ms. Davis noted she does not know if they have received the report for this year yet.
 - Discussion followed on the \$121,000 outstanding.

ELEVENTH ORDER OF BUSINESS

Acceptance of the July 2019 Financial Statements and Approval of the July 2019 Check Register and Invoices

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor, the July 2019 financial statements were accepted, and the July check register and invoices were approved.

- Mr. Raybuck complimented swim and recreation staff on the successful season.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Entman
Chairman

Sixth Order of Business

Marshall Creek CDD
Operations Report for September CDD Meeting

Action Items from Meetings:

- Golf Club Agreement (on hold until we get the legal opinion from Hopping Green & Sam P.A. on the shared parking). **Update: We have received the legal opinion from Katie B on the shared parking with the Club. I am awaiting confirmation but should be meeting with Jillian the week of 9/9 to discuss.**

Administration:

- The community survey regarding amenities/amenities usage has been open to the community for a month and the survey is now closed. We received approximately 1100 responses. Once in an acceptable format, I will distribute the survey responses to the supervisors.
- Continuing to help residents and renters get their My Envera accounts established.
- All guest policy documents have been updated and posted on the website.
- All fee schedule documents have been updated and posted on the website.
- Racetrac has signed the agreement that Kate B. produced in response to their dewatering into our storm drain request.
- Be ready for PINK!!! Our landscaping and engineering employees will be working in pink Marshall Creek shirts for the month of October. I have a feeling that tennis and fitness may join in.
- SJSO schedule created and communicated to our scheduler for the month of September.
- SJSO Violation Log and back-up reports.
- New neighborhood watch signs have been picked up and installed in place of the old signage. You will note this signage looks more official.
- With the help of all departments (besides Tennis) we are looking to get a Palencia Garden Club established. Currently, I am researching other lifestyle community Garden Club Charters. I am envisioning the club holding quarterly workshops (example: wreath making, home garden tips, flower arrangements etc.), having multiple flower boxes throughout the community that they maintain and more. Erin and I will be sending out a blast in the next few weeks to see if we have residents that are interested. The Garden Club would not be over or responsible for any landscaping that is currently in the common areas and would work as their own. One big advantage of a Palencia Garden Club would be community beautification without cost to the CDD.

Amenities report from Erin:

- Had two successful Food Truck Friday and Artisan Nights/Back to School Party. The Party was very well attended and a consistent request from residents was for it to go later into the night.
- Summer Camp had its last week. Each week was at capacity and had a waiting list. This summer we had the Mad Scientists of Jacksonville come every week with a different science program. Kids Fitness was every week.
- Hired more front desk and child watch staff. Two long-time employees moved on to school and a full-time position elsewhere.

- Continual meetings with vendors and contractors for special events and programs. Working with Kokomo's and a resident for an Oktoberfest/Breast Cancer Awareness event to combine with an Artisan Night.
- Continued and advertised the Jaguars game in October.
- Ordered office and cleaning supplies
- Had several meetings and conversations with residents and staff. Topics included but were not limited to request for classes, concerns of resident behavior, pool use, emergency response programs etc.
- Developed new programs and seminars for the upcoming months.
- Nease swim season has started. We continue to accommodate their practices and meets this year.
- I have started planning for the fall festival and taking reservations. It is my goal to move this event to market street. I am working on getting this accomplished.
- Actively planning for the holiday tree lighting ceremony. Currently, I am adding an extra singer and other vendors to geographically lengthen the event to better fit the attendance.
- Repairs and purchases were made for the equipment at the Fitness Center and Amenity Center (for classes).
- Daily management of staff and responsibilities. The Amenities Department had approximately 55 employees this summer.
- Had successful community seminars regarding wellness and exercise.
- Preventive maintenance was completed on all gym equipment.
- Hurricane plans were made. And made again. And made again.
- Finished summer aerobics classes and added three new classes to the schedule for the fall.

Claims:

- None

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

- Envera 2-week update communication
- Hurricane blast (3 separate communications)

Gates:

- We currently have 6 employees that live in the immediate area. These employees are being trained on how to reset the gate arms.
- On August 28th a new underground loop was installed at the south entrance resident lane. The loop should be good for at least 4-years. The loop has several functions. It holds the arm open and tell the arm to close when the vehicle is cleared.
- On September 9th the DVR was replaced as it was defective. This was causing the gate strike alarm not to go off.
- Designed new aluminum signs that will stand on a post directly to the right of the barcode readers for the north and south gates/resident lanes. Note kiosk is spelled correctly on the actual sign.



- Designed new sandblasted signs for the North and South guard houses. Signs to be received the week of 9/9 and immediately installed.



A

B



Engineering report from Roy and Shane:

- Down 1 staff member
- Street pressure washing ongoing
- Street striping ongoing
- Cleaned out Tennis court clay run off swale
- Prepared pad/ stormwater discharge and coordinated installation of entry well filtration system
- Applied rust stain remover to entry curbs
- Sidewalk grinding and replacements ongoing
- Completed annual backflow tests and repairs
- Completed annual fire extinguisher inspections
- Coordinated redirecting electric for Promenade sidewalk lighting
- Coordinated installation of exterior power outlets at Amenity Center for street festival
- Assisted with transition to Envera including guardhouse clean up
- Working to resolve mounting bracket issue with new LED Tennis lights
- Installed security cable to Vale emergency access landscaping to protect plants from vandalism
- Installed two additional bollards on the Sweetwater side of the emergency access road
- 43 FMX requests
- 13 planned maintenance requests

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



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



Landscape report from Jim:

- Full staff as of 9/5/19
- Repaired 3 irrigation mainline breaks
- Repaired two satellite irrigation controllers
- Completed monthly inspections to irrigation zones
- Performed hand watering 3 times per week for non-irrigated areas
- Applied fertilization and plant protectants to all St Augustine
- Applied fertilization to all Bermuda turf
- Applied selective St Augustine turf application for insect protection
- Quarterly flower changeout
- Installed replacement hedge to Promenade electric redirect project

Legal:

- Billing for the plumbing disconnect on Spanish Marsh. The final invoice from Prosser has been received and I will forward it to Katie so we can move forward.
- Shared parking legal opinion with The Club has been completed by Katie B.

Notable Issues:

- None

Ongoing Items:

- Weekly staff meeting held with the CDD department heads
- Bi-weekly landscaping ride with Jim
- Amenity/Building Cameras
- Mercado Clean-up
- Insuring lateral sewer lines
- Advertising multiple positions available (child watch and engineering).
- Investigating new amenity systems for fitness and pool.
- Independent Contractor and Personal Trainer contracts have been created. I am reviewing these with Erin and Vinelle to implement. Contracts will be sent to Katie B. for the final ok. These contracts will be put into place to get us out of the business of collecting money for outside contractors from residents and then turning around and paying the contractor. Also, the goal is to have a uniform policy for our outside amenity contractors (personal trainers, seminar host, swim instructors, group fitness, etc).
- I have reached out to the Hines Group about as-builts that they previously had on-site. These were frequently referenced. Hines is not ready to let the hard copies go so I have requested digitally scanned copies. Hines has agreed if the District is willing to pay for the scans. I am currently exploring pricing as this could be expensive.
- Gathering quotes for the remodeling of the Amenities Building. I have met with two contractors so far. This is to get a general idea of what the remodel will cost. I have broken this into multiple phases.

Projects:

- All 88 palms around the pools (family and adult) will be trimmed on 9/11.

Tennis:

- Courts 9 and 10 were completely re-surfaced
- New lines, nets and windscreens were replaced where needed.
- The Country Club ladies' season has begun...We will have one team from each division, (A, B, C & D) representing Palencia...The men's and junior teams are forming now and will begin play in late September.
- We have begun preparations for our "Oktoberfest Social" ...Times and dates are being looked at.
- Waiting on brackets to begin installation of the new Led Lights.

6B.

MCCDD Board Supervisors "SPEEDERS" Report

August 2019

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	84	Northside of Southloop	3-Aug	Saturday	5:30PM	No
2	75	Northside of Southloop	2-Aug	Friday	10:30PM	Yes
3	73	Northside of Southloop	2-Aug	Friday	7:00PM	Yes
4	70	Northside of Southloop	2-Aug	Friday	6:30PM	Yes
5	68	Northside of Southloop	18-Aug	Sunday	9:30PM	Yes
6	52	Northside of Southloop	16-Aug	Friday	7:00am	Yes
7	51	Northside of Southloop	3-Aug	Saturday	9:00am	No
Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	86	Southside of Southloop	10-Aug	Saturday	4:00PM	Yes
2	83	Southside of Southloop	22-Aug	Thursday	7:00AM	Yes
3	81	Southside of Southloop	30-Aug	Friday	2:00PM	Yes
4	78	Southside of Southloop	15-Aug	Thursday	1:00PM	Yes
5	69	Southside of Southloop	20-Aug	Tuesday	7:30AM	Yes
6	65	Southside of Southloop	20-Aug	Tuesday	11:30AM	Yes
7	64	Southside of Southloop	7-Aug	Wednesday	3:00PM	Yes
8	61	Southside of Southloop	15-Aug	Thursday	7:00AM	Yes
9	60	Southside of Southloop	3-Aug	Saturday	4:00PM	No
10	60	Southside of Southloop	27-Aug	Tuesday	7:00AM	Yes
11	59	Southside of Southloop	2-Aug	Friday	8:30PM	Yes
12	57	Southside of Southloop	12-Aug	Monday	1:30PM	No
13	54	Southside of Southloop	10-Aug	Saturday	12:30AM	Yes
14	54	Southside of Southloop	15-Aug	Thursday	8:30PM	Yes
15	52	Southside of Southloop	25-Aug	Sunday	12:30AM	No
16	51	Southside of Southloop	14-Aug	Wednesday	7:00AM	Yes

**Northside of South Loop
August 2019**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	Violators to Total Vehicles	SJSO Comments
8/1/2019	454	81	43	Thursday	18%	No violations
8/2/2019	448	90	75	Friday	20%	No violations
8/3/2019	376	97	84	Saturday	26%	
8/4/2019	338	94	45	Sunday	28%	
8/5/2019	426	96	43	Monday	23%	No violations
8/6/2019	482	92	42	Tuesday	19%	1 verbal warning for speeding
8/7/2019	490	84	41	Wednesday	17%	No violations
8/8/2019	509	98	41	Thursday	19%	No violations
8/9/2019	477	102	41	Friday	21%	No violations
8/10/2019	432	107	41	Saturday	25%	3 verbal and 1 written warning for stop sign violations. 2 written warnings for excessive speed.
8/11/2019	317	72	41	Sunday	23%	1 verbal warning for stop sign violation.
8/12/2019	462	85	41	Monday	18%	
8/13/2019	479	89	41	Tuesday	19%	1 verbal warning for speeding
8/14/2019	456	77	41	Wednesday	17%	No violations
8/15/2019	516	92	41	Thursday	18%	1 written warning for stop sign violation.
8/16/2019	487	104	52	Friday	21%	2 verbal warnings for stop sign violations.
8/17/2019	450	82	47	Saturday	18%	2 written warnings for stop sign violations.
8/18/2019	391	87	68	Sunday	22%	1 parking ticket issued for parking wrong way on street, 1 verbal and 1 written warning issued for stop sign violations.
8/19/2019	439	83	43	Monday	19%	1 verbal warning for speeding and 3 written warnings for stop sign violations.
8/20/2019	494	90	49	Tuesday	18%	5 verbal warnings for stop sign violations.
8/21/2019	488	86	45	Wednesday	18%	
8/22/2019	518	79	41	Thursday	15%	3 verbal and 1 written warning for stop sign violations. 1 verbal warning for child not secured in car seat.
8/23/2019	442	124	42	Friday	28%	3 verbal warnings for stop sign violations and 1 issued for excessive speed.
8/24/2019	418	113	47	Saturday	27%	4 verbal and 3 written warning for stop sign violations. 1 verbal warning to parent for 7 yr old driving golf cart.
8/25/2019	332	79	41	Sunday	24%	
8/26/2019	415	96	41	Monday	23%	7 verbal warnings for stop sign violations.
8/27/2019	412	91	42	Tuesday	22%	No violations
8/28/2019	494	128	38	Wednesday	26%	3 verbal warnings for stop sign violations (one vehicle a golf cart).
8/29/2019	N/A	N/A	N/A	Thursday	N/A	4 verbal and 2 written warning for stop sign violations. 4 parking tickets issued for vehicles parked wrong way on street.
8/30/2019	N/A	N/A	N/A	Friday	N/A	2 verbal warnings for stop sign violations. 1 verbal warning given to parent holding infant while operating golf cart.
8/31/2019	N/A	N/A	N/A	Saturday	N/A	

**Southside of South Loop
August 2019**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total	SJSO Comments
8/1/2019	475	70	47	Thursday	15%	No violations
8/2/2019	421	69	59	Friday	16%	No violations
8/3/2019	370	69	60	Saturday	19%	
8/4/2019	346	68	45	Sunday	20%	
8/5/2019	438	92	45	Monday	21%	No violations
8/6/2019	482	85	45	Tuesday	18%	1 verbal warning for speeding
8/7/2019	501	79	64	Wednesday	16%	No violations
8/8/2019	507	46	41	Thursday	9%	No violations
8/9/2019	499	85	41	Friday	17%	No violations
8/10/2019	383	77	86	Saturday	20%	3 verbal and 1 written warning for stop sign violations. 2 written warnings for excessive speed.
8/11/2019	294	57	42	Sunday	19%	1 verbal warning for stop sign violation.
8/12/2019	454	62	57	Monday	14%	
8/13/2019	451	65	49	Tuesday	14%	1 verbal warning for speeding
8/14/2019	459	67	51	Wednesday	15%	No violations
8/15/2019	474	77	78	Thursday	16%	1 written warning for stop sign violation.
8/16/2019	490	80	45	Friday	16%	2 verbal warnings for stop sign violations.
8/17/2019	316	69	41	Saturday	22%	2 written warnings for stop sign violations.
8/18/2019	322	56	41	Sunday	17%	1 parking ticket issued for parking wrong way on street, 1 verbal and 1 written warning issued for stop sign violations.
8/19/2019	455	69	41	Monday	15%	1 verbal warning for speeding and 3 written warnings for stop sign violations.
8/20/2019	472	66	69	Tuesday	14%	5 verbal warnings for stop sign violations.
8/21/2019	502	62	43	Wednesday	12%	
8/22/2019	497	72	83	Thursday	14%	3 verbal and 1 written warning for stop sign violations. 1 verbal warning for child not secured in car seat.
8/23/2019	434	83	40	Friday	19%	3 verbal warnings for stop sign violations and 1 issued for excessive speed.
8/24/2019	348	65	41	Saturday	19%	4 verbal and 3 written warning for stop sign violations. 1 verbal warning to parent for 7 yr old driving golf cart.
8/25/2019	364	61	52	Sunday	17%	
8/26/2019	407	77	49	Monday	19%	7 verbal warnings for stop sign violations.
8/27/2019	428	67	60	Tuesday	16%	No violations
8/28/2019	464	80	45	Wednesday	17%	3 verbal warnings for stop sign violations (one vehicle a golf cart).
8/29/2019	513	91	42	Thursday	18%	4 verbal and 2 written warning for stop sign violations. 4 parking tickets issued for vehicles parked wrong way on street.
8/30/2019	493	90	81	Friday	18%	2 verbal warnings for stop sign violations. 1 verbal warning given to parent holding infant while operating golf cart.
8/31/2019	380	62	41	Saturday	16%	

SJSO Off-Duty Roving Patrol Violation Log

Date:	Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious Activity	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
08/01/19										Thursday	Gabe Bagby	No violations
08/02/19										Friday	Jacob Manning	No violations
08/05/19										Monday	Jacob Manning	No violations
08/06/19		1							verbal warning	Tuesday	Thomas Evans	1 verbal warning for speeding
08/07/19										Wednesday	Thomas Evans	No violations
08/08/19										Thursday	Thomas Evans	No violations
08/09/19										Friday	Jacob Manning	No violations
08/10/19		6							3 verbal and 3 written warnings	Saturday	Gary Perna	3 verbal and 1 written warning for stop sign violations. 2 written warnings for excessive speed.
08/11/19		1							1 verbal warning	Sunday	Gary Perna	1 verbal warning for stop sign violation.
08/13/19		1							1 verbal warning	Tuesday	Thomas Evans	1 verbal warning for speeding
08/14/19										Wednesday	Thomas Evans	No violations
08/15/19		1							1 written warning	Thursday	Thomas Evans	1 written warning for stop sign violation.
08/16/19		2							2 verbal warnings	Friday	Gary Perna	2 verbal warnings for stop sign violations.
08/17/19		2							2 written warnings	Saturday	Gary Perna	2 written warnings for stop sign violations.
08/18/19	1	2							1 verbal and 1 written warning	Sunday	Gary Perna	1 parking ticket issued for parking wrong way on street, 1 verbal and 1 written warning issued for stop sign violations.
08/19/19		4							1 verbal and 3 written warnings	Monday	Thomas Evans	1 verbal warning for speeding and 3 written warnings for stop sign violations.
08/20/19		5							5 verbal warnings	Tuesday	Thomas Evans	5 verbal warnings for stop sign violations.
08/22/19		5							4 verbal and 1 written warning	Thursday	Gary Perna	3 verbal and 1 written warning for stop sign violations. 1 verbal warning for child not secured in car seat.
08/23/19		4							4 verbal warnings	Friday	Gabe Bagby	3 verbal warnings for stop sign violations and 1 issued for excessive speed.
08/24/19		8							5 verbal and 3 written warnings	Saturday	Gary Perna	4 verbal and 3 written warning for stop sign violations. 1 verbal warning to parent for 7 yr old driving golf cart.
08/26/19		7							7 verbal warnings	Monday	Thomas Evans	7 verbal warnings for stop sign violations.
08/27/19										Tuesday	Chad Hallman	No violations
08/28/19		3							3 verbal warnings	Wednesday	Gabe Bagby	3 verbal warnings for stop sign violations (one vehicle a golf cart).
08/29/19	4	6							4 verbal, 2 written warning and 4 parking	Thursday	Gary Perna	4 verbal and 2 written warning for stop sign violations. 4 parking tickets issued for vehicles parked wrong way on street.
08/30/19		3							3 verbal warnings	FRiday	Gary Perna	2 verbal warnings for stop sign violations. 1 verbal warning given to parent holding infant while operating golf cart.
August 2019 Totals	5	61	0	0	0	0	0	0				
2019 YTD total	20	305	1	0	0	0	0	1				
Month to Month Comparison												
August 2018 Totals	3	36	1	0	0	0	0	0				
August 2019 Totals	1	42	0	0	0	0	0	1				

Tenth Order of Business

MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD
FROM: Fernand Thomas, Accountant II
CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager
DATE: September 09, 2019
SUBJECT: August Financial Report

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

General Funds:

- Total revenues are approximately 102% of the annual budget. Annual Assessments are 99% collected, and CDD collected Assessments are at 83%.
- For the month of August, expenditures should be approximately 91.7% of annual budget. Total expenditures are at 96% of the annual budget.

Debt Service Funds:**Series 2002**

- Total revenues are approximately 101% of the annual budget and include prepayments. Annual Assessments are 99% collected, and CDD collected Assessments are at 100%.
- Total Principal and Interest is paid for the year and includes principal prepayments.

Series 2015

- Total revenues are approximately 105% of the annual budget and include prepayments. Annual Assessments are 99% collected.
- Total Principal and Interest is paid for the year and includes principal prepayments.

Series 2016

- Total revenues are approximately 119% of the annual budget. Annual Assessments are 99% collected.
- Total Principal and Interest is paid for the year, and includes principal prepayments.

Construction Fund:

- Revenues recorded are interest earned on Investments.
- Expenditures recorded are construction requisitions.

MARSHALL CREEK
Community Development District

Financial Report

August 31, 2019

Prepared by



MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

August 31, 2019

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Balance Sheet
August 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>						
Cash - Checking Account	\$ 305,705	\$ -	\$ -	\$ -	\$ -	\$ 305,705
Cash with Fiscal Agent	-	-	276,156	233,097	31,904	541,157
Accounts Receivable	18,275	-	-	-	-	18,275
Assessments Receivable	40,726	2,149	100,208	-	-	143,083
Allow-Doubtful Collections	(24,920)	-	(51,178)	-	-	(76,098)
Due From Other Districts	111,815	-	-	-	-	111,815
Due From Other Funds	-	98,627	-	8,726	-	107,353
Investments:						
Money Market Account	1,819,573	-	-	-	-	1,819,573
Prepayment Account	-	-	21,121	-	1,979	23,100
Prepayment Account A	-	-	-	42,984	-	42,984
Reserve Fund	-	-	191,465	-	31,330	222,795
Reserve Fund A	-	-	-	484,594	-	484,594
Revenue Fund	-	-	14	-	23,131	23,145
Revenue Fund A	-	-	-	53,202	-	53,202
Prepaid Items	16,901	-	-	-	-	16,901
TOTAL ASSETS	\$ 2,288,075	\$ 100,776	\$ 537,786	\$ 822,603	\$ 88,344	\$ 3,837,584

Balance Sheet
August 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>LIABILITIES</u>						
Accounts Payable	\$ 3,755	\$ -	\$ -	\$ -	\$ -	\$ 3,755
Accrued Expenses	37,455	-	-	-	-	37,455
Deferred Revenue	15,806	2,149	49,030	-	-	66,985
Due To Other Funds	82,610	-	16,792	-	7,951	107,353
TOTAL LIABILITIES	139,626	2,149	65,822	-	7,951	215,548
<u>FUND BALANCES</u>						
Nonspendable:						
Prepaid Items	16,901	-	-	-	-	16,901
Restricted for:						
Debt Service	-	-	471,964	822,603	80,393	1,374,960
Assigned to:						
Operating Reserves	600,151	-	-	-	-	600,151
Reserves - Field	440,675	-	-	-	-	440,675
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	833,952	98,627	-	-	-	932,579
TOTAL FUND BALANCES	\$ 2,148,449	\$ 98,627	\$ 471,964	\$ 822,603	\$ 80,393	\$ 3,622,036
TOTAL LIABILITIES & FUND BALANCES	\$ 2,288,075	\$ 100,776	\$ 537,786	\$ 822,603	\$ 88,344	\$ 3,837,584

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 12,000	\$ 11,000	\$ 34,853	\$ 23,853	\$ 1,000	\$ 3,934	\$ 2,934
FEMA Revenue	-	-	40,610	40,610	-	-	-
Shared Rev - Other Local Units	476,151	476,151	476,151	-	-	-	-
Interlocal Agreement - Other	356,097	326,422	326,422	-	29,675	29,675	-
Other Physical Environment Rev	15,000	13,750	9,000	(4,750)	1,250	-	(1,250)
S/F Program Fees	37,000	37,000	50,495	13,495	2,001	65	(1,936)
S/F Swimming Program Fees	2,000	2,000	2,686	686	500	-	(500)
S/F Activity Fees	200	200	4,906	4,706	-	1,640	1,640
S/F Other Revenues	1,750	1,750	2,008	258	250	(1,640)	(1,890)
S/F Rental Fees	2,500	2,292	2,000	(292)	208	300	92
S/F Snack Bar Revenue	500	458	3,390	2,932	42	449	407
Tennis Merchandise Sales	14,000	13,000	13,667	667	1,500	1,659	159
Tennis Special Events&Socials	1,000	1,000	-	(1,000)	-	-	-
Tennis Lessons & Clinics	150,000	137,500	210,149	72,649	12,500	24,973	12,473
Tennis Ball Machine Rental Fee	3,500	3,208	3,109	(99)	292	94	(198)
Tennis Membership	40,000	40,000	41,245	1,245	-	215	215
Interest - Tax Collector	-	-	12,279	12,279	-	-	-
Special Assmnts- Tax Collector	3,326,168	3,326,168	3,285,172	(40,996)	-	18,108	18,108
Special Assmnts- CDD Collected	11,994	10,995	9,995	(1,000)	1,000	-	(1,000)
Special Assmnts- Discounts	(99,785)	(99,785)	(113,489)	(13,704)	-	(631)	(631)
Other Miscellaneous Revenues	1,100	1,008	4,464	3,456	92	130	38
Gate Bar Code/Remotes	3,200	2,933	4,621	1,688	267	566	299
Impact Fee	30,000	27,500	54,379	26,879	2,500	6,872	4,372
TOTAL REVENUES	4,384,375	4,334,550	4,478,112	143,562	53,077	86,409	33,332

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>EXPENDITURES</u>							
<u>Administration</u>							
P/R-Board of Supervisors	6,500	5,958	6,514	(556)	542	1,165	(623)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-	-
ProfServ-Engineering	20,000	18,333	30,234	(11,901)	1,667	2,009	(342)
ProfServ-Legal Services	75,000	68,750	46,585	22,165	6,250	-	6,250
ProfServ-Mgmt Consulting Serv	60,320	55,293	55,293	-	5,027	5,027	-
ProfServ-Special Assessment	12,480	12,480	12,480	-	-	-	-
ProfServ-Trustee Fees	11,400	11,400	11,330	70	-	-	-
Auditing Services	3,725	3,725	4,675	(950)	-	-	-
Postage and Freight	3,500	3,208	3,877	(669)	292	1,502	(1,210)
Insurance - General Liability	28,012	28,012	26,345	1,667	-	-	-
Printing and Binding	4,000	3,667	3,374	293	333	363	(30)
Legal Advertising	3,000	2,750	2,132	618	250	530	(280)
Miscellaneous Services	6,000	5,500	8,060	(2,560)	500	608	(108)
Misc-Assessmnt Collection Cost	66,517	66,517	64,084	2,433	-	350	(350)
Shared Exp - Other Local Units	516,557	516,557	516,556	1	-	-	-
Office Supplies	500	458	435	23	42	44	(2)
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	821,886	806,983	792,149	14,834	14,903	11,598	3,305

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Public Safety</u>							
Payroll-Benefits	6,915	6,339	3,593	2,746	576	(303)	879
Payroll-Engineering	38,349	35,153	44,689	(9,536)	3,196	7,320	(4,124)
Payroll-Gate Maintenance	3,058	2,803	1,636	1,167	255	234	21
Contracts-Security Services	264,272	242,249	239,244	3,005	22,023	20,431	1,592
Contracts-Roving Patrol	42,900	39,325	28,648	10,677	3,575	2,730	845
R&M-Gate	20,000	18,333	29,352	(11,019)	1,667	2,381	(714)
Misc-Bar Codes	4,100	3,758	5,434	(1,676)	342	1,024	(682)
Total Other Public Safety	379,594	347,960	352,596	(4,636)	31,634	33,817	(2,183)
<u>Field</u>							
Payroll-Benefits	5,107	4,681	2,860	1,821	426	198	228
Payroll-Engineering	29,108	26,682	35,688	(9,006)	2,426	5,856	(3,430)
Utility - Water & Sewer	2,000	1,833	193	1,640	167	193	(26)
Lease - Land	2,000	2,000	1,981	19	-	-	-
R&M-Bike Paths & Asphalt	2,500	2,500	32,364	(29,864)	-	-	-
R&M-Boardwalks	7,720	7,720	3,791	3,929	-	1,006	(1,006)
R&M-Buildings	50,000	45,833	54,397	(8,564)	4,167	1,166	3,001
R&M-Electrical	12,500	12,000	8,014	3,986	500	571	(71)
R&M-Fountain	4,000	4,000	19,220	(15,220)	-	40	(40)
R&M-Mulch	3,489	3,489	1,400	2,089	-	-	-
R&M-Roads & Alleyways	45,000	43,500	85,315	(41,815)	5,000	4,177	823
R&M-Sidewalks	20,000	19,000	14,318	4,682	1,000	672	328
R&M-Signage	8,000	8,000	3,955	4,045	1,500	390	1,110
Cap Outlay-Machinery and Equip	38,000	38,000	49,778	(11,778)	-	-	-
Total Field	229,424	219,238	313,274	(94,036)	15,186	14,269	917

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>							
Payroll-Salaries	201,591	184,792	147,684	37,108	16,799	18,276	(1,477)
Payroll-Other	12,000	11,000	3,000	8,000	1,000	-	1,000
Payroll-Administrative	7,038	6,452	5,995	457	587	672	(85)
Payroll-Benefits	66,352	60,823	64,231	(3,408)	5,529	332	5,197
Payroll-General Staff	97,222	89,120	66,949	22,171	8,102	11,142	(3,040)
Payroll-Irrigation Staff	63,222	57,954	60,401	(2,447)	5,269	8,497	(3,228)
Payroll-IPM Staff	91,931	84,270	72,312	11,958	7,661	8,059	(398)
Payroll-Equipment Mechanic	27,272	24,999	24,506	493	2,273	4,574	(2,301)
Payroll Taxes	34,391	31,525	28,020	3,505	2,866	3,754	(888)
ProfServ-Info Technology	1,000	917	3,161	(2,244)	83	-	83
Communication - Telephone	800	733	3,132	(2,399)	67	275	(208)
Utility - Cable TV Billing	3,520	3,227	1,649	1,578	293	-	293
Electricity - General	6,000	5,500	2,780	2,720	500	358	142
Utility - Refuse Removal	13,500	12,375	7,060	5,315	1,125	998	127
Utility - Water & Sewer	3,360	3,080	2,504	576	280	201	79
Rentals - General	1,500	1,375	898	477	125	134	(9)
R&M-Buildings	2,000	1,833	5,570	(3,737)	167	414	(247)
R&M-Equipment	30,000	27,500	30,605	(3,105)	2,500	4,616	(2,116)
R&M-Grounds	53,729	41,536	53,311	(11,775)	3,657	3,606	51
R&M-Irrigation	21,000	19,250	18,479	771	1,750	4,081	(2,331)
R&M-Mulch	79,360	77,800	93,929	(16,129)	1,560	116	1,444
R&M-Pump Station	15,000	13,750	10,171	3,579	1,250	3	1,247
R&M-Trees and Trimming	13,495	12,370	27,020	(14,650)	1,125	650	475
Misc-Employee Meals	7,000	6,417	5,027	1,390	583	56	527
Office Equipment	4,000	3,667	937	2,730	333	-	333

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - General	19,000	17,417	16,224	1,193	1,583	1,328	255
Op Supplies - Uniforms	7,408	6,922	2,885	4,037	486	1,976	(1,490)
Op Supplies - Fuel, Oil	12,500	11,451	13,698	(2,247)	1,041	2,173	(1,132)
Impr - Landscape	57,452	52,664	62,886	(10,222)	4,788	2,560	2,228
Cap Outlay-Machinery and Equip	67,977	62,312	90,087	(27,775)	5,665	42,561	(36,896)
Total Landscape Services	1,020,620	933,031	925,111	7,920	79,047	121,412	(42,365)
Utilities							
Electricity - Streetlighting	82,356	75,493	66,603	8,890	6,863	6,672	191
Utility - Water & Sewer	3,600	3,300	2,247	1,053	300	210	90
R&M-Lake	53,080	48,657	47,523	1,134	4,423	4,290	133
Total Utilities	139,036	127,450	116,373	11,077	11,586	11,172	414
Operation & Maintenance							
Payroll-Shared Personnel	356,097	326,422	288,788	37,634	29,674	36,454	(6,780)
ProfServ-Field Management	229,272	210,166	233,366	(23,200)	19,106	20,311	(1,205)
Travel and Per Diem	400	367	270	97	33	-	33
Communication - Telephone	2,100	1,925	1,387	538	175	-	175
Postage and Freight	100	92	242	(150)	8	-	8
Rentals - General	-	-	1,905	(1,905)	-	-	-
R&M-Vehicles	6,000	5,500	5,663	(163)	500	-	500
Printing and Binding	4,500	4,125	3,702	423	375	371	4
Misc-Connection Computer	3,700	3,392	21,340	(17,948)	308	-	308
Billback Expenses Developer	-	-	901	(901)	-	(1,860)	1,860
Office Supplies	1,500	1,375	3,461	(2,086)	125	302	(177)
Op Supplies - General	7,200	6,600	7,603	(1,003)	600	(1,743)	2,343
OP-Supplies – Buildings	300	275	129	146	25	(250)	275
Total Operation & Maintenance	611,169	560,239	568,757	(8,518)	50,929	53,585	(2,656)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	21,840	20,020	20,020	-	1,820	1,820	-
Insurance -Property & Casualty	103,143	103,143	91,667	11,476	-	-	-
Total Parks and Recreation - General	124,983	123,163	111,687	11,476	1,820	1,820	-
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	3,667	3,451	216	333	262	71
Contracts-Outside Fitness	10,000	9,167	11,794	(2,627)	833	1,225	(392)
R&M-Buildings	22,770	20,873	6,533	14,340	1,898	-	1,898
R&M-Equipment	5,000	4,583	806	3,777	417	-	417
Misc-Special Events	15,000	13,750	16,364	(2,614)	1,250	175	1,075
Cap Outlay-Machinery and Equip	3,500	3,209	-	3,209	291	-	291
Total Clubhouse	60,270	55,249	38,948	16,301	5,022	1,662	3,360
<u>Swimming Pool</u>							
Payroll-Salaries	60,042	55,039	62,318	(7,279)	5,004	15,668	(10,664)
Payroll-Hourly	63,855	58,534	75,321	(16,787)	5,321	17,354	(12,033)
Payroll-Lifeguards	38,000	34,833	33,662	1,171	3,167	11,263	(8,096)
Payroll-Benefits	31,415	28,797	24,031	4,766	2,618	(1,318)	3,936
Payroll-Engineering	29,108	26,682	33,489	(6,807)	2,426	5,467	(3,041)
Payroll-Janitor	8,000	7,333	7,709	(376)	667	1,053	(386)
Payroll Taxes	13,189	12,090	13,241	(1,151)	1,099	3,399	(2,300)
ProfServ-Info Technology	6,300	5,775	519	5,256	525	145	380
ProfServ-Swim Pool Commiss	1,800	1,650	4,274	(2,624)	150	-	150
Contracts-Landscape	3,500	3,208	140	3,068	292	-	292
Travel and Per Diem	500	458	127	331	42	-	42

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Communication - Telephone	8,400	7,700	6,837	863	700	467	233
Utility - General	57,000	52,250	40,625	11,625	4,750	4,653	97
Utility - Cable TV Billing	1,624	1,489	2,739	(1,250)	135	524	(389)
Utility - Refuse Removal	2,000	1,833	1,859	(26)	167	-	167
R&M-Buildings	30,000	27,500	22,233	5,267	2,500	579	1,921
R&M-Pools	30,000	27,500	36,855	(9,355)	2,500	5,297	(2,797)
R&M-Vehicles	500	458	-	458	42	-	42
Advertising	1,800	1,650	1,235	415	150	110	40
Miscellaneous Services	1,500	1,375	-	1,375	125	-	125
Misc-Employee Meals	3,770	3,456	3,231	225	314	125	189
Misc-Special Events	-	-	2,349	(2,349)	-	-	-
Misc-Training	3,000	2,750	1,742	1,008	250	-	250
Misc-Licenses & Permits	2,000	1,833	980	853	167	-	167
Office Supplies	1,750	1,604	1,955	(351)	146	50	96
Cleaning Supplies	2,000	1,833	1,346	487	167	36	131
Office Equipment	2,500	2,292	2,391	(99)	208	-	208
Snack-Bar Expenses	1,500	1,375	-	1,375	125	-	125
Op Supplies - Spa & Paper	2,250	2,063	1,448	615	188	79	109
Op Supplies - Uniforms	2,500	2,292	2,328	(36)	208	-	208
Op Supplies - Summer Camp	16,000	16,000	13,008	2,992	2,000	180	1,820
Subscriptions and Memberships	1,200	1,200	431	769	-	-	-
Cap Outlay-Machinery and Equip	90,000	82,500	38,662	43,838	7,500	-	7,500
Cap Outlay - Pool Furniture	18,000	16,500	46,266	(29,766)	1,500	-	1,500
Total Swimming Pool	535,003	491,852	483,351	8,501	45,153	65,131	(19,978)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Tennis Court</u>							
Payroll-Salaries	122,500	112,292	104,842	7,450	10,208	13,388	(3,180)
Payroll-Hourly	36,000	33,000	34,386	(1,386)	3,000	4,995	(1,995)
Payroll-Benefits	28,346	25,984	28,350	(2,366)	2,362	(114)	2,476
Payroll-Engineering	23,831	21,845	24,831	(2,986)	1,986	4,101	(2,115)
Payroll-Commission	135,000	123,750	181,083	(57,333)	11,250	27,735	(16,485)
Payroll Taxes	23,026	21,107	21,307	(200)	1,919	2,942	(1,023)
ProfServ-Administrative	1,000	930	-	930	85	-	85
ProfServ-Info Technology	7,000	6,417	9,903	(3,486)	583	-	583
Contracts-Janitorial Services	6,000	5,500	5,540	(40)	500	500	-
Communication - Telephone	6,000	5,500	5,641	(141)	500	220	280
Utility - Cable TV Billing	1,738	1,593	2,364	(771)	145	(86)	231
Electricity - General	14,500	13,292	13,145	147	1,208	1,321	(113)
Utility - Refuse Removal	1,800	1,650	1,887	(237)	150	-	150
Utility - Water & Sewer	1,500	1,375	1,475	(100)	125	196	(71)
Rental/Lease - Vehicle/Equip	1,700	1,558	1,453	105	142	132	10
R&M-General	6,000	5,500	5,297	203	500	626	(126)
R&M-Court Maintenance	12,000	11,000	9,101	1,899	1,000	783	217
R&M-Vandalism	500	458	-	458	42	-	42
Printing and Binding	1,000	917	-	917	83	-	83
Advertising	1,500	1,375	1,210	165	125	110	15
Misc-Employee Meals	1,900	1,900	1,688	212	400	18	382
Misc-Special Events	1,000	917	341	576	83	-	83
Misc-Training	500	458	-	458	42	-	42
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	2,750	3,208	(458)	250	103	147
Office Equipment	3,000	2,750	3,068	(318)	250	-	250

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Teaching Supplies	3,000	2,600	4,294	(1,694)	600	501	99
Op Supplies - Uniforms	500	500	325	175	-	-	-
COS - Start Up Inventory	10,000	10,000	9,458	542	-	1,243	(1,243)
Subscriptions and Memberships	800	800	598	202	-	-	-
Cap Outlay-Machinery and Equip	45,000	45,000	59,589	(14,589)	-	6,900	(6,900)
Total Tennis Court	499,891	462,968	534,384	(71,416)	37,538	65,614	(28,076)
TOTAL EXPENDITURES	4,421,876	4,128,133	4,236,630	(108,497)	292,818	380,080	(87,262)
Excess (deficiency) of revenues Over (under) expenditures	(37,501)	206,417	241,482	35,065	(239,741)	(293,671)	(53,930)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(37,501)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(37,501)	-	-	-	-	-	-
Net change in fund balance	\$ (37,501)	\$ 206,417	\$ 241,482	\$ 35,065	\$ (239,741)	\$ (293,671)	\$ (53,930)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,906,967	1,906,967	1,906,967				
FUND BALANCE, ENDING	\$ 1,869,466	\$ 2,113,384	\$ 2,148,449				

Marshall Creek
Community Development District

Balance Sheet

Notes to the Financial Statements

Assets

- ▶ Cash with Fiscal Agent represents deposit in transit to Trustee for Debt Service.
- ▶ Accounts Receivable represents amounts due from vendors for refunds.
- ▶ Assessments Receivable represents amounts due for delinquent assessments FY 2017 and FY2018, as per Assessment Collection Schedule.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY 2017 , as per Assessment Collection Schedule.
- ▶ Due from Other Districts represents amount due from Sweetwater Creek Interlocal Agreement for staffing and net adjustment for FY18 true-up.
- ▶ District has one MMA and one T-Bill with General Fund monies which have various maturities. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payment for FY 2019 insurance.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY 2017 and FY2018 not yet received for Parcel 072420-0493.

Fund Balance

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

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

Marshall Creek

Statement of Revenues

Community Development District

Notes to the Financial Statements

Budget Analysis - Significant Variances

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Administrative</u>				
ProfServ-Engineering	\$20,000	\$30,234	151%	Services are higher than budgeted.
Auditing Services	\$3,725	\$4,675	126%	Budget prepared before new RFP was approved.
Miscellaneous Services	\$6,000	\$8,060	134%	Bank services charges and stop payment charge.
<u>Other Public Safety</u>				
Payroll-Engineering	\$38,349	\$44,689	117%	Increased staffing by 2.5 people.
R&M-Gate	\$20,000	\$29,352	147%	Changed gate security vendor and repaired several vehicles damaged by gate arms.
Misc-Bar Codes	\$4,100	\$5,434	133%	Sold more bar codes than budgeted-offset increased revenue.
<u>Field</u>				
Payroll-Engineering	\$29,108	\$35,688	123%	Increased staffing by 2.5 people.
R&M-Bike Paths & Asphalt	\$2,500	\$32,364	1295%	Replaced asphalt on multi use paths - approved by the board.
R&M-Buildings	\$50,000	\$54,397	109%	Replacement of playscape at Treehouse Park, mulch installation.
R&M-Fountain	\$4,000	\$19,220	481%	Resurfacing steps, fountain repair.
R&M-Roads & Alleyways	\$45,000	\$85,315	190%	Sewer repair, and repairs at 184 Spanish Marsh.
Cap Outlay-Machinery and Equip	\$38,000	\$49,778	131%	Actual is \$12k more than budgeted as we paid for a truck in full instead of leasing.

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

Marshall Creek

Statement of Revenues

Community Development District

Notes to the Financial Statements

Budget Analysis - Significant Variances

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Landscape Services</u>				
ProfServ-Info Technology	\$1,000	\$3,161	316%	Move Computers to new mgmt company
Communication-Telephone	\$800	\$3,132	392%	Moved to Comcast - higher than budgeted.
R&M-Buildings	\$2,000	\$5,570	279%	Purchase of additional janitorial supplies.
R&M-Grounds	\$53,729	\$53,311	99%	Purchase of bermuda, zoysia grasses and chemicals.
R&M-Mulch	\$79,360	\$93,929	118%	Purchase of two trailers of pine straw.
R&M-Trees and Trimming	\$13,495	\$27,020	200%	Raise canopies on Palencia Village Dr and trim trees at the main entrance.
Op Supplies-Fuel, Oil	\$12,500	\$13,698	110%	This is higher due to the addition of vehicles.
Impr-Landscape	\$57,452	\$62,886	109%	Purchase of flowers, bed mix, pine straw and mulcher.
Cap Outlay-Machinery and Equip	\$67,977	\$90,087	133%	Had to replace Chevy S10 w/ Ford F250.
<u>Operation & Maintenance</u>				
Rentals-General	\$0	\$1,905		13 months rental storage not budgeted for.
Misc-Connection Computers	\$3,700	\$21,340	577%	New computer equipment for mgmt company - approved by board.
<u>Clubhouse</u>				
Contracts-Outside Fitness	\$10,000	\$11,794	118%	Increased fitness classes at Amenity center-approved by board.
Misc-Special Events	\$15,000	\$16,364	109%	Events cost more than what was in the budget.

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

Marshall Creek

Statement of Revenues

Community Development District

Notes to the Financial Statements

Budget Analysis - Significant Variances

Account Name	Annual	YTD Actual	% of Budget	Explanation
<u>Swimming Pool</u>				
Payroll-Engineering	\$29,108	\$33,489	115%	Increased staffing by 2.5 people
ProfServ-Swim Pool Commiss	\$1,800	\$4,274	237%	Swim lessons greater than budgeted-offset by increased revenue.
Utility Cable TV Billing	\$1,624	\$2,739	169%	Switched to Comcast and included additional router for TV at snack bar not previously budgeted.
R&M Pools	\$30,000	\$36,855	123%	Several large unexpected repairs - sand filter, flow meter and impeller replaced.
Misc.Special Events	\$0	\$2,349		The employee event was not allocated to this department in the budget.
Cap-Outlay Pool Furniture	\$18,000	\$46,266	257%	Purchase additional furniture for adult deck due to increase in usage-offset by lower Capital outlay.
<u>Tennis Court</u>				
Payroll Commission	\$135,000	\$181,083	134%	Lessons greater than budgeted - offset by revenue
ProfServ-Info Technology	\$7,000	\$9,903	141%	Purchase new router, computers for move to new mgmt company.
Utility Cable TV Billing	\$1,738	\$2,450	141%	Services were higher than anticipated.
Teaching Supplies	\$3,000	\$4,294	143%	Increase in supplies due to increase in lessons.
Cap-Outlay-Machinery and Equip	\$45,000	\$59,589	132%	Needed to replace strining machine and resurface two additional courts.

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, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	51,149	51,149	50,519	(630)	-	(1,173)	(1,173)
Special Assmnts- CDD Collected	1,668	1,668	1,668	-	-	-	-
Special Assmnts- Discounts	(2,046)	(2,046)	(1,745)	301	-	40	40
TOTAL REVENUES	50,771	50,771	50,442	(329)	-	(1,133)	(1,133)
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,023	1,023	975	48	-	(23)	23
Total Administration	1,023	1,023	975	48	-	(23)	23
TOTAL EXPENDITURES	1,023	1,023	975	48	-	(23)	23
Excess (deficiency) of revenues Over (under) expenditures	49,748	49,748	49,467	(281)	-	(1,110)	(1,110)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	49,748	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	49,748	-	-	-	-	-	-
Net change in fund balance	\$ 49,748	\$ 49,748	\$ 49,467	\$ (281)	\$ -	\$ (1,110)	\$ (1,110)
FUND BALANCE, BEGINNING (OCT 1, 2018)	49,160	49,161	49,160				
FUND BALANCE, ENDING	\$ 98,908	\$ 98,909	\$ 98,627				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 250	\$ 229	\$ 1,486	\$ 1,257	\$ 21	\$ 46	\$ 25
Special Assmnts- Tax Collector	1,173,275	1,173,275	1,156,539	(16,736)	-	(26,738)	(26,738)
Special Assmnts- Prepayment	-	-	20,405	20,405	-	-	-
Special Assmnts- CDD Collected	38,056	38,056	38,056	-	-	-	-
Special Assmnts- Discounts	(46,931)	(46,931)	(39,953)	6,978	-	922	922
TOTAL REVENUES	1,164,650	1,164,629	1,176,533	11,904	21	(25,770)	(25,791)
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	23,466	23,466	22,332	1,134	-	(516)	516
Total Administration	23,466	23,466	22,332	1,134	-	(516)	516
Debt Service							
Principal Debt Retirement	580,000	580,000	505,000	75,000	-	-	-
Principal Prepayments	-	-	105,000	(105,000)	-	-	-
Interest Expense	571,250	571,250	568,625	2,625	-	-	-
Total Debt Service	1,151,250	1,151,250	1,178,625	(27,375)	-	-	-
TOTAL EXPENDITURES	1,174,716	1,174,716	1,200,957	(26,241)	-	(516)	516

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(10,066)	(10,087)	(24,424)	(14,337)	21	(25,254)	(25,275)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(10,066)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,066)	-	-	-	-	-	-
Net change in fund balance	\$ (10,066)	\$ (10,087)	\$ (24,424)	\$ (14,337)	\$ 21	\$ (25,254)	\$ (25,275)
FUND BALANCE, BEGINNING (OCT 1, 2018)	496,388	496,388	496,388				
FUND BALANCE, ENDING	\$ 486,322	\$ 486,301	\$ 471,964				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 200	\$ 183	\$ 2,013	\$ 1,830	\$ 17	\$ 120	\$ 103
Special Assmnts- Tax Collector	1,029,143	1,029,143	1,015,324	(13,819)	-	9,225	9,225
Special Assmnts- Prepayment	-	-	53,667	53,667	-	21,467	21,467
Special Assmnts- Discounts	(41,166)	(41,166)	(35,075)	6,091	-	(320)	(320)
TOTAL REVENUES	988,177	988,160	1,035,929	47,769	17	30,492	30,475
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	20,583	20,583	19,605	978	-	179	(179)
Total Administration	20,583	20,583	19,605	978	-	179	(179)
Debt Service							
Principal Debt Retirement	505,000	505,000	505,000	-	-	-	-
Principal Prepayments	-	-	35,000	(35,000)	-	-	-
Interest Expense	472,050	472,050	471,550	500	-	-	-
Total Debt Service	977,050	977,050	1,011,550	(34,500)	-	-	-
TOTAL EXPENDITURES	997,633	997,633	1,031,155	(33,522)	-	179	(179)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(9,456)	(9,473)	4,774	14,247	17	30,313	30,296
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfers-Out	-	-	(1,341)	(1,341)	-	(104)	(104)
Contribution to (Use of) Fund Balance	(9,456)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,456)	-	(1,341)	(1,341)	-	(104)	(104)
Net change in fund balance	\$ (9,456)	\$ (9,473)	\$ 3,433	\$ 12,906	\$ 17	\$ 30,209	\$ 30,192
FUND BALANCE, BEGINNING (OCT 1, 2018)	819,170	819,170	819,170				
FUND BALANCE, ENDING	\$ 809,714	\$ 809,697	\$ 822,603				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 100	\$ 92	\$ 1,033	\$ 941	\$ 8	\$ 85	\$ 77
Special Assmnts- Tax Collector	65,650	65,650	64,841	(809)	-	590	590
Special Assmnts- Prepayment	-	-	11,664	11,664	-	11,664	11,664
Special Assmnts- Discounts	(2,626)	(2,626)	(2,240)	386	-	(20)	(20)
TOTAL REVENUES	63,124	63,116	75,298	12,182	8	12,319	12,311
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,313	1,313	1,252	61	-	11	(11)
Total Administration	1,313	1,313	1,252	61	-	11	(11)
Debt Service							
Principal Debt Retirement	10,000	10,000	10,000	-	-	-	-
Principal Prepayments	-	-	10,000	(10,000)	-	-	-
Interest Expense	49,296	49,296	48,980	316	-	-	-
Total Debt Service	59,296	59,296	68,980	(9,684)	-	-	-
TOTAL EXPENDITURES	60,609	60,609	70,232	(9,623)	-	11	(11)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	2,515	2,507	5,066	2,559	8	12,308	12,300
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	2,515	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,515	-	-	-	-	-	-
Net change in fund balance	\$ 2,515	\$ 2,507	\$ 5,066	\$ 2,559	\$ 8	\$ 12,308	\$ 12,300
FUND BALANCE, BEGINNING (OCT 1, 2018)	75,327	75,327	75,327				
FUND BALANCE, ENDING	\$ 77,842	\$ 77,834	\$ 80,393				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 312	\$ 312	\$ -	\$ 18	\$ 18
TOTAL REVENUES	-	-	312	312	-	18	18
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	148,288	(148,288)	-	84,459	(84,459)
Total Construction In Progress	-	-	148,288	(148,288)	-	84,459	(84,459)
TOTAL EXPENDITURES	-	-	148,288	(148,288)	-	84,459	(84,459)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(147,976)	(147,976)	-	(84,441)	(84,441)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	1,341	1,341	-	104	104
TOTAL FINANCING SOURCES (USES)	-	-	1,341	1,341	-	104	104
Net change in fund balance	\$ -	\$ -	\$ (146,635)	\$ (146,635)	\$ -	\$ (84,337)	\$ (84,337)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	146,635				
FUND BALANCE, ENDING	\$ -	\$ -	\$ -				

MARSHALL CREEK
Community Development District

Supporting Schedules

August 31, 2019

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) (2) Funds
Assessments Levied FY 2019				\$ 5,641,932	\$ 3,326,168	\$ 51,149	\$ 2,264,614
Allocation%				100%	59%	1%	40%
11/07/18	41,099	2,215	839	44,153	26,030	400	17,722
11/20/18	416,349	17,702	8,497	442,548	260,901	4,012	177,634
11/28/18	513,753	21,843	10,485	546,080	321,939	4,951	219,191
12/14/18	596,855	25,376	12,181	634,412	374,013	5,752	254,647
12/27/18	969,581	41,143	19,787	1,030,512	607,532	9,343	413,637
01/31/19	1,443,626	61,378	29,462	1,534,466	904,635	13,911	615,919
02/25/19	645,972	22,113	13,183	681,268	401,638	6,176	273,454
03/20/19	226,366	6,934	4,620	237,920	140,265	2,157	95,500
04/25/19	168,632	107	3,441	172,180	101,508	1,561	69,111
06/19/19	143,352	(4,260)	2,926	142,017	83,725	1,288	57,004
06/25/19	106,538	(2,035)	2,174	106,677	62,891	967	42,819
07/23/19	173	(14)	4	163	96	1	65
TOTAL	\$ 5,272,296	\$ 192,502	\$ 107,598	\$ 5,572,396	\$ 3,285,174	\$ 50,519	\$ 2,236,704

TOTAL OUTSTANDING	\$ 69,536	\$ 40,995	\$ 630	\$ 27,910
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% COLLECTED TO DATE	98.77%	98.77%	98.77%	98.77%
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- (1) Debt Services Funds - Series 2002 and 2015A and 2016.
(2) Variance from budget due to prepayments received after budget adopted.

Current Year Outstanding		
2018/2019	072420-0493	66,468
2018/2019	Unidentified Parcel	3,068

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

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2019 (1)				\$ 51,717	\$ 11,994	\$ 1,668	\$ 38,056
Allocation%				100%	23%	3%	74%
10/22/18	20,861			20,861	1,000	834	19,028
03/08/19	4,998			4,998	4,998	-	-
04/18/19	20,861			20,861	1,000	834	19,028
05/23/19	1,000			1,000	1,000	-	-
06/25/19	1,000			1,000	1,000	-	-
07/17/19	1,000			1,000	1,000	\$ -	\$ -
TOTAL	\$ 49,718	\$ -	\$ -	\$ 49,718	\$ 9,995	\$ 1,668	\$ 38,056
% COLLECTED TO DATE				96%	83%	100%	100%

(1) Assessment Notes:

St. Augustine Land & Timber LLC

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

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through August 31, 2019

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
 Interest Earned	
Construction Account	\$ 5,483
Cost of Issuance Account	4
Reserve Account (transferred)	3,750
	<u>\$ 9,237</u>
 Total Source of Funds:	 <u>\$ 1,677,024</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	<u>\$ 1,677,024</u>
 Net Available Amount to Spend in Construction Account at August 31, 2019	 <u>\$ 0</u>

Cash and Investment Report

August 31, 2019

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$305,705
Capital Markets	BB&T	Goldman Sachs MMA		2.08%	\$1,819,573 (1)
		Subtotal			\$1,819,573
				Subtotal	\$2,125,278
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$21,121
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$191,465
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$14
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$42,984
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$484,594
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$53,202
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,979
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,330
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$23,131
				Total	\$2,975,098

(1) Investment in T-Bills, \$ 1.3 million is invested on 09/04/19.

Payroll Invoice Approval Listing

August 31, 2019

Week	Date	Amount
Week # 31	08/02/19	\$66,085.32
Week # 33	08/16/19	\$67,854.42
Week # 35	08/30/19	\$64,608.91
Total		\$198,548.65

Statistical Summary

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

Status: Under Review

Week#: 31

Pay Date: 08/02/2019

P/E Date: 07/28/2019

Qtr/Year: 3/2019

Run Time/Date: 16:03:00 PM EDT 07/29/2019

Taxes Debited	Federal Income Tax	4,670.71	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,798.69	
	Social Security - ER	3,798.68	
	Social Security Adj - EE	0.00	
	Medicare - EE	888.45	
	Medicare - ER	888.40	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
Total Taxes Debited	14,044.93		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,692.96	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	40,347.43	
	Total Amount Debited From Your Account		66,085.32
Bank Debits & Other Liability	Adjustments/Prepay/Voids	(179.32)	
Taxes- Your Responsibility	None this payroll		65,906.00
			Total Liability
			66,085.32
			65,906.00

K.L. Davis
08-08-19



Statistical Summary

Company: 41Z - Marshal Creek Cor Service Center:0030 SEMA
 Week#: 23 Pay Date:08/16/2019
 Qtr/Year:3/2019 Run Time/Date:10:35:14 AM EDT 08/13/2019

Status:Under Review
 P/E Date:08/11/2019

Taxes Debited	Federal Income Tax	4,858.12
	Earned Income Credit Advances	0.00
	Social Security - EE	3,910.84
	Social Security - ER	3,910.90
	Social Security Adj - EE	0.00
	Medicare - EE	914.67
	Medicare - ER	914.65
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	COBRA Premium Assistance Payments	0.00
	Federal Unemployment Tax	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
Total Taxes Debited	14,509.18	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	13,433.99
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	39,911.25
	Total Amount Debited From Your Account	67,854.42
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

Total Liability

67,854.42

67,854.42

67,854.42

67,854.42

X. White

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:35 Pay Date:08/30/2019 P/E Date:08/25/2019
 Qtr/Year:3/2019 Run Time/Date:16:03:57 PM EDT 08/26/2019

Taxes Debited	Federal Income Tax	5,010.38		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,723.99		
	Social Security - ER	3,723.98		
	Social Security Adj - EE	0.00		
	Medicare - EE	870.89		
	Medicare - ER	870.93		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
Total Taxes Debited		14,200.17		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	12,006.61		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	38,402.13		
	Total Amount Debited From Your Account		64,608.91	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		64,608.91
Taxes- Your Responsibility	None this payroll			64,608.91
				64,608.91

Subido

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW
Statement No. 08-19
Statement Date 8/31/2019

G/L Balance (LCY)	305,704.98	Statement Balance	901,393.16
G/L Balance	305,704.98	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	901,393.16
Subtotal	305,704.98	Outstanding Checks	595,688.18
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	305,704.98	Ending Balance	305,704.98
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/18/2019	Payment	DD301	Payment of Invoice 041154	86.90	0.00	86.90
4/9/2019	Payment	11972	VILLAGE KEY & ALARM, INC.	98.75	0.00	98.75
5/14/2019	Payment	12231	CRONIN ACE HARDWARE	33.46	0.00	33.46
6/18/2019	Payment	DD334	Payment of Invoice 042871	28.00	0.00	28.00
6/19/2019	Payment	12451	GREATER JACKSONVILLE AREA USO COU	1,640.00	0.00	1,640.00
7/8/2019	Payment	12580	ST. AUGUSTINE POWER HOUSE	255.98	0.00	255.98
7/16/2019	Payment	12603	CLUB CAR	275.00	0.00	275.00
8/5/2019	Payment	12732	GLENDA MALEWICKI	35.00	0.00	35.00
8/5/2019	Payment	12746	MADLIN LEPRI	35.00	0.00	35.00
8/5/2019	Payment	12749	MONICA FOURMAN	105.00	0.00	105.00
8/5/2019	Payment	12752	NANCY COHEN	27.00	0.00	27.00
8/15/2019	Payment	12799	EVANS, THOMAS	105.00	0.00	105.00
8/15/2019	Payment	12808	TIMOTHY P TUCKER	1,635.07	0.00	1,635.07
8/20/2019	Payment	12839	TURNER ACE ST. AUGUSTINE, INC	17.97	0.00	17.97
8/20/2019	Payment	12842	DANIEL P CALDARERA	70.00	0.00	70.00
8/20/2019	Payment	12843	EVANS, THOMAS	350.00	0.00	350.00
8/20/2019	Payment	12847	GLENDA MALEWICKI	70.00	0.00	70.00
8/20/2019	Payment	12850	KRISTY SIEBERT	70.00	0.00	70.00
8/20/2019	Payment	12851	LAURA CORREA	105.00	0.00	105.00
8/20/2019	Payment	12852	MADLIN LEPRI	35.00	0.00	35.00
8/20/2019	Payment	12854	MIRANDA G BULGER	472.50	0.00	472.50
8/20/2019	Payment	12855	MONICA FOURMAN	52.50	0.00	52.50

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
8/20/2019	Payment	12856	NOELANI TAYLOR	70.00	0.00	70.00
8/20/2019	Payment	12858	REBECCA STEPHENSON	35.00	0.00	35.00
8/28/2019	Payment	DD355	Payment of Invoice 044068	155.41	0.00	155.41
8/23/2019	Payment	12861	ANNAMARIE KECK	35.00	0.00	35.00
8/29/2019	Payment	12864	A-1 SOD OF JACKSONVILLE, INC.	307.00	0.00	307.00
8/29/2019	Payment	12865	ADP, INC.	415.00	0.00	415.00
8/29/2019	Payment	12866	AT SERVICES OF NORTH FLORIDA	265.00	0.00	265.00
8/29/2019	Payment	12867	BABOLAT VS NORTH AMERICA INC	193.97	0.00	193.97
8/29/2019	Payment	12868	BEAUTIFUL & SPOTLESS LAWN SERVICES	1,350.00	0.00	1,350.00
8/29/2019	Payment	12869	COMCAST	274.74	0.00	274.74
8/29/2019	Payment	12870	EVANS, THOMAS	420.00	0.00	420.00
8/29/2019	Payment	12871	FEDEX	85.11	0.00	85.11
8/29/2019	Payment	12872	FOSTER & COMPANY INC	37.74	0.00	37.74
8/29/2019	Payment	12873	FPL	357.59	0.00	357.59
8/29/2019	Payment	12874	GARY PERNA	420.00	0.00	420.00
8/29/2019	Payment	12875	HEAD PENN/ RACQUET SPORTS	484.60	0.00	484.60
8/29/2019	Payment	12876	HOWARD FERTILIZER &	757.84	0.00	757.84
8/29/2019	Payment	12877	JAMES JOHNSTON	175.00	0.00	175.00
8/29/2019	Payment	12878	MARSHALL CREEK	284,664.63	0.00	284,664.63
8/29/2019	Payment	12879	MARSHALL CREEK	233,097.16	0.00	233,097.16
8/29/2019	Payment	12880	MARSHALL CREEK	23,394.88	0.00	23,394.88
8/29/2019	Payment	12882	MCMASTER-CARR SUPPLY CO.	403.93	0.00	403.93
8/29/2019	Payment	12883	MICHAEL KYPRISS	1,242.00	0.00	1,242.00
8/29/2019	Payment	12884	RAMCO PROTECTIVE SECURITY SOLUTIO	5,068.80	0.00	5,068.80
8/29/2019	Payment	12885	SANFORD & SON AUTO PARTS INC	330.81	0.00	330.81
8/29/2019	Payment	12886	ST. AUGUSTINE POWER HOUSE	554.73	0.00	554.73
8/29/2019	Payment	12887	ST. AUGUSTINE RECORD	107.70	0.00	107.70
8/29/2019	Payment	12888	SUN LIFE FINANCIAL	985.68	0.00	985.68
8/29/2019	Payment	12889	TOOLS FOR A TIME	211.20	0.00	211.20
8/29/2019	Payment	12890	UNITED SITE SERVICES	126.00	0.00	126.00
8/29/2019	Payment	12891	UNUM LIFE INSURANCE	402.39	0.00	402.39
8/29/2019	Payment	12892	WILSON SPORTING GOODS	244.15	0.00	244.15
8/29/2019	Payment	12893	MATTHEW BROADUS ADVERTISING, I	100.00	0.00	100.00
8/29/2019	Payment	12894	CONSOLIDATED ELECTRICAL	31.20	0.00	31.20
8/29/2019	Payment	12895	FLORIDA JANITOR & PAPER SUPPLY	477.58	0.00	477.58
8/29/2019	Payment	12896	LAMP SALES UNLIMITED, INC.	349.50	0.00	349.50
8/29/2019	Payment	12897	WESCO TURF SUPPLY INC.	85.96	0.00	85.96
8/30/2019	Payment	12898	BRAD'S BEDDING PLANTS INC	1,514.80	0.00	1,514.80
8/30/2019	Payment	12899	CANON SOLUTIONS AMERICA, INC	42.31	0.00	42.31

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
8/30/2019	Payment	12900	COMCAST	741.19	0.00	741.19
8/30/2019	Payment	12901	DOWNEY'S JANITORIAL SUPPLIES	54.73	0.00	54.73
8/30/2019	Payment	12902	FIRSTSERVICE RESIDENTIAL	7,446.80	0.00	7,446.80
8/30/2019	Payment	12903	FLORIDA TRANSCOR, INC	3,264.70	0.00	3,264.70
8/30/2019	Payment	12904	HARDWICK LOCK LLC	90.50	0.00	90.50
8/30/2019	Payment	12905	HOME DEPOT CREDIT SERVICES	103.72	0.00	103.72
8/30/2019	Payment	12906	HOME DEPOT CREDIT SERVICES	93.88	0.00	93.88
8/30/2019	Payment	12907	INTERSTATE BATTERIES	85.95	0.00	85.95
8/30/2019	Payment	12908	MCMASTER-CARR SUPPLY CO.	293.52	0.00	293.52
8/30/2019	Payment	12909	MUNICIPAL CAPITAL CORP	1,534.83	0.00	1,534.83
8/30/2019	Payment	12910	OFFICE DEPOT	227.56	0.00	227.56
8/30/2019	Payment	12911	REPUBLIC SERVICES OF FL, L.P	244.30	0.00	244.30
8/30/2019	Payment	12912	SANFORD & SON AUTO PARTS INC	382.25	0.00	382.25
8/30/2019	Payment	12913	SITEONE LANDSCAPE	935.57	0.00	935.57
8/30/2019	Payment	12914	ST. AUGUSTINE POWER HOUSE	212.78	0.00	212.78
8/30/2019	Payment	12915	ST. JOHNS COUNTY UTILITY DEPT.	2,039.69	0.00	2,039.69
8/30/2019	Payment	12916	TURNER ACE ST. AUGUSTINE, INC	10.74	0.00	10.74
8/30/2019	Payment	12917	TURNER HARDWARE BEACHES, INC	78.39	0.00	78.39
8/30/2019	Payment	12918	UNITED HEALTHCARE SERVICES, INC	12,076.04	0.00	12,076.04
8/30/2019	Payment	12919	WILLIAMS' PLANT NURSERY	893.50	0.00	893.50
Total Outstanding Checks.....				595,688.18		595,688.18

MARSHALL CREEK
Community Development District

Check Register

August 1 - 31, 2019

**MARSHALL CREEK
Community Development District**

Payment Register by Fund
For the Period from 8/1/2019 to 8/31/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	12678	08/01/19	DISCOUNT NURSERY	002190	2 PALLETS OF ST. AUGUSTINE	R&M-Grounds	546037-53902	\$464.00
001	12678	08/01/19	DISCOUNT NURSERY	002139	PALLET OF ST. AUGUSTINE SOD	Pallet of St. Augustine	546037-53902	\$257.00
001	12679	08/01/19	ADAM N. EMINISOR	AE0724019	SECURITY FOR W/E 7/20/19	w/e 07/20/19	534099-52901	\$105.00
001	12680	08/01/19	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	B-1110	RM AND REPL 15 PALLETS OF SOD	Payroll-General Staff	512012-53902	\$3,000.00
001	12681	08/01/19	BRANDON T. PEARCE	BP07022019	SECURITY FOR W/E 6/29/19	w/e 6/29/19	534099-52901	\$140.00
001	12682	08/01/19	CARVER, KENNETH	KC07242019	SECURITY FOR W/E 7/20/19	w/e 7/20/19	534099-52901	\$140.00
001	12683	08/01/19	DOWNEY'S JANITORIAL SUPPLIES	41-17437	MISC JANITORIAL SUPPLIES	paper towels	552012-57205	\$41.89
001	12683	08/01/19	DOWNEY'S JANITORIAL SUPPLIES	41-17437	MISC JANITORIAL SUPPLIES	wet jet, garbage bags	551003-57205	\$118.17
001	12684	08/01/19	DUVAL CONCRETE SERVICES, LLC	1350	NEW SIDEWALK AT 309 VALE DR	R&M-Sidewalks	546084-53901	\$2,950.00
001	12685	08/01/19	ERIN GUNIA	071919	REIMB FOR TRAVEL TO COSTCO, SUNNY DAYS	travel to Costco, Sunny Days	540001-57205	\$32.80
001	12686	08/01/19	FEDEX	6-620-96214	SERVICE FOR 7/12-7/16/19	Postage and Freight	541006-51301	\$28.14
001	12687	08/01/19	GABE BAGBY	GB07242019	SECURITY FOR W/E 7/16/19	w/e 7/20/19	534099-52901	\$105.00
001	12688	08/01/19	GALINA BOLES	072319	TENNIS LESSONS W/E 7/21/19	w/e 07/21/19	512040-57206	\$103.50
001	12689	08/01/19	GARY PERNA	GP07242019	SECURITY FOR W/E 7/20/19	w/e 07/20/19	534099-52901	\$140.00
001	12690	08/01/19	HEAD PENN/ RACQUET SPORTS	5192974173	DEMO RAQUETS	Teaching Supplies	551009-57206	\$217.82
001	12690	08/01/19	HEAD PENN/ RACQUET SPORTS	5192972822	BALLS	Teaching Supplies	551009-57206	\$130.53
001	12691	08/01/19	HOME DEPOT CREDIT SERVICES	4181288	UMBRELLAS	Contracts-Landscape	534050-57205	\$139.65
001	12691	08/01/19	HOME DEPOT CREDIT SERVICES	4092365	LINE FILTER & KIT	R&M-Buildings	546012-57205	\$33.96
001	12692	08/01/19	INNOVATIVE MULCHING INC.	10406	INSTALL PLAYGROUND MULCH	R&M-Buildings	546012-53901	\$1,600.00
001	12693	08/01/19	JAMES JOHNSTON	070919	MUSIC FOOD TRUCK FRIDAY	Music-Food truck Friday	549052-57202	\$175.00
001	12694	08/01/19	KENNETH EVERETT	KE07242019	SECURITY FOR W/E 7/20/19	w/e 07/20/19	534099-52901	\$140.00
001	12695	08/01/19	MCMASTER-CARR SUPPLY CO.	10554336	PIPE & CONDUIT THREAD, STEEL DRILL BIT	R&M-Pools	546074-57205	\$61.24
001	12695	08/01/19	MCMASTER-CARR SUPPLY CO.	10554336	PIPE & CONDUIT THREAD, STEEL DRILL BIT	Time delay fuse	546075-53902	\$20.30
001	12696	08/01/19	MICHAEL KYPRISS	072319	TENNIS LESSONS FOR W/E 7/21/19	w/e 07/21/19	512040-57206	\$52.50
001	12697	08/01/19	N.Y. PIZZA CO	8584	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$45.06
001	12698	08/01/19	PUBLIX SUPER MARKETS, INC.	1536790487	HAND SOAP	Op Supplies - Spa & Paper	552012-57205	\$19.80
001	12699	08/01/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	27399	SECURITY FOR W/E 7/26/19	w/e 07/26/19	534037-52901	\$5,068.80
001	12700	08/01/19	SANFORD & SON AUTO PARTS INC	614931	STARTER BUTTON	R&M-Equipment	546022-53902	\$12.49
001	12700	08/01/19	SANFORD & SON AUTO PARTS INC	615453	STARTER BUTTONS	R&M-Equipment	546022-53902	\$74.94
001	12700	08/01/19	SANFORD & SON AUTO PARTS INC	615043	GLOVES & CLEAN-R-CARB	R&M-Equipment	546022-53902	\$32.96
001	12700	08/01/19	SANFORD & SON AUTO PARTS INC	614865	MOTOR TUNEUP	R&M-Equipment	546022-53902	\$20.97
001	12701	08/01/19	SITONE LANDSCAPE	93071033-001	MISC IRRIGATION SUPPLIES	Sch 40	546041-53902	\$726.76
001	12702	08/01/19	ST. AUGUSTINE POWER HOUSE	189953	TIRE & WHEEL ASSMB	R&M-Equipment	546022-53902	\$97.97
001	12702	08/01/19	ST. AUGUSTINE POWER HOUSE	189744	CURVED LAWN EDGER	R&M-Equipment	546022-53902	\$89.96
001	12703	08/01/19	TURNER ACE ST. AUGUSTINE, INC	5010 /3	AIR FILTERS	R&M-General	546001-57206	\$39.00
001	12704	08/01/19	UNITED HEALTHCARE SERVICES, INC	064948575004	COVERAGE PERIOD 7/1-7/31/19	July	512010-53902	\$3,388.33
001	12704	08/01/19	UNITED HEALTHCARE SERVICES, INC	064948575004	COVERAGE PERIOD 7/1-7/31/19	July	512010-57205	\$2,750.13
001	12704	08/01/19	UNITED HEALTHCARE SERVICES, INC	064948575004	COVERAGE PERIOD 7/1-7/31/19	July	512010-57206	\$1,873.82
001	12704	08/01/19	UNITED HEALTHCARE SERVICES, INC	064948575004	COVERAGE PERIOD 7/1-7/31/19	July	512010-52901	\$682.32
001	12704	08/01/19	UNITED HEALTHCARE SERVICES, INC	064948575004	COVERAGE PERIOD 7/1-7/31/19	July	512010-53901	\$545.85
001	12705	08/01/19	UNUM LIFE INSURANCE	071719	COVERAGE PERIOD 7/1-7/31/19	Payroll-Benefits	512010-53902	\$170.64
001	12705	08/01/19	UNUM LIFE INSURANCE	071719	COVERAGE PERIOD 7/1-7/31/19	Payroll-Benefits	512010-57205	\$98.24
001	12705	08/01/19	UNUM LIFE INSURANCE	071719	COVERAGE PERIOD 7/1-7/31/19	Payroll-Benefits	512010-57206	\$73.93

**MARSHALL CREEK
Community Development District**

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For the Period from 8/1/2019 to 8/31/2019
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001	12705	08/01/19	UNUM LIFE INSURANCE	071719	COVERAGE PERIOD 7/1-7/31/19	Payroll-Benefits	512010-52901	\$24.78
001	12705	08/01/19	UNUM LIFE INSURANCE	071719	COVERAGE PERIOD 7/1-7/31/19	Payroll-Benefits	512010-53901	\$19.82
001	12706	08/01/19	VILLAGE KEY & ALARM, INC.	326517	7/1/19-9/30/19 INTRUSION MONITORING	Contracts-Misc Labor	534025-57202	\$156.00
001	12707	08/01/19	WILLIAMS' PLANT NURSERY	95876	PINE TREES, WAX MYRTLE, HIBISCUS, ROSES	Impr - Landscape	563023-53902	\$2,342.50
001	12708	08/01/19	COMCAST	85364651	ACCT# 963185024 7/19 SERVICES	July	541003-53902	\$274.74
001	12708	08/01/19	COMCAST	85377938	ACCT# 963179979 SERVICE FOR 7/19	July	541003-57205	\$95.47
001	12708	08/01/19	COMCAST	85377938	ACCT# 963179979 SERVICE FOR 7/19	July	541003-57206	\$219.79
001	12708	08/01/19	COMCAST	85377938	ACCT# 963179979 SERVICE FOR 7/19	July	546034-52901	\$197.24
001	12708	08/01/19	COMCAST	85377938	ACCT# 963179979 SERVICE FOR 7/19	July	549921-53910	\$194.09
001	12709	08/02/19	BB&T	2049-072219	PURCHASES FOR 7/11-7/17/19	kids event	549052-57206	\$46.92
001	12709	08/02/19	BB&T	2049-072219	PURCHASES FOR 7/11-7/17/19	new cooler	546001-57206	\$191.69
001	12709	08/02/19	BB&T	2049-072219	PURCHASES FOR 7/11-7/17/19	cr tax	546001-57206	(\$11.70)
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	popcorn	552033-57205	\$35.62
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	camp supplies	552033-57205	\$31.96
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	tape,paper masks, colored paper	552033-57205	\$75.29
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Inflatables June 28th-FTF	549052-57202	\$99.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	elastic cords, coloring books	552033-57205	\$29.45
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	coloring books	552033-57205	\$8.51
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Costco-snacks	552033-57205	\$75.94
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Costco -supplies	552033-57205	\$166.36
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	movies	552033-57205	\$20.63
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	crafts	552033-57205	\$21.26
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	table covers	549052-57202	\$60.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	lunch for camp	552033-57205	\$55.76
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	table covers	549052-57202	\$60.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	field trip-Aquarium	552033-57205	\$210.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Mad Science	552033-57205	\$1,400.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	field trip-Sweet Pete's	552033-57205	\$300.14
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Inflatables-7/12/19-FTF	549052-57202	\$99.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Air dry clay	552033-57205	\$16.28
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Martial Arts	552033-57205	\$125.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	field trip-Anastasia Lanes	552033-57205	\$160.00
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Costco-supplies, snacks	552033-57205	\$236.92
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	coloring books	552033-57205	\$43.23
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	Lifeguard training book	551002-57205	\$20.24
001	12710	08/02/19	BB&T-2031	2031-072219	PURCHASES FOR 6/24-7/19/19	field trip-Catty Shack	552033-57205	\$153.00
001	12711	08/02/19	FOSTER & COMPANY INC	119205	AUTO FOAM	R&M-Equipment	546022-57202	\$187.51
001	12712	08/05/19	FIRSTSERVICE RESIDENTIAL	10570396	ONSITE STAFF FEE 7/6-7/19/19	ProfServ-Field Management	531016-53910	\$7,446.80
001	12712	08/05/19	FIRSTSERVICE RESIDENTIAL	10572037	BASE MANAGEMENT FEE AUG 2019	ProfServ-Field Management	531016-53910	\$5,417.00
001	12713	08/05/19	ADP, INC.	539186948	7/19 SERVICES	July	512010-53902	\$67.50
001	12713	08/05/19	ADP, INC.	539186948	7/19 SERVICES	July	512010-57205	\$264.99
001	12713	08/05/19	ADP, INC.	539186948	7/19 SERVICES	July	512010-57206	\$50.63
001	12713	08/05/19	ADP, INC.	539186948	7/19 SERVICES	July	512010-52901	\$9.38
001	12713	08/05/19	ADP, INC.	539186948	7/19 SERVICES	July	512010-53901	\$7.50
001	12713	08/05/19	ADP, INC.	539186948	7/19 SERVICES	July	511001-51101	\$20.00

**MARSHALL CREEK
Community Development District**

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12714	08/05/19	AFLAC	780282	BILLING PERIOD 7/19	July	512010-53902	\$56.76
001	12714	08/05/19	AFLAC	780282	BILLING PERIOD 7/19	July	512010-57205	\$71.26
001	12714	08/05/19	AFLAC	780282	BILLING PERIOD 7/19	July	512010-57206	\$99.96
001	12715	08/05/19	ANDREA GIOVANNI	072919	PAINT & POUR CLASS	ProfServ-Swim Pool Commiss	531041-57205	\$108.00
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Pump caster kit	546104-53910	\$132.57
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	30 MPH Speed limit sign	546081-53901	\$55.44
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Piston Pump Bak-Pak sprayer	546084-53901	\$177.74
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	1/2 Wm White Rope lights	546012-53901	\$238.84
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Aerokroil 10oz case	546104-53910	\$148.73
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Disposal	546084-53901	\$310.19
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	BB-SS Radiator Coolant overflow- S Mahn	549921-53910	\$20.55
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Carrier Repl filter	546012-57205	\$64.33
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Silikroil	546104-53910	\$32.95
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Blasting Grit fine	546012-53901	\$17.98
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	RTN-Powerwash	546104-53910	(\$39.88)
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Faucet Valves	546012-57205	\$98.98
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	EZ Stret mix	546081-53901	\$320.00
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	RTN-Aerokroil	546104-53910	(\$148.73)
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	2-7 Bike Wave Rack	546084-53901	\$695.68
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	2-5"x80" Brown Clearance bar w/stripes	546034-52901	\$267.96
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	4-12v Push button starter switch	546104-53910	\$27.20
001	12716	08/05/19	BB&T-2064	2064-072219	PURCHASES FOR 6/21-7/20/19	Amazon fee	552001-53910	\$12.99
001	12717	08/05/19	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	B-1125	IPM SERVICES	Payroll-IPM Staff	512014-53902	\$1,350.00
001	12717	08/05/19	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	B-1115	ROLL OFF DUMPSTER DEL, P/U EX TONNAGE	Roll off dumpster del , P/U Ex tonnage	543020-53902	\$1,514.74
001	12718	08/05/19	BUILDERS STAINLESS INC	17109	1 BUCKET 10 * 3 STAR DECK SCREWS	1 bucket 10 x 3 star deck screws	546009-53901	\$169.90
001	12719	08/05/19	CANON SOLUTIONS AMERICA, INC	4029915434	COPIER 7/22-8/21/19	7/22/19-8/21/19	552001-53902	\$19.20
001	12719	08/05/19	CANON SOLUTIONS AMERICA, INC	4029914714	COPIES 6/22-7/21/19	copies-6/22/19-7/21/19	552001-53902	\$28.06
001	12720	08/05/19	CINTAS CORP	8404228568	7 BLOOD PATHOGEN KITS	7-Blood pathogen kits	552001-53902	\$258.77
001	12721	08/05/19	CLEAR WATERS INC.	98781	TREAT LAKES	R&M-Lake	546042-53903	\$4,290.00
001	12722	08/05/19	CONSOLIDATED ELECTRICAL	8355-642070	4-CC-TRON-600V	R&M-Pump Station	546075-53902	\$53.56
001	12723	08/05/19	DANIEL P CALDARERA	072919	SPIN W/E 7/28/19	Payroll-Shared Personnel	512011-53910	\$35.00
001	12724	08/05/19	DAYANA YAPA	072919	SENIOR YOGA W/E 7/29/19	w/e 7/29/19	534111-57202	\$35.00
001	12725	08/05/19	DEBOW'S APPLIANCE SERVICE	CREEK-080119	8/19 ICE MACHINE RENTAL	August 2019	544003-57206	\$132.08
001	12726	08/05/19	ELIANA N ROQUE	072919	ZUMBA W/E 7/28/19	Zumba-w/e 7/28/19	512011-53910	\$35.00
001	12727	08/05/19	FLORIDA PUMP SERVICE	68887	RE-SCCDD-INSTALL NEW IMPELLER AND SHAFT SEAL	RE -SCCDD-install new impeller and shaft seal	549921-53910	\$2,075.00
001	12728	08/05/19	FLORIDA TRANSCOR, INC	0074586-IN	WHITE TT-P 1952E TYPE 11	White TT-P 1952E Type II	546081-53901	\$202.50
001	12729	08/05/19	FOSTER & COMPANY INC	899910	ABRASIVES, SHOP SUPPLIES	Op Supplies - General	552001-53902	\$80.52
001	12730	08/05/19	GALINA BOLES	072919	TENNIS LESSONS W/E 7/28/19	w/e 7/28/19	512040-57206	\$315.00
001	12731	08/05/19	GARY PERNA	GP07312019	SECURITY FOR 7/23 AND 7/26/19	w/e 7/27/2019	534099-52901	\$280.00
001	12732	08/05/19	GLENDIA MALEWICKI	072919-MCCDD	SR YOGA W/E 7/28/19	Sr Yoga-w/e 7/28/19	534111-57202	\$35.00
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	CM1093928	RTN DIABLO 5 SANDNET DISKS	R&M-Buildings	546012-57205	(\$14.97)
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	6268899	3 PIECE PAINT BRUSH SET, 15 PC MULTI BRUSH SET	Op Supplies - General	552001-53910	\$37.88
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	805090	5 GAL STRAINER	Op Supplies - General	552001-53910	\$42.12
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4313037	20 4000 PSI PRESSURE WASHER	R&M-Sidewalks	546084-53901	\$339.89
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	6300909	KNIT POLY ROLLERS, PLASTIC TRAYS	Op Supplies - General	552001-53910	\$25.95

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001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4872978	UNIVERSAL WRENCH	Op Supplies - General	552001-53910	\$25.99
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	2342461	SAWZALL BI -METAL RECIP	sawzall bi-metal recip	552001-53910	\$22.97
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	5111519	PHOSPHATE TEST STRIPS	Op Supplies - General	552001-53910	\$8.22
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	6850653	BULLDOG EXTEME, PLY ROLLERS	Bulldog extreme, ply rollers	552001-53910	\$73.36
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	2212397	UMBRELLAS	Op Supplies - General	552001-53910	\$14.97
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4132917	CABLE TIES	Op Supplies - General	552001-53910	\$56.03
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	5124480	TWIST N LOCK	Op Supplies - General	552001-53910	\$15.74
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4585286	COUPLING, TAPE MEASURE, SOAP DISPENSER	1/2 sharkbite straight coupling	552001-53910	\$7.27
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4585286	COUPLING, TAPE MEASURE, SOAP DISPENSER	tape measure, stainless soap dispenser	546012-57205	\$60.32
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	1587650	2 WHITE ELG TOILET SEAT	2- white elg toilet seat	546012-53901	\$49.96
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	6904427	NEW DRYER	Cap Outlay-Machinery and Equip	564001-57205	\$580.95
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	6248951	12V CIRCUIT TESTER	Op Supplies - General	552001-53910	\$17.02
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	3681292	MM/SAE PLATED COMBO	Op Supplies - General	552001-53910	\$24.99
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4720691	9IN 18TPI SAWZALL TORCH RECIP	Op Supplies - General	552001-53910	\$19.97
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	664581	HAMMER CHISEL SET	Op Supplies - General	552001-53902	\$19.39
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4296719	2 REPL TEST LEAD SET	2-repl test lead set	552001-53910	\$27.18
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4311296	GE REPL FILTER	Op Supplies - General	552001-53910	\$34.97
001	12735	08/05/19	HOME DEPOT CREDIT SERVICES	4901075	2-5 SPRAY FIXED SHOWER HEAD	2-5-spray fixed shower head	546012-57205	\$58.96
001	12736	08/05/19	HOOVER PUMPING SYSTEMS CORPORATION	148503	EVAL MOTOR KEEPS RUNNING AFTER SHUTOFF	Eval -motor keeps running after shutoff	546075-53902	\$529.07
001	12737	08/05/19	HOPPING, GREEN & SAMS	108995	MONTHLY MEETING 6/19	ProfServ-Legal Services	531023-51401	\$1,653.58
001	12737	08/05/19	HOPPING, GREEN & SAMS	108994	General Counsel June 2019	ProfServ-Legal Services	531023-51401	\$8,021.11
001	12738	08/05/19	JACOB MANNING	JM07312019	SECURITY FOR 7/21 AND 7/27/19	w/e 07/27/2019	534099-52901	\$315.00
001	12739	08/05/19	JERMAINE SOLOMON	072919	KIDS FITNESS W/E 7/28/19	w/e 7/28/19	512011-53910	\$50.00
001	12739	08/05/19	JERMAINE SOLOMON	072919-TRAINING	PERSONAL TRAINING W/E 7/28/19	w/e 7/28/19	512011-53910	\$40.50
001	12739	08/05/19	JERMAINE SOLOMON	072919-CAMP	FITNESS CAMP W/E 7/28/19	camp w/e 7/28/19	552033-57205	\$100.00
001	12740	08/05/19	JOSIE LYNN CARLETON	072919	YOGA W/E 7/28/19	w/e 07/28/19	512011-53910	\$70.00
001	12741	08/05/19	JULIE SEAGO	CREEK-080119	SUMMER CAMP REFUND	refund-summer camp	347070	\$260.00
001	12742	08/05/19	KOKOKMO'S AT PALENCIA LLC	073119	PIZZA FOR SUMMER CAMP	Pizza-summer camp	552033-57205	\$240.00
001	12742	08/05/19	KOKOKMO'S AT PALENCIA LLC	062919	PIZZA FOR CAMP 5/31,6/7,6/14,6/21 AND 6/28/19	5/31, 6/7, 6/14 6/ 21, 6/28 pizza for camp	552033-57205	\$420.00
001	12743	08/05/19	LAMP SALES UNLIMITED, INC.	190250	LIGHT BULBS	R&M-Electrical	546020-53901	\$1,001.76
001	12744	08/05/19	LAURA CORREA	072919	ZUMBA W/E 7/28/19	Zumba-w/e 7/28/19	512011-53910	\$70.00
001	12744	08/05/19	LAURA CORREA	072919-MCCDD	ZUMBA- W/E 7/28/19	Zumba-w/e 7/28/19	534111-57202	\$70.00
001	12745	08/05/19	LUCAS TREE SERVICE, INC	3868	TRIM PALM TREES, RAISE CANOPIES OAKS & MAGNOLIAS	R&M-Trees and Trimming	546099-53902	\$2,500.00
001	12746	08/05/19	MADELIN LEPRI	072919	YOGA FOR W/E 7/28/19	w/e 7/28/19	512011-53910	\$35.00
001	12747	08/05/19	MICHAEL KYPRISS	072919	TENNIS W/E 7/28/19	w/e 7/28/19	512040-57206	\$40.50
001	12748	08/05/19	MIRANDA G BULGER	072919	HITT & SPIN W/E 7/28/19	HITT & Spin-w/e 7/28/19	512011-53910	\$210.00
001	12749	08/05/19	MONICA FOURMAN	072919	EXTREME BURN W/E 7/28/19	Extreme Burn-w/e 7/28/19	512011-53910	\$105.00
001	12750	08/05/19	MUNICIPAL CAPITAL CORP	900030619	CONTRACT PMT# 29 OF 36	29 of 36	564001-53902	\$1,613.39
001	12750	08/05/19	MUNICIPAL CAPITAL CORP	900240619	CONTRACT PMT# 34 OF 36	34 of 36	564001-53902	\$1,534.83
001	12751	08/05/19	N.Y. PIZZA CO	1867	PIZZA FOR SUMMER CAMP	pizzas for camp	552033-57205	\$51.96
001	12752	08/05/19	NANCY COHEN	CREEK-073019	MEDITATION CLASS	Contracts-Outside Fitness	534111-57205	\$27.00
001	12753	08/05/19	NEWVENTURE OF JACKSONVILLE, INC	176198	8/19 JANITORIAL SERVICE	August 2019	534026-57206	\$500.00
001	12754	08/05/19	NOELANI TAYLOR	072919	SPIN W/E 7/28/19	Spin-w/e 7/28/19	512011-53910	\$70.00
001	12755	08/05/19	PARTRIDGE WELL DRILLING CO., I	91759	VU FLOW 2 SCREEN FILTER	R&M-Pump Station	546075-53902	\$168.40
001	12755	08/05/19	PARTRIDGE WELL DRILLING CO., I	91771	CONTROL BOX 5HP	Control box-5hp	546075-53902	\$388.65

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001	12756	08/05/19	PINCH A PENNY 038	323832	ALUM POLE, ZAPPIT	Alum. pole, Zappit	546074-57205	\$727.99
001	12757	08/05/19	POOLSURE	131295587218	8/19 SERVICE	August	546074-57205	\$1,031.75
001	12758	08/05/19	PUBLIX SUPER MARKETS, INC.	1545359445	SUNBLOCK FOR CAMP	Op Supplies - Summer Camp	552033-57205	\$35.95
001	12758	08/05/19	PUBLIX SUPER MARKETS, INC.	1560570389	GOING AWAY GC- K DEVOS	Going away GC-K Devos	549015-57205	\$210.14
001	12758	08/05/19	PUBLIX SUPER MARKETS, INC.	1602787824	SUMMER CAMP SUPPLIES	Summer camp	552033-57205	\$40.79
001	12759	08/05/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	27519	SECURITY W/E 8/2/19	w/e 8/2/19	534037-52901	\$5,068.80
001	12760	08/05/19	REPUBLIC SERVICES OF FL, L.P	0687-000994703	SERVICE FOR 8/1-8/31/19	August	543020-57205	\$196.50
001	12760	08/05/19	REPUBLIC SERVICES OF FL, L.P	0687-000994703	SERVICE FOR 8/1-8/31/19	August	543020-57206	\$196.49
001	12761	08/05/19	SANFORD & SON AUTO PARTS INC	CM612013	RTN-BATTERY	R&M-Equipment	546022-53902	(\$159.96)
001	12761	08/05/19	SANFORD & SON AUTO PARTS INC	614252	BEARINGS	R&M-Equipment	546022-53902	\$27.30
001	12761	08/05/19	SANFORD & SON AUTO PARTS INC	614241	GREASE GUN	R&M-Equipment	546022-53902	\$19.99
001	12761	08/05/19	SANFORD & SON AUTO PARTS INC	616600	WIRE WHEEL	R&M-Equipment	546022-53902	\$3.37
001	12761	08/05/19	SANFORD & SON AUTO PARTS INC	615731	ALTERNATOR BEARING	R&M-Equipment	546022-53902	\$87.80
001	12761	08/05/19	SANFORD & SON AUTO PARTS INC	616084	BEARING, 2TENGHST	Bearing	546022-53902	\$33.54
001	12761	08/05/19	SANFORD & SON AUTO PARTS INC	616084	BEARING, 2TENGHST	2TENGHST	552001-53902	\$249.99
001	12762	08/05/19	SITEONE LANDSCAPE	93227627-001	PRIMO MAXX PQR	R&M-Grounds	546037-53902	\$870.00
001	12762	08/05/19	SITEONE LANDSCAPE	93267723-001	PINE STRAW	R&M-Mulch	546059-53902	\$168.35
001	12762	08/05/19	SITEONE LANDSCAPE	93089513-001	HUNTER ACC MODULE, RID O RUST	Hunter ACC module	546041-53902	\$306.85
001	12762	08/05/19	SITEONE LANDSCAPE	93089513-001	HUNTER ACC MODULE, RID O RUST	Rid-O-Rust	546081-53901	\$414.19
001	12763	08/05/19	ST. AUGUSTINE POWER HOUSE	190113	GASKET	R&M-Equipment	546022-53902	\$8.99
001	12763	08/05/19	ST. AUGUSTINE POWER HOUSE	190112	TRANSMISSION	R&M-Equipment	546022-53902	\$55.79
001	12763	08/05/19	ST. AUGUSTINE POWER HOUSE	189500	WHEEL BEARING KIT	R&M-Equipment	546022-53902	\$35.98
001	12764	08/05/19	ST. JOHNS COUNTY UTILITY DEPT.	071919-101723	514213-101723 6/19-7/19/19	7/19/19	546034-52901	\$34.73
001	12764	08/05/19	ST. JOHNS COUNTY UTILITY DEPT.	071919-121119	514214-121119 6/18-7/19/19	7/19/19	543021-57206	\$126.18
001	12764	08/05/19	ST. JOHNS COUNTY UTILITY DEPT.	071919-104785	514213-104785 6/19-7/19/19	7/19/19	543001-57205	\$848.73
001	12764	08/05/19	ST. JOHNS COUNTY UTILITY DEPT.	071919-126261	532033-126261 6/19-7/19/19	7/19/19	546034-52901	\$42.83
001	12764	08/05/19	ST. JOHNS COUNTY UTILITY DEPT.	071919-133660	514213-133660 6/19-7/19/19	7/19/19	543021-53902	\$140.58
001	12764	08/05/19	ST. JOHNS COUNTY UTILITY DEPT.	071919-114659	ACCT# 514215-114659 6/19-7/19/19	7/19/19	543001-57205	\$582.49
001	12764	08/05/19	ST. JOHNS COUNTY UTILITY DEPT.	071919-114653	514211-114653 6/19-7/19/19	7/19/19	543021-53903	\$185.64
001	12765	08/05/19	SUN LIFE FINANCIAL	071719-6864	BILLING PERIOD 8/1-8/31/19	August	155000-53902	\$406.98
001	12765	08/05/19	SUN LIFE FINANCIAL	071719-6864	BILLING PERIOD 8/1-8/31/19	August	155000-57205	\$266.88
001	12765	08/05/19	SUN LIFE FINANCIAL	071719-6864	BILLING PERIOD 8/1-8/31/19	August	155000-57206	\$173.48
001	12765	08/05/19	SUN LIFE FINANCIAL	071719-6864	BILLING PERIOD 8/1-8/31/19	August	155000-52901	\$101.67
001	12765	08/05/19	SUN LIFE FINANCIAL	071719-6864	BILLING PERIOD 8/1-8/31/19	August	155000-53901	\$81.33
001	12766	08/05/19	SUNBELT RENTALS	CM00707160-0002	BILLED AND PAID IN ERROR	Rentals - General	544001-53902	(\$134.09)
001	12766	08/05/19	SUNBELT RENTALS	91451189-0001	DIESEL AIR COMPRESSOR	R&M-Buildings	546012-57205	\$267.81
001	12767	08/05/19	TAYLOR RENTAL CENTER	232417	MED TRACK TORO	Rentals - General	544001-53902	\$383.34
001	12768	08/05/19	TURNER PEST CONTROL LLC	5945125	7/19 MONTHLY PEST CONTROL SERVICE	July	546012-53902	\$65.00
001	12768	08/05/19	TURNER PEST CONTROL LLC	5936077	7/19 MONTHLY PEST CONTROL	July	534025-57202	\$106.00
001	12768	08/05/19	TURNER PEST CONTROL LLC	5936077	7/19 MONTHLY PEST CONTROL	JULY	546034-52901	\$46.00
001	12768	08/05/19	TURNER PEST CONTROL LLC	5936077	7/19 MONTHLY PEST CONTROL	July	546001-57206	\$23.00
001	12769	08/05/19	UNITED HEALTHCARE SERVICES, INC	064930692864	COVERAGE PERIOD 8/1-8/31/19	August	512010-53902	\$3,926.96
001	12769	08/05/19	UNITED HEALTHCARE SERVICES, INC	064930692864	COVERAGE PERIOD 8/1-8/31/19	August	512010-57205	\$2,534.67
001	12769	08/05/19	UNITED HEALTHCARE SERVICES, INC	064930692864	COVERAGE PERIOD 8/1-8/31/19	August	512010-57206	\$1,793.03
001	12769	08/05/19	UNITED HEALTHCARE SERVICES, INC	064930692864	COVERAGE PERIOD 8/1-8/31/19	August	512010-52901	\$547.66

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001	12769	08/05/19	UNITED HEALTHCARE SERVICES, INC	064930692864	COVERAGE PERIOD 8/1-8/31/19	August	155000-53901	\$438.13
001	12770	08/05/19	UNITED SITE SERVICES	114-8808823	SERVICE FOR 6/17-7/14/19	6/17/19-7/14/19	546009-53901	\$126.00
001	12771	08/05/19	WESCO TURF SUPPLY INC.	CM40904624	RETURNED ACTUATOR	R&M-Equipment	546022-53902	(\$109.12)
001	12771	08/05/19	WESCO TURF SUPPLY INC.	40909270	GASKET	R&M-Equipment	546022-53902	\$22.34
001	12771	08/05/19	WESCO TURF SUPPLY INC.	40909271	MISC SUPPLIES	3 way valve, nuts, o-rings, adapter valve	546037-53902	\$1,148.26
001	12771	08/05/19	WESCO TURF SUPPLY INC.	40909502	BRACKETS, O-RINGS, REDUCER ASM	R&M-Equipment	546022-53902	\$165.73
001	12771	08/05/19	WESCO TURF SUPPLY INC.	40909838	ROCKER SWITCHES	R&M-Equipment	546022-53902	\$214.39
001	12772	08/06/19	BB&T-2049	2049-072219	PURCHASES FOR 7/11-7/17/19	Whites & Wimbledon event	549052-57206	\$46.92
001	12772	08/06/19	BB&T-2049	2049-072219	PURCHASES FOR 7/11-7/17/19	New collar	546001-57206	\$191.69
001	12772	08/06/19	BB&T-2049	2049-072219	PURCHASES FOR 7/11-7/17/19	credit sales tax	546001-57206	(\$11.70)
001	12773	08/06/19	BULLOCKS AUTO SALES INC	080519	2012 USED FORD F250 TRUCK	purchase used 2012 Ford F250	564001-53902	\$16,000.00
001	12774	08/06/19	FEDEX	6-627-32663	service for 7/19-7/23/19	Postage and Freight	541006-51301	\$49.40
001	12775	08/06/19	KENIA WARNER	073019	BACK TO SCHOOL PARTY	Face painter-Back to school event	549052-57202	\$290.00
001	12776	08/06/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0606	8/19 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	12776	08/06/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0606	8/19 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	12776	08/06/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0606	8/19 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	12777	08/12/19	U.S. BANK	5437738	ADMIN FEES 7/1-6/30/20	TRUSTEE FEE FROM JULY 19-SEPT 19	531045-51301	\$875.00
001	12777	08/12/19	U.S. BANK	5437738	ADMIN FEES 7/1-6/30/20	TRUSTEE FEE FROM OCT 19- JUNE 2020	155000-51301	\$2,625.00
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	6/24/19	543020-53902	\$49.32
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	6/24/19	543020-53902	\$49.32
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	6/24/19	543020-53902	\$49.32
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	6/24/19	543020-53902	\$49.32
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	tag renewals	552001-53902	\$80.60
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	6/25/19	543020-53902	\$178.03
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	6/28/19	543020-53902	\$49.32
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	7/1/19	543020-53902	\$102.08
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	7/1/19	543020-53902	\$49.32
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	7/2/19	543020-53902	\$111.94
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	7/15/19	543020-53902	\$65.59
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	2 turf tires	546022-53902	\$81.47
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	4 pr tubeless	546022-53902	\$17.80
001	12778	08/13/19	BB&T- 2056	072219-2056	PURCHASES FOR 6/24-7/17	Universal wheel	546022-53902	\$47.92
001	12779	08/13/19	PROSSER	42406	Eng Svcs June 2019 Spanish Marsh Sewer	ProfServ-Engineering	531013-51501	\$420.00
001	12780	08/14/19	BOB'S BACKFLOW & PLUMBING SERVICES, INC	60490	BACKFLOW TEST 7/19	Backflow test-July 2019	546032-53901	\$40.00
001	12780	08/14/19	BOB'S BACKFLOW & PLUMBING SERVICES, INC	60490	BACKFLOW TEST 7/19	Backflow test-July 2019	546012-57205	\$80.00
001	12780	08/14/19	BOB'S BACKFLOW & PLUMBING SERVICES, INC	60490	BACKFLOW TEST 7/19	Backflow test-July 2019	546012-53902	\$160.00
001	12780	08/14/19	BOB'S BACKFLOW & PLUMBING SERVICES, INC	60490	BACKFLOW TEST 7/19	Backflow test-July 2019	546001-57206	\$40.00
001	12780	08/14/19	BOB'S BACKFLOW & PLUMBING SERVICES, INC	60490	BACKFLOW TEST 7/19	Backflow test-July 2019	546034-52901	\$80.00
001	12781	08/14/19	FLORIDA JANITOR & PAPER SUPPLY	313585	SOAP, CUPS	R&M-General	546001-57206	\$198.85
001	12781	08/14/19	FLORIDA JANITOR & PAPER SUPPLY	314378	MISC SUPPLIES	R&M-General	546001-57206	\$168.93
001	12782	08/14/19	HOWARD FERTILIZER &	CIN-000280803	20-0-10 SLOW REL NITROGEN	R&M-Grounds	546037-53902	\$896.00
001	12783	08/14/19	PUBLIX SUPER MARKETS, INC.	1575371983	TENNIS CAMP	Misc-Employee Meals	549015-57206	\$18.06
001	12784	08/14/19	PYE BARKER FIRE & SAFETY COMPANY	PSH110204	FIRE EXT INSP ANNUAL	R&M-Buildings	546012-57205	\$408.25
001	12784	08/14/19	PYE BARKER FIRE & SAFETY COMPANY	PSH110204	FIRE EXT INSP ANNUAL	R&M-Buildings	546012-53901	\$30.00
001	12784	08/14/19	PYE BARKER FIRE & SAFETY COMPANY	PSH110204	FIRE EXT INSP ANNUAL	R&M-General	546001-57206	\$20.00

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001	12785	08/14/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	27286	SECURITY FOR W/E 7/19/19	w/e 7/19/19	534037-52901	\$5,068.80
001	12786	08/14/19	SITEONE LANDSCAPE	93210738-001	15 GAL DRIPLESS SPRAYER	R&M-Grounds	546037-53902	\$352.71
001	12787	08/14/19	ST. AUGUSTINE RECORD	0003200803-01	NOTICE OF PUBLIC HEARING 7/30/19	Legal Advertising	548002-51301	\$421.83
001	12788	08/14/19	GALINA BOLES	080519	TENNIS LESSONS W/E 8/4/19	w/e 08/04/2019	512040-57206	\$771.00
001	12789	08/14/19	HEAD PENN/ RACQUET SPORTS	5192983258	TEACHING BALLS AND BALLS	teaching balls	551009-57206	\$441.81
001	12789	08/14/19	HEAD PENN/ RACQUET SPORTS	5192983258	TEACHING BALLS AND BALLS	balls	552143-57206	\$246.72
001	12790	08/14/19	HOME DEPOT CREDIT SERVICES	0072042	NUTS AND BOLTS	R&M-Equipment	546022-53902	\$13.94
001	12791	08/14/19	LUCAS TREE SERVICE, INC	3885	TRIM OAKS AND MAGNOLIAS	R&M-Trees and Trimming	546099-53902	\$650.00
001	12792	08/14/19	LWT SPECIALTY TIRE LLC	5887	TIRES	R&M-Equipment	546022-53902	\$1,340.00
001	12793	08/14/19	MEDICAL EXPRESS CORPORATION	201912692	DRUG SCREENING	Payroll-Benefits	512010-52901	\$13.50
001	12793	08/14/19	MEDICAL EXPRESS CORPORATION	201912692	DRUG SCREENING	Payroll-Benefits	512010-53901	\$13.50
001	12793	08/14/19	MEDICAL EXPRESS CORPORATION	201912692	DRUG SCREENING	Payroll-Benefits	512010-53902	\$27.00
001	12794	08/14/19	NORTHERN TOOL & EQUIPMENT	43037923	30FT X 4IN HD TOW	Op Supplies - General	552001-53902	\$38.48
001	12795	08/14/19	OFFICE DEPOT	348128115001	THERMAL PAPER AND RIBBONS	thermal paper, ribbons	551002-57206	\$52.99
001	12796	08/14/19	SITEONE LANDSCAPE	93392842-001	HUNTER CONTROLLERS	R&M-Irrigation	546041-53902	\$2,952.87
001	12797	08/14/19	ST. AUGUSTINE POWER HOUSE	190337	.95 5LB SPOOL	R&M-Equipment	546022-53902	\$85.97
001	12798	08/15/19	DOWNEY'S JANITORIAL SUPPLIES	41-17599	PAPER TOWELS, TOILET TISSUE	R&M-General	546001-57206	\$120.63
001	12799	08/15/19	EVANS, THOMAS	TE08072019	SECURITY FOR W/E 7/27/19	w/e 07/27/2019	534099-52901	\$105.00
001	12800	08/15/19	FEDEX	6-634-42709	SERVICE FOR 7/26/19	Postage and Freight	541006-51301	\$14.10
001	12801	08/15/19	FPL	08.05.19 CASH	SERVICE FOR 7/5-8/5/19	7/5/19-8/5/19	543013-53903	\$18.75
001	12802	08/15/19	GABE BAGBY	GB08072019	SECURITY W/E 8/3/19	w/e 8/03/19	534099-52901	\$105.00
001	12803	08/15/19	GARY PERNA	GP08072019	SECURITY FOR W/E 8/3/19	w/e 8/03/2019	534099-52901	\$245.00
001	12804	08/15/19	JACOB MANNING	JM08072019	SECURITY W/E 8/3/19	w/e 08/3/2019	534099-52901	\$140.00
001	12805	08/15/19	MICHAEL KYPRISS	080519	TENNIS LESSONS W/E 8/4/19	w/e 08/04/2019	512040-57206	\$1,229.75
001	12806	08/15/19	MSC 7511	INV3205993	BILLING PERIOD 7/3-8/2/19	7/3/19-8/2/19	547001-53910	\$151.25
001	12806	08/15/19	MSC 7511	INV3205993	BILLING PERIOD 7/3-8/2/19	7/3/19-8/2/19	551002-57206	\$50.42
001	12806	08/15/19	MSC 7511	INV3205993	BILLING PERIOD 7/3-8/2/19	7/3/19-8/2/19	552001-53902	\$50.42
001	12806	08/15/19	MSC 7511	INV3205993	BILLING PERIOD 7/3-8/2/19	7/3/19-8/2/19	551002-57205	\$50.40
001	12807	08/15/19	SANFORD & SON AUTO PARTS INC	617554	BEARING	R&M-Equipment	546022-53902	\$91.57
001	12807	08/15/19	SANFORD & SON AUTO PARTS INC	617549	CHUCK	R&M-Equipment	546022-53902	\$13.96
001	12808	08/15/19	TIMOTHY P TUCKER	080819	REIMB DAMAGE CAUSED BY GATE	R&M-Gate	546034-52901	\$1,635.07
001	12809	08/20/19	ADP, INC.	540435355	PERIOD ENDING 7/14/19	P/E 7/14/19, 7/28/19	512010-53902	\$137.70
001	12809	08/20/19	ADP, INC.	540435355	PERIOD ENDING 7/14/19	P/E 7/14/19, 7/28/19	512010-57205	\$484.01
001	12809	08/20/19	ADP, INC.	540435355	PERIOD ENDING 7/14/19	P/E 7/14/19, 7/28/19	512010-57206	\$103.28
001	12809	08/20/19	ADP, INC.	540435355	PERIOD ENDING 7/14/19	P/E 7/14/19, 7/28/19	512010-52901	\$19.13
001	12809	08/20/19	ADP, INC.	540435355	PERIOD ENDING 7/14/19	P/E 7/14/19, 7/28/19	512010-53901	\$15.30
001	12809	08/20/19	ADP, INC.	540435355	PERIOD ENDING 7/14/19	P/E 7/14/19, 7/28/19	511001-51101	\$25.50
001	12809	08/20/19	ADP, INC.	540436446	PERIOD ENDING 7/15/19	July-Human capital mgmt	512010-53902	\$103.28
001	12809	08/20/19	ADP, INC.	540436446	PERIOD ENDING 7/15/19	July-Human capital mgmt	512010-57205	\$390.13
001	12809	08/20/19	ADP, INC.	540436446	PERIOD ENDING 7/15/19	July-Human capital mgmt	512010-57206	\$77.46
001	12809	08/20/19	ADP, INC.	540436446	PERIOD ENDING 7/15/19	July-Human capital mgmt	512010-52901	\$14.35
001	12809	08/20/19	ADP, INC.	540436446	PERIOD ENDING 7/15/19	July-Human capital mgmt	512010-53901	\$11.48
001	12809	08/20/19	ADP, INC.	540436446	PERIOD ENDING 7/15/19	July-Human capital mgmt	511001-51101	\$38.25
001	12810	08/20/19	AT&T	10566-080219	904 599 9023 021 0566 8/2-9/2/19	Aug 2 - Sep 2	541003-57205	\$190.92
001	12811	08/20/19	BARNEY'S PUMPS INC.	INVJ00009771	4- MINI FLOAT 50FT CORD	4-Mini- float 50ft cord	546081-53901	\$198.62

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001	12812	08/20/19	BRIAN BULLOCK	CREEK-080219	RESURFACE TWO COURTS	Cap Outlay-Machinery and Equip	564001-57206	\$6,900.00
001	12813	08/20/19	DOWNEY'S JANITORIAL SUPPLIES	41-17564	PAPER TOWELS, TOILET TISSUE, GARBAGE BAGS	paper towels, toilet tissue	552012-57205	\$78.64
001	12813	08/20/19	DOWNEY'S JANITORIAL SUPPLIES	41-17564	PAPER TOWELS, TOILET TISSUE, GARBAGE BAGS	garbage bags	551003-57205	\$36.40
001	12814	08/20/19	ECKERT GOLF SALES, INC.	39254	TURBINE BLOWER UNIT-S/N 31084	Cap Outlay-Machinery and Equip	564001-53902	\$7,500.00
001	12815	08/20/19	FLORIDA JANITOR & PAPER SUPPLY	318501	TRASH LINERS, TOWELS	R&M-Buildings	546012-53902	\$68.76
001	12816	08/20/19	FLORIDA PUMP SERVICE	69260	7.5HP IMPELLER	R&M-Pools	546074-57205	\$1,411.00
001	12816	08/20/19	FLORIDA PUMP SERVICE	69261	IMPELLER 20 HP	R&M-Pools	546074-57205	\$1,746.00
001	12817	08/20/19	FLORIDA TRANSCOR, INC	0075032-IN	WHITE TTP1952E, RPM 2 WAY	R&M-Roads & Alleyways	546081-53901	\$325.00
001	12817	08/20/19	FLORIDA TRANSCOR, INC	0075091-IN	YELLOW TTP 1952E	R&M-Roads & Alleyways	546081-53901	\$202.50
001	12817	08/20/19	FLORIDA TRANSCOR, INC	0074816-IN	LAG BOLT 4.5	R&M-Roads & Alleyways	546081-53901	\$39.00
001	12818	08/20/19	FLOWERS BY SHIRLEY	793913/3	J DAVIS PEACE LILLY	J Davis -peace lilly	551002-53910	\$74.55
001	12819	08/20/19	GALINA BOLES	081219	TENNIS LESSONS W/E 8/11/19	w/e 8/11/19	512040-57206	\$498.75
001	12820	08/20/19	GOLF CARTS OF ST. AUGUSTINE	6268	CART RECEPTACLE, DC CORD	R&M-Court Maintenance	546017-57206	\$168.90
001	12821	08/20/19	GRAINGER	9242701143	3 EMERGENCY LIGHT	3-Emergency light	546020-53901	\$190.09
001	12822	08/20/19	HEAD PENN/ RACQUET SPORTS	5192983845	RACQUET	COS - Start Up Inventory	552143-57206	\$132.30
001	12823	08/20/19	HOME DEPOT CREDIT SERVICES	7573016	PRUNING BLADE, ROUTER,SAWZALL	R&M-Sidewalks	546084-53901	\$283.22
001	12823	08/20/19	HOME DEPOT CREDIT SERVICES	4025784	MILWAUKEE MAX CORE BIT	R&M-Roads & Alleyways	546081-53901	\$129.00
001	12823	08/20/19	HOME DEPOT CREDIT SERVICES	7602818	12 INCH CARBIDE PRUNING RECIPROCATING SAW	R&M-Boardwalks	546009-53901	\$95.97
001	12823	08/20/19	HOME DEPOT CREDIT SERVICES	2670441	6 FOOT STEP LADDER	R&M-Boardwalks	546009-53901	\$79.96
001	12823	08/20/19	HOME DEPOT CREDIT SERVICES	7723006	20V LITHIUMION, OSCILLATING MUTLI-TOOL	20v lithium ion, oscillating multi-tool	546009-53901	\$401.57
001	12824	08/20/19	HOWARD FERTILIZER &	CIN-000277404	LONTREL, FUSILADE, QUICKSILVER	R&M-Grounds	546037-53902	\$1,063.38
001	12824	08/20/19	HOWARD FERTILIZER &	CIN-000273600	10-52-08 PRO SOL	10-52-08 Pro-Sol	546037-53902	\$52.80
001	12825	08/20/19	HUNTER INDUSTRIES INCORPORATED	2791882 RI	GPRS RENEWAL	R&M-Irrigation	546041-53902	\$120.00
001	12826	08/20/19	INTERSTATE BATTERIES	40021760	DRY0070, DRY0075, 4-LIT0155	R&M-Equipment	546022-53902	\$8.48
001	12827	08/20/19	JERMAINE SOLOMON	081219	KIDS FITNESS W/E 8/11/19	Kids fitness-w/e 8/11/19	512011-53910	\$100.00
001	12828	08/20/19	KINDER, INC	0000253461	BALANCE OF BACKWASH SYSTEM	Cap Outlay-Machinery and Equip	564001-53902	\$15,222.70
001	12829	08/20/19	L. WERNINCK & SONS, INC.	533861	4 X 6	R&M-Boardwalks	546009-53901	\$302.72
001	12829	08/20/19	L. WERNINCK & SONS, INC.	533505	42 BAGS OF CONCRETE, POLES	42 bags of concrete, 2-12 6 inch poles	546084-53901	\$306.18
001	12829	08/20/19	L. WERNINCK & SONS, INC.	534118	6 BAGS OF CONCRETE	R&M-Sidewalks	546084-53901	\$31.74
001	12830	08/20/19	LAURA CORREA	081219-ZUMBA	ZUMBA MCCDD W/E 8/11/19	MCCDD w/e 8/11/19	534111-57202	\$70.00
001	12831	08/20/19	MUNICIPAL CAPITAL CORP	900010719	PAYMENT 30 OF 36	30 of 36	564001-53902	\$1,613.39
001	12832	08/20/19	N.Y. PIZZA CO	5222	CAMP	Op Supplies - Summer Camp	552033-57205	\$48.46
001	12832	08/20/19	N.Y. PIZZA CO	5593	SUMMER CAMP SUPPLIES	camp	552033-57205	\$43.25
001	12833	08/20/19	PINCH A PENNY 038	324628	CHEMICALS	R&M-Pools	546074-57205	\$288.89
001	12834	08/20/19	PUBLIX SUPER MARKETS, INC.	1575267333	DISTILLED WATER	R&M-Equipment	546022-53902	\$5.45
001	12834	08/20/19	PUBLIX SUPER MARKETS, INC.	1573127031	SNACKS FOR CAMP	Op Supplies - Summer Camp	552033-57205	\$88.12
001	12835	08/20/19	SANFORD & SON AUTO PARTS INC	618248	OIL FILTER WRENCH	Op Supplies - General	552001-53902	\$7.55
001	12835	08/20/19	SANFORD & SON AUTO PARTS INC	618203	OIL AND FILTER F250	Op Supplies - Fuel, Oil	552030-53902	\$25.38
001	12835	08/20/19	SANFORD & SON AUTO PARTS INC	617306	SNAP RING PLIERS	Op Supplies - General	552001-53902	\$62.49
001	12835	08/20/19	SANFORD & SON AUTO PARTS INC	617663	HI POWER V BELT	R&M-Equipment	546022-53902	\$44.39
001	12835	08/20/19	SANFORD & SON AUTO PARTS INC	617716	ELECTRIC TAPE, BATTERY TEST CLIP	R&M-Equipment	546022-53902	\$20.27
001	12836	08/20/19	SITEONE LANDSCAPE	93371960-001	2 PR-RUBBER BOOTS	R&M-Grounds	546037-53902	\$92.21
001	12837	08/20/19	ST. AUGUSTINE POWER HOUSE	190565	MISC SUPPLIES	Bar and chain oil, 50 gal mix	552030-53902	\$72.93
001	12837	08/20/19	ST. AUGUSTINE POWER HOUSE	190565	MISC SUPPLIES	Deck belt	546022-53902	\$89.99
001	12837	08/20/19	ST. AUGUSTINE POWER HOUSE	190565	MISC SUPPLIES	1-edger, 1 trimmer	564001-53902	\$689.90

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001	12838	08/20/19	SUNBELT RENTALS	92179869-0001	2 INCH HAMMER DRILL	R&M-Sidewalks	546084-53901	\$40.25
001	12839	08/20/19	TURNER ACE ST. AUGUSTINE, INC	5093 /3	BARB HOSE	R&M-Roads & Alleyways	546081-53901	\$17.97
001	12840	08/20/19	WELCH TENNIS COURTS, INC.	53287	2 NETS, 5 FILTERS, 1 COURT RAKE	2 nets, 5 filters, 1 court rake	546017-57206	\$614.57
001	12841	08/20/19	WILLIAMS' PLANT NURSERY	96088	4-VIBURNUM, 2- KNOCKOUT ROSES	Impr - Landscape	563023-53902	\$245.50
001	12842	08/20/19	DANIEL P CALDARERA	081219	SPIN W/E 8/11/19	Payroll-Shared Personnel	512011-53910	\$70.00
001	12843	08/20/19	EVANS, THOMAS	TE08152019	SECURITY FOR 8/6, 8/7 AND 8/8/19	w/e 08/10/2019	534099-52901	\$350.00
001	12844	08/20/19	FEDEX	6-704-43459	SERVICE FOR 8/1-8/6/19	Postage and Freight	541006-51301	\$49.65
001	12845	08/20/19	FIRSTSERVICE RESIDENTIAL	10573457	ONSITE STAFF FEE 7/20 - 8/2/19	ProfServ-Field Management	531016-53910	\$7,446.80
001	12846	08/20/19	GARY PERNA	GP08152019	SECURITY FOR 8/10/19	w/e 8/10/2019	534099-52901	\$140.00
001	12847	08/20/19	GLENDA MALEWICKI	081219	SENIOR YOGA W/E 8/11/19	MCCDD_w/e 8/11/19	534111-57202	\$70.00
001	12848	08/20/19	JERMAINE SOLOMON	081219-TRAINING	PERSONAL TRAINING W/E 8/11/19	Training - w/e 8/11/19	512011-53910	\$81.00
001	12849	08/20/19	KATIE HOLLIS	081519	REIMB FOR 7/25-8/15/19	Community Partners signs	546085-53901	\$390.00
001	12849	08/20/19	KATIE HOLLIS	081519	REIMB FOR 7/25-8/15/19	Goodbye lunch K Devos	549015-57205	\$124.74
001	12850	08/20/19	KRISTY SIEBERT	081219	TABATA W/E 8/11/19	w/e 8/11/19	512011-53910	\$70.00
001	12851	08/20/19	LAURA CORREA	081219	ZUMBA W/E 8/11/19	Zumba-w/e 8/11/19	512011-53910	\$105.00
001	12852	08/20/19	MADLIN LEPRI	081219	YOGA W/E 8/11/19	yoga-w/e 8/11/19	512011-53910	\$35.00
001	12853	08/20/19	MICHAEL KYPRISS	081219	TENNIS LESSONS W/E 8/11/19	w/e 8/11/19	512040-57206	\$916.50
001	12854	08/20/19	MIRANDA G BULGER	081219	SPIN, HIIT, SUB W/E 8/11/19	Payroll-Shared Personnel	512011-53910	\$402.50
001	12854	08/20/19	MIRANDA G BULGER	081219-SENIOR	SENIOR STRETCH & CORE & CARDIO W/E 8/11/19	MCCDD_w/e 8/11/19	534111-57202	\$70.00
001	12855	08/20/19	MONICA FOURMAN	081219	EXTREME BURN W/E 8/11/19	w/e 08/11/19	512011-53910	\$52.50
001	12856	08/20/19	NOELANI TAYLOR	081219	SPIN W/E 8/11/19	Payroll-Shared Personnel	512011-53910	\$70.00
001	12857	08/20/19	PROFORMA	0A98004375	GREEN TEE SHIRTS	Op Supplies - Uniforms	552028-53902	\$1,491.00
001	12858	08/20/19	REBECCA STEPHENSON	081219	SENIOR YOGA W/E 8/11/19	MCCDD-w/e 8/11/19	534111-57202	\$35.00
001	12859	08/20/19	SITEONE LANDSCAPE	93681603-001	POSTING SIGN	R&M-Grounds	546037-53902	\$83.99
001	12860	08/20/19	SUNBELT RENTALS	92623596-0001	WALK BEHIND BRUSH CUTTER	Rentals - General	544001-53902	\$134.09
001	12861	08/23/19	ANNAMARIE KECK	081219	AQUA AEROBICS W/E 8/11/19	w/e 8/11/2019	534111-57202	\$35.00
001	12862	08/23/19	INFRAMARK, LLC	43709	Management Fees Aug 2019	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,026.67
001	12862	08/23/19	INFRAMARK, LLC	43709	Management Fees Aug 2019	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,820.00
001	12862	08/23/19	INFRAMARK, LLC	43709	Management Fees Aug 2019	Postage and Freight	541006-51301	\$53.50
001	12862	08/23/19	INFRAMARK, LLC	43709	Management Fees Aug 2019	Printing and Binding	547001-51301	\$362.65
001	12862	08/23/19	INFRAMARK, LLC	43709	Management Fees Aug 2019	Office Supplies	551002-51301	\$44.00
001	12862	08/23/19	INFRAMARK, LLC	43709	Management Fees Aug 2019	Postage and Freight	541006-51301	\$1,299.29
001	12863	08/23/19	PROSSER	42436	Gen Engineering Svcs July 2019	ProfServ-Engineering	531013-51501	\$1,589.43
001	12864	08/29/19	A-1 SOD OF JACKSONVILLE, INC.	108136	2- BAHIA PALLETS	2-Bahia pallets	546037-53902	\$307.00
001	12865	08/29/19	ADP, INC.	540936303	8/19 PAYROLL	August	512010-53902	\$67.50
001	12865	08/29/19	ADP, INC.	540936303	8/19 PAYROLL	August	512010-57205	\$254.99
001	12865	08/29/19	ADP, INC.	540936303	8/19 PAYROLL	August	512010-57206	\$50.63
001	12865	08/29/19	ADP, INC.	540936303	8/19 PAYROLL	August	512010-52901	\$9.38
001	12865	08/29/19	ADP, INC.	540936303	8/19 PAYROLL	August	512010-53901	\$7.50
001	12865	08/29/19	ADP, INC.	540936303	8/19 PAYROLL	August	511001-51101	\$25.00
001	12866	08/29/19	AT SERVICES OF NORTH FLORIDA	26271	REPL WIRELESS KEYBOARD W/ WIRED ONE	Repl wirelesss keyboard w/ wired one	531020-57205	\$145.00
001	12866	08/29/19	AT SERVICES OF NORTH FLORIDA	26303	SET UP SCAN EMAILS FOR ROY & JIM	R&M-Buildings	546012-53902	\$120.00
001	12867	08/29/19	BABOLAT VS NORTH AMERICA INC	2652536	STRINGS & GRIPS	COS - Start Up Inventory	552143-57206	\$193.97
001	12868	08/29/19	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	B-1136	IPM WORK	Payroll-IPM Staff	512014-53902	\$1,350.00
001	12869	08/29/19	COMCAST	86868142	SERVICE FOR 8/15-9/14/19	08/15/19-09/14/19	541003-53902	\$274.74

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001	12870	08/29/19	EVANS, THOMAS	TE08212019	W/E 8/17/19	w/e 08/17/2019	534099-52901	\$420.00
001	12871	08/29/19	FEDEX	6-711-62114	SERVICE FOR 8/14/19	Postage and Freight	541006-51301	\$85.11
001	12872	08/29/19	FOSTER & COMPANY INC	900116	ABRASIVES	Op Supplies - General	552001-53902	\$37.74
001	12873	08/29/19	FPL	080819-80384	68287-80384 7/9-8/8/19	7/9/19-8/8/19	543006-53902	\$357.59
001	12874	08/29/19	GARY PERNA	GP08212019	W/E 8/17/19	w/e 8/17/2019	534099-52901	\$420.00
001	12875	08/29/19	HEAD PENN/ RACQUET SPORTS	5192987472	RACQUET	COS - Start Up Inventory	552143-57206	\$484.60
001	12876	08/29/19	HOWARD FERTILIZER &	CIN-000284511	ROUNDUP, PRO SEDGE, FUSILADE	Roundup, Pro Sedge,Fusilade	546037-53902	\$757.84
001	12877	08/29/19	JAMES JOHNSTON	082119	FOOD TRUCK FRIDAY	Misc-Special Events	549052-57202	\$175.00
001	12882	08/29/19	MCMASTER-CARR SUPPLY CO.	11865566	CHEMICAL HOSE	R&M-Equipment	546022-53902	\$403.93
001	12883	08/29/19	MICHAEL KYPRISS	081919	TENNIS LESSONS	w/e 08/18/19	512040-57206	\$1,242.00
001	12884	08/29/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	27671	SECURITY FOR W/E 8/9/19	w/e 08/09/2019	534037-52901	\$5,068.80
001	12885	08/29/19	SANFORD & SON AUTO PARTS INC	618540	12T HYD SHOP PRESS	Op Supplies - General	552001-53902	\$299.99
001	12885	08/29/19	SANFORD & SON AUTO PARTS INC	618593	ELECTRIC TAPE, BATTERY TEST CLIP	R&M-Equipment	546022-53902	\$30.82
001	12886	08/29/19	ST. AUGUSTINE POWER HOUSE	190743	WASHERS ON WRONG-14 POLE PRUNER	R&M-Equipment	546022-53902	\$18.75
001	12886	08/29/19	ST. AUGUSTINE POWER HOUSE	190609	IDLER PULLEY	R&M-Equipment	546022-53902	\$51.99
001	12886	08/29/19	ST. AUGUSTINE POWER HOUSE	190744	HYDRO PUMP	R&M-Equipment	546022-53902	\$483.99
001	12887	08/29/19	ST. AUGUSTINE RECORD	0003201127-01	NOTICE OF PUBLIC HEARING 8/6/19	Legal Advertising	548002-51301	\$107.70
001	12888	08/29/19	SUN LIFE FINANCIAL	081519-6864	BILLING PERIOD 9/1-9/30/19	9/1/19-9/30/19	155000-53902	\$386.68
001	12888	08/29/19	SUN LIFE FINANCIAL	081519-6864	BILLING PERIOD 9/1-9/30/19	9/1/19-9/30/19	155000-57205	\$283.57
001	12888	08/29/19	SUN LIFE FINANCIAL	081519-6864	BILLING PERIOD 9/1-9/30/19	9/1/19-9/30/19	155000-57206	\$163.22
001	12888	08/29/19	SUN LIFE FINANCIAL	081519-6864	BILLING PERIOD 9/1-9/30/19	9/1/19-9/30/19	155000-52901	\$84.56
001	12888	08/29/19	SUN LIFE FINANCIAL	081519-6864	BILLING PERIOD 9/1-9/30/19	9/1/19-9/30/19	155000-53901	\$67.65
001	12889	08/29/19	TOOLS FOR A TIME	173978	BLADES, BUSHING, IDLER PULLEY	R&M-Equipment	546022-53902	\$211.20
001	12890	08/29/19	UNITED SITE SERVICES	114-8950591	WHEELCHAIR ACCESS 7/15-8/11/19	07/15/19-08/11/19	546009-53901	\$126.00
001	12891	08/29/19	UNUM LIFE INSURANCE	E0383430-082219	COVERAGE PERIOD 8/1-8/31/19	Payroll-Benefits	512010-53902	\$170.64
001	12891	08/29/19	UNUM LIFE INSURANCE	E0383430-082219	COVERAGE PERIOD 8/1-8/31/19	Payroll-Benefits	512010-57205	\$113.34
001	12891	08/29/19	UNUM LIFE INSURANCE	E0383430-082219	COVERAGE PERIOD 8/1-8/31/19	Payroll-Benefits	512010-57206	\$73.90
001	12891	08/29/19	UNUM LIFE INSURANCE	E0383430-082219	COVERAGE PERIOD 8/1-8/31/19	Payroll-Benefits	512010-52901	\$24.73
001	12891	08/29/19	UNUM LIFE INSURANCE	E0383430-082219	COVERAGE PERIOD 8/1-8/31/19	Payroll-Benefits	512010-53901	\$19.78
001	12892	08/29/19	WILSON SPORTING GOODS	4528565787	SHOES, TEACHING SUPPLIES	Shoes	552143-57206	\$185.35
001	12892	08/29/19	WILSON SPORTING GOODS	4528565787	SHOES, TEACHING SUPPLIES	Teaching supplies	551009-57206	\$58.80
001	12893	08/29/19	MATTHEW BROADUS ADVERTISING, I	27656	SMALL WATER SLIDE RULES	Small waterslide rules	546074-57205	\$100.00
001	12894	08/29/19	CONSOLIDATED ELECTRICAL	8355-643504	30 SHALLOW GALV STRUT	R&M-Electrical	546020-53901	\$31.20
001	12895	08/29/19	FLORIDA JANITOR & PAPER SUPPLY	317971	DOGI-POT BAGS, TRASH LINERS	Op Supplies - General	552001-53902	\$477.58
001	12896	08/29/19	LAMP SALES UNLIMITED, INC.	188620	25-32w TRIPLE 3500K LIGHT BULBS	R&M-Electrical	546020-53901	\$349.50
001	12897	08/29/19	WESCO TURF SUPPLY INC.	40910093	ROCKER SWITCH	R&M-Equipment	546022-53902	\$85.96
001	12898	08/30/19	BRAD'S BEDDING PLANTS INC	260750	COLEUS PLANTINGS	Impr - Landscape	563023-53902	\$1,514.80
001	12899	08/30/19	CANON SOLUTIONS AMERICA, INC	4030203019	173 COLOR COPIES 7/22-8/21/19	173 color copies-7/22/19-8/21/19	552001-53902	\$23.11
001	12899	08/30/19	CANON SOLUTIONS AMERICA, INC	4030203965	8/22/19-9/21/19 MAINTENANCE	R&M-Equipment	546022-53902	\$19.20
001	12900	08/30/19	COMCAST	86882067	ACCT# 963179979 8/18-9/14/19	8/18/19-9/14/19	541003-57205	\$130.07
001	12900	08/30/19	COMCAST	86882067	ACCT# 963179979 8/18-9/14/19	8/18/19-9/14/19	541003-57206	\$219.79
001	12900	08/30/19	COMCAST	86882067	ACCT# 963179979 8/18-9/14/19	8/18/19-9/14/19	546034-52901	\$197.24
001	12900	08/30/19	COMCAST	86882067	ACCT# 963179979 8/18-9/14/19	8/18/19-9/14/19	549921-53910	\$194.09
001	12901	08/30/19	DOWNNEY'S JANITORIAL SUPPLIES	41-17669	4.25 OZ CONE CUPS	R&M-General	546001-57206	\$54.73
001	12902	08/30/19	FIRSTSERVICE RESIDENTIAL	10576580	ONSITE STAFF FEE 8/3-8/16/19	ProfServ-Field Management	531016-53910	\$7,446.80

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001	12903	08/30/19	FLORIDA TRASCOR, INC	0075214-IN	WHITE TTP, YELLOW TTP	R&M-Roads & Alleyways	546081-53901	\$683.90
001	12903	08/30/19	FLORIDA TRASCOR, INC	0074972-IN	6 FLUTED POST AND BASE	6-Fluted post and base	546081-53901	\$2,292.00
001	12903	08/30/19	FLORIDA TRASCOR, INC	0075335	48 INCH WHITE POST, AMBER 3*9, HOTSPOT SQUARE	48 white post, amber 3x9, Hotspot square	546081-53901	\$288.80
001	12904	08/30/19	HARDWICK LOCK LLC	772518	9-C123, 4-SCIDND REKEY	R&M-Buildings	546012-57205	\$90.50
001	12905	08/30/19	HOME DEPOT CREDIT SERVICES	6185372	PREMIER RND PLANTER, 3 WIRE PLUG	Impr - Landscape	563023-53902	\$21.98
001	12905	08/30/19	HOME DEPOT CREDIT SERVICES	6185372	PREMIER RND PLANTER, 3 WIRE PLUG	R&M-Pump Station	546075-53902	\$2.97
001	12905	08/30/19	HOME DEPOT CREDIT SERVICES	8185202	WASHERS, BATTERIES, BUNGEE CORDS	washers	552001-53910	\$5.90
001	12905	08/30/19	HOME DEPOT CREDIT SERVICES	8185202	WASHERS, BATTERIES, BUNGEE CORDS	batteries, bungee cords	546041-53902	\$72.87
001	12906	08/30/19	HOME DEPOT CREDIT SERVICES	2644542	WIRE, ELECTRIC TAPE	R&M-Pools	546074-57205	\$93.88
001	12907	08/30/19	INTERSTATE BATTERIES	124280	SP-70	R&M-Equipment	546022-53902	\$85.95
001	12908	08/30/19	MCMMASTER-CARR SUPPLY CO.	13546414	4 GAUGE WIRE	R&M-Pools	546074-57205	\$172.25
001	12908	08/30/19	MCMMASTER-CARR SUPPLY CO.	13537491	PANEL MOUNT SWITCH	R&M-Pools	546074-57205	\$121.27
001	12909	08/30/19	MUNICIPAL CAPITAL CORP	900220719	PAYMENT 35 OF 36	35 of 36	564001-53902	\$1,534.83
001	12910	08/30/19	OFFICE DEPOT	363310829001	COFFEE	Office Supplies	551002-53910	\$10.14
001	12910	08/30/19	OFFICE DEPOT	363277470001	COFFEE, BINDERS, POST IT NOTES	Office Supplies	551002-53910	\$217.42
001	12911	08/30/19	REPUBLIC SERVICES OF FL, L.P	0687-000998829	9/19 SERVICE	September	543020-53902	\$244.30
001	12912	08/30/19	SANFORD & SON AUTO PARTS INC	618727	HYD SHOP PRESS	R&M-Equipment	546022-53902	\$299.99
001	12912	08/30/19	SANFORD & SON AUTO PARTS INC	619846	3-FUEL FILTERS	R&M-Equipment	546022-53902	\$82.26
001	12913	08/30/19	SITEONE LANDSCAPE	91887610-001	SCH 40 ELBOWS, POP UP SPRAYERS	R&M-Irrigation	546041-53902	\$935.57
001	12914	08/30/19	ST. AUGUSTINE POWER HOUSE	190933	50-EDGER BLADES, PROTECTIVE TUBE	R&M-Equipment	546022-53902	\$212.78
001	12915	08/30/19	ST. JOHNS COUNTY UTILITY DEPT.	081919-114659	514215-114659 7/19-8/19/19	7/19/19-8/19/19	543001-57205	\$909.79
001	12915	08/30/19	ST. JOHNS COUNTY UTILITY DEPT.	081919-104785	514213-104785 7/19-8/18/19	7/19/19-8/19/19	543001-57205	\$554.87
001	12915	08/30/19	ST. JOHNS COUNTY UTILITY DEPT.	081919-114653	514211-114653 7/19-8/19/19	7/19/19-8/19/19	543021-53901	\$193.40
001	12915	08/30/19	ST. JOHNS COUNTY UTILITY DEPT.	081919-101723	514213-101723 7/19-8/19/19	7/19/19-8/19/19	546034-52901	\$32.19
001	12915	08/30/19	ST. JOHNS COUNTY UTILITY DEPT.	081919-126261	532033-126261 7/19-8/19/19	7/19/19-8/19/19	546034-52901	\$38.65
001	12915	08/30/19	ST. JOHNS COUNTY UTILITY DEPT.	081919-121119	514214-121119 7/19-8/18/19	7/19/19-8/19/19	543021-57206	\$110.12
001	12915	08/30/19	ST. JOHNS COUNTY UTILITY DEPT.	081919-133660	514213-133660 7/19-8/19/19	07/19/19-08/19/19	543021-53902	\$200.67
001	12916	08/30/19	TURNER ACE ST. AUGUSTINE, INC	5197/3	WIRE ROPE CLIPS	R&M-Sidewalks	546084-53901	\$10.74
001	12917	08/30/19	TURNER HARDWARE BEACHES, INC	238638/2	TURPENTINE, BATTERIES, CHAIN COIL	R&M-Buildings	546012-53901	\$78.39
001	12918	08/30/19	UNITED HEALTHCARE SERVICES, INC	064929266780	COVERAGE PERIOD 9/1-9/30/19	September	155000-53902	\$3,926.96
001	12918	08/30/19	UNITED HEALTHCARE SERVICES, INC	064929266780	COVERAGE PERIOD 9/1-9/30/19	September	155000-57205	\$4,525.66
001	12918	08/30/19	UNITED HEALTHCARE SERVICES, INC	064929266780	COVERAGE PERIOD 9/1-9/30/19	September	155000-57206	\$2,004.18
001	12918	08/30/19	UNITED HEALTHCARE SERVICES, INC	064929266780	COVERAGE PERIOD 9/1-9/30/19	September	155000-52901	\$899.58
001	12918	08/30/19	UNITED HEALTHCARE SERVICES, INC	064929266780	COVERAGE PERIOD 9/1-9/30/19	September	155000-53901	\$719.66
001	12919	08/30/19	WILLIAMS' PLANT NURSERY	96246	2-VIBURNUM, 2 CRAPE MYRTLE, 5 LIGUSTRUM	R&M-Mulch	546059-53902	\$115.50
001	12919	08/30/19	WILLIAMS' PLANT NURSERY	96246	2-VIBURNUM, 2 CRAPE MYRTLE, 5 LIGUSTRUM	Pinerstraw	563023-53902	\$352.50
001	12919	08/30/19	WILLIAMS' PLANT NURSERY	96007	27-LIGUSTRUM, 2- KNOCKOUT ROSES, 8 WAX MYRTLE	Impr - Landscape	563023-53902	\$425.50
001	DD350	08/16/19	COMCAST -ACH	072519-3316 ACH	8495 74 310 1273316 7/29-8/28/19	7/27/19-8/28/19	541003-57205	\$145.82
001	DD350	08/16/19	COMCAST -ACH	072519-3316 ACH	8495 74 310 1273316 7/29-8/28/19	7/27/19-8/28/19	543003-57205	\$193.89
001	DD351	08/18/19	COMCAST -ACH	072719-9406 ACH	8495 74 310 1259406 7/31-8/30/19	7/31/19-8/30/19	543003-53902	\$164.57
001	DD352	08/23/19	COMCAST -ACH	080219-2201 ACH	ACCT# 8495 74 310 1272201 8/6-9/5/19	8/6/19-9/5/19	534037-52901	\$155.41
001	DD353	08/18/19	COMCAST -ACH	072719-8689 ACH	ACCT# 8495 74 310 1258689 8/1-8/31/19	8/1/19-8/31/19	543003-57205	\$86.90
001	DD354	08/19/19	GATE FUEL SERVICE-ACH	4746556 ACH	300 GALS GAS, 200 GALS DIESEL	Op Supplies - Fuel, Oil	552030-53902	\$1,242.36
001	DD355	08/28/19	COMCAST -ACH	080719-9430 ACH	8495 74 310 1259430 8/11-9/10/19	8/11/19-9/10/19	546034-52901	\$155.41
001	DD356	08/19/19	FPL	08.08.19 ACH	SERVICE FOR 7/9-8/8/19	7/9/19-8/8/19	543013-53903	\$489.86

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001	DD356	08/19/19	FPL	08.08.19 ACH	SERVICE FOR 7/9-8/8/19	7/9/19-8/8/19	543001-57205	\$3,188.80
001	DD356	08/19/19	FPL	08.08.19 ACH	SERVICE FOR 7/9-8/8/19	7/9/19-8/8/19	543006-57206	\$1,320.58
001	DD356	08/19/19	FPL	08.08.19 ACH	SERVICE FOR 7/9-8/8/19	7/9/19-8/8/19	546034-52901	\$105.85
001	DD357	08/16/19	FPL	08.05.19 ACH	SERVICE FOR 7/5-8/5/19	7/5/19-8/5/19	543013-53903	\$6,163.01
001	DD357	08/16/19	FPL	08.05.19 ACH	SERVICE FOR 7/5-8/5/19	7/5/19-8/5/19	546034-52901	\$90.93
001	DD358	08/19/19	GATE FUEL SERVICE-ACH	4731101 ACH	270 GALS GAS	Op Supplies - Fuel, Oil	552030-53902	\$805.00
001	DD360	08/22/19	COMCAST -ACH	080119-4033 ACH	8495 74 310 1274033 8/5-9/4/19	Utility - Cable TV Billing	543003-57205	\$243.20
							Fund Total	\$275,958.68
<u>SERIES 2002 DEBT SERVICE FUND - 202</u>								
202	12878	08/29/19	MARSHALL CREEK	08212019	TRANSFER ANNUAL DEBT SERVICE ACCT# 6730 SERIES 200	Due From Other Funds	131000	\$284,664.63
							Fund Total	\$284,664.63
<u>SERIES 2015 DEBT SERVICE FUND - 203</u>								
203	12879	08/29/19	MARSHALL CREEK	08212019-2015A	TRANSFER TAX COLLECTION SERIES 2015A ACCT# 2533800	Due From Other Funds	131000	\$233,097.16
							Fund Total	\$233,097.16
<u>SERIES 2016 DEBT SERVICE FUND - 204</u>								
204	12880	08/29/19	MARSHALL CREEK	08212019-2016	TRANSFER TAX COLLECTION SERIES 2016 ACCT# 27088900	Due From Other Funds	131000	\$23,394.88
							Fund Total	\$23,394.88
<u>SERIES 2015 A CONSTRUCTION FUND - 303</u>								
303	12722	08/05/19	CONSOLIDATED ELECTRICAL	8355-626462	REQ-73-CONSOLIDATED ELECTRICAL DIST., INC	Construction in Progress	565001-53001	\$12,550.00
303	12722	08/05/19	CONSOLIDATED ELECTRICAL	8355-627846	REQ-79-CONSOLIDATED ELECTRICAL	Construction in Progress	565001-53001	\$5,445.00
							Fund Total	\$17,995.00

Total Checks Paid	\$835,110.35
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