## MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

# **OCTOBER 16, 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

October 8, 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, October 16, 2019 beginning at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Audience Comments
- **3.** Approval of the Minutes of the September 18, 2019 Meeting A. Discussion of Open Items
- 4. Engineer's Report
- 5. General Manager's Operations Report
  - A. FEMA Update
  - B. Traffic Reports & SJCSO Roving Patrol Violation Log
- 6. District Manager's Report
  - A. Consideration of the Audit Engagement with Berger, Toombs, Elam, Gaines and Frank for Fiscal Year 2019
  - B. Consideration of Motion to Assign Fund Balance at September 30, 2019
- 7. Attorney's Report
- 8. Supervisors' Requests
  - A. Policy for Charitable and Outside Events (Hoffman)
- 9. Acceptance of the September 2019 Financial Statements and Approval of the September 2019 Check Register and Invoices
- 10. Adjournment

Enclosed for your review is a copy of the draft minutes of the September 18, 2019 meeting and the September 2019 financials in two formats, check register, and invoices.

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.

Under the District Manager's Report enclosed for your consideration is an engagement letter with Berger, Toombs, Elam, Gaines and Frank for the Fiscal Year 2019 audit. Also enclosed for your consideration the motion to assign the ending Fund Balance for FY 2019.

Marshall Creek CDD October 8, 2019 Page 2

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 Eggleten Davis

Janice Eggleton Davis/ms District Manager

Cc: Jonathan Johnson Katie Hollis Warren Bloom Michelle Rigoni Katie Buchanan Gabriel McKee Gordon Mobley Hank Fishkind Ryan Stilwell, P.E. Jennifer Gillis Brett Sealy **Third Order of Business** 

### MINUTES OF MEETING MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, September 18, 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                         |
| Michelle Rigoni       | District Counsel (via phone)             |
| Ryan Stilwell, P.E.   | District Engineer (via phone)            |
| Katie Hollis          | General Operations Manager               |
| Erin Gunia            | Director, Amenities & Strategic Planning |
| Sarah Ward            | Hopping Green & Sams (via phone)         |
| Mary Heath            | Hines                                    |
| Members of the Public |  |

*The following is a summary of the discussions and actions taken at the September 18, 2019 Marshall Creek Board of Supervisors meeting.* 

#### FIRST ORDER OF BUSINESS

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

**Roll Call** 

### SECOND ORDER OF BUSINESS

## **Audience Comments**

There being none, the next order of business followed.

• Mr. Hoffman introduced Dr. Erick Aguilar noting he is a candidate for Congress.

### **THIRD ORDER OF BUSINESS**

Public Hearings to Consider the Adoption of the Budget for Fiscal Year 2020 and Levy of Non-Ad Valorem Assessments On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, the public hearing was reopened.

- Ms. Moss noted the definition of Tennis Membership Fees in the budget narratives needed to be revised after the changes adopted at the last meeting.
- There being no comments from the public,

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor, the FY 2020 budget was approved.

## B. Consideration of Resolution 2019-6 – Levy of Non-Ad Valorem Assessments

On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, Resolution 2019-6 a resolution of the Board of Supervisors of the Marshall Creek Community Development District making a determination of benefit; imposing special assessments; providing for the collection and enforcement of special assessments, including but not limited to penalties and interest thereon; certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing for an effective date was adopted.

On MOTION by Mr. Riley seconded by Mr. Hoffman, with all in favor, the public hearing was closed.

- Ms. Rigoni requested for clarification they confirm they actually adopted Resolution 2019-
  - 5.

# A. Consideration of Resolution 2019-5 – Annual Appropriation and Adoption of the FY 2020 Budget

On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, Resolution 2019-5 the annual appropriation resolution of the Marshall Creek Community Development District relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020 was adopted.

## FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 21, 2019 Meeting

- Ms. Moss noted:
  - Page six, third bullet, where it states Oak Bridge charges \$3,000 it should be \$1,500.
  - Page seven, fourth bullet, she noted Dr. Entman's proposal was not the way it was written here. It needs to include rounded to the higher \$50 increment.
  - Ms. Davis indicated the minutes would be revised to include the written motion
     Dr. Entman distributed at the meeting.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the minutes of the August 21, 2019 meeting were approved, as amended.

## A. Discussion of Open Items

**FEMA Update** 

## FIFTH ORDER OF BUSINESS Engineer's Report

There being no report, the next order of business followed.

## SIXTH ORDER OF BUSINESS

A.

## **General Manager's Operations Report**

- Ms. Heath reported she received an update this morning.
  - The Tolomato Boardwalk is in review stage 6 of 9.
  - There has been an increase in the Federal Share Calculation. It has increased from 75% to 80% depending on the project to 90%. For the CDD that will be an increase of almost \$50,000 on reimbursement efforts.
- Dr. Entman noted Ms. Heath has done a fantastic job in getting the FEMA reimbursements for the CDD.
- Ms. Hollis reported they have communicated the legal opinion with regard to parking to the Club. She has had a one-on-one with the General Manager and the Club will be getting with their attorney to provide some feedback.
- Ms. Hollis reported everything is going well with Envera. Additional people have been trained in case the arm is hit.

- The North Loop clearance sign was hit by a commercial vehicle knocking off the sign and cracking the beam. The quote for the repair is a little over \$10,000. It has been provided to the contractor to file with their insurance.
- Discussion followed on the MyEnvera website and the use of visitor lists.
- Ms. Hollis continued her report:
  - For the community survey, they should have the data back by this Friday.
  - The updated policies have been posted. There will be an e-blast with the full adopted joint policies.
  - The crews will be working in Marshall Creek pink shirts for the month of October for Breast Cancer Awareness.
  - The first new resident reception will be November 19<sup>th</sup> from 5:30 p.m. to 6:30 p.m.
     The Club will host for the CDD at no charge. They will also be inviting the POA and their Board members to attend.
  - Dr. Entman requested it be noticed for the CDD Board members to be able to attend.
     Ms. Hollis noted she will send the information to Ms. Davis.

## B. Traffic Report & SJCSO Roving Patrol Violation Log

• Mr. Riley reported the signs are still in the same location they have been for the past two months. He noted they are still experiencing the excessive speeds, but will be moving the signs around.

## SEVENTH ORDER OF BUSINESS District Manager's Report

- Dr. Entman inquired if Ms. Davis or Mr. Baldwin had reviewed the Trust Indentures with regard to the bond funds and the interest rates.
  - Ms. Davis noted she had not, but would follow-up with Mr. Baldwin.
- Mr. Raybuck inquired as to where he can locate the new financial sheets.
  - Ms. Davis noted they were presented the two formats last month, but no decision was made. It was not their intention to continue providing two financial formats every month. She spoke with Dr. Entman regarding which should be included in the agenda package and Dr. Entman thought it would be best to finish out the fiscal year with the old format they are used to seeing. Then if everyone is in agreement they will switch to the new format starting with the new fiscal year.

• Discussion followed on having an overlap of the financial formats for August and September.

## EIGHTH ORDER OF BUSINESS

- Ms. Rigoni reported they are monitoring the 2020 Legislative Session.
- Mr. Riley inquired if there are any interesting court rulings they should know about.
  - Ms. Rigoni noted not that she is aware of at this time.

### NINTH ORDER OF BUSINESS

- Mr. Riley inquired if there is anything unusual regarding purchases or big purchases in the last 30 days.
  - Ms. Hollis noted they talked about the truck last month; that is it.

## TENTH ORDER OF BUSINESS

## Acceptance of the August 2019 Financial Statements and Approval of the August 2019 Check Register and Invoices

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

## **ELEVENTH ORDER OF BUSINESS**

There being no further business,

## Adjournment

On MOTION by Ms. Moss seconded by Mr. Hoffman, with all in favor, the meeting adjourned at 4:37 p.m.

Janice Eggleton Davis Secretary Howard Entman Chairman

## ruck la

**Attorney's Report** 

**Supervisors' Requests** 

**Fifth Order of Business** 

## Marshall Creek CDD Operations Report for October CDD Meeting

## Action Items from Meetings:

• Golf Club Agreement: Update: I had a meeting with Jillian, the GM on 9/9. I reviewed our legal opinion regarding the shared parking with the Club. Jillian has shared the opinion with the clubs attorney and MG. They have asked that we give them a few weeks to review.

## Administration:

- Our first new resident reception has been scheduled for 11/19. 56 invitations have been created and sent via mail with the request to RSVP by 11/5. This is going to be a simple event that leaves a BIG impact. My plan is for this event to take place every 4-5 months. Please note I have also invited the POA Board Members.
- Final 2019-2020 budget narrative has been updated and communicated to Inframark.
- The 2019 survey results have been communicated to our residents and posted on Palencia Online. Erin did a phenomenal job organizing the questions, process and the data.
- I am working on a guest sign-in sheet for the amenity building and fitness center. At the bottom of the sign-in sheet will be an acknowledgement for the waiver and release. I received a copy of what the Tolomato Community Development District (Nocatee) uses. I will be reviewing this with Katie B prior to implementation.
- Jim, your Director of Landscaping, is making my holiday dreams come true. Brad's Bedding Plants, Inc is growing our next rotation of flowers. They will be installed late November and will be red and white Pansies.
- I am currently bidding out our lake maintenance contract. This is not a result of being unhappy, but I want to ensure we are not overpaying. This came to my attention when I received the price to install grass carp. I previously worked with Charles Aquatics for years and have asked them to provide me with a bid for review/comparison.
- While auditing the districts contracts, I discovered there is not a termite bond on the amenities building. I am moving forward with getting quotes to get this in place.
- Coordinated the suspension of amenities with legal and SCCDD for a resident that was harassing our employees. Incident reports have been collected and the resident will have a hearing in November with the SCCDD Board only.
- Our speed signs have been moved from the South Loop to Sebastian Square. The speed signs will be located in Sebastian Square for the month of October and November.
- Our staff is in PINK!!! Management has received a large response to our employees support for Breast Cancer Awareness month. These types of initiatives truly make the residents feel part of a "community". Wayne Johns with the Palencia Press will be featuring the staff in Pink in his November edition.







- Attended multiple demonstrations for new amenity software programs with Erin. Currently, we are favoring a software system called Active Net. We are looking for a program that will allow the listed examples below and more: Daily Attendance of individuals Guest-number of and if possible number of times that guest has come Resident location (pool, class, gym etc) Programs used-Child Watch, personal training etc Data showing daily, weekly, monthly attendance and comparisons Highs and Lows hours of individual days Resident Address/phone number Resident emergency contact The ability to take credit card/apple pay Let personal trainers, instructors etc to charge clients Make reservations for classes, training sessions etc Reserve pavilion, meeting room, etc. Can send text reminders for reservations of all kinds Pie and Chart graphs Court reservations Shared community calendar
- Assisting Tom, our Tennis Director in exploring online court reservation software. Currently, Club Spark is top on our list. Club Spark is backed by the USTA.
- SJSO schedule created and communicated to our scheduler for the month of October.
- SJSO Violation Log and back-up reports have been created and will be included in your agenda package.
- Radar sign speed data has been created and will be included in your agenda package.

# Amenities report from Erin:

- Attendance continued to increase at each Food Truck Friday.
- A new vendor was added to FTF's to provide music and entertainment. The children loved them.
- Lifeguards had their last weekend for the season. This is the first year that I have been able to schedule lifeguards on the weekend through September.
- Hired more front desk and child watch staff.
- Received the survey results and began organizing them for community distribution.
- Continued and advertised the Jags game in the fall. The continued success of the Jaguars has increased the attendance and we are expecting a good turnout for the event.
- Ordered cleaning supplies. The gym wipes have almost doubled in use. Great that the residents are using them but definitely boosting our cost.
- Had several meetings and conversations with residents and staff.
- Had a BodyScan service and a skin care presentation from Ponte Vedra Plastic Surgery.
- Nease High School concluded their meets for the season but will continue to practice through the first week of November.
- Plans and reservations for the Fall Festival continued.
- A meeting is scheduled with the Market Street vendors to continue good communication and a hopeful partnership in events and street use.
- Plans for the Tree Lighting Ceremony continued. New vendors contacted as each year this event has exceeded expected numbers.

- Repairs and purchases were made for the equipment at the Fitness Center and Amenity Center (for classes).
- Daily management of staff and responsibilities.
- Reservations were made for both individual events as well as reoccurring events in both the CDD meeting room and the small room.
- Met with residents regarding policies, classes, landscaping, equipment, etc.
- I am working with Kokomo's to create more events for the community.
- Supplies for the October Food Truck Friday Night/Artisan Night/Witches Night Out/Beer Garden has been ordered and reservations made.
- Created an "Events" section on our Facebook page. I am working with other FB "hosts" to better market our events.
- Researched and spoke with representatives regarding new software for all amenities buildings to better track our data and provide a higher level of customer service.
- Did some "in house" landscaping with the front pots at the Fitness Center. Major improvement.
- Worked closely with Maintenance to have a pool heater repaired at the Sweetwater pool.
- Continued work with Les Mils to get their service and equipment for Virtual Fitness Classes at both facilities.

# Claims:

• None

# **Charity Request:**

• Tom, our Tennis Director will start the Save the Date process for the April 2020 Camp Boggy Creek Tournament.

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

• Amenity Policies Information, emphasizing the new guest policy changes.

# Gates:

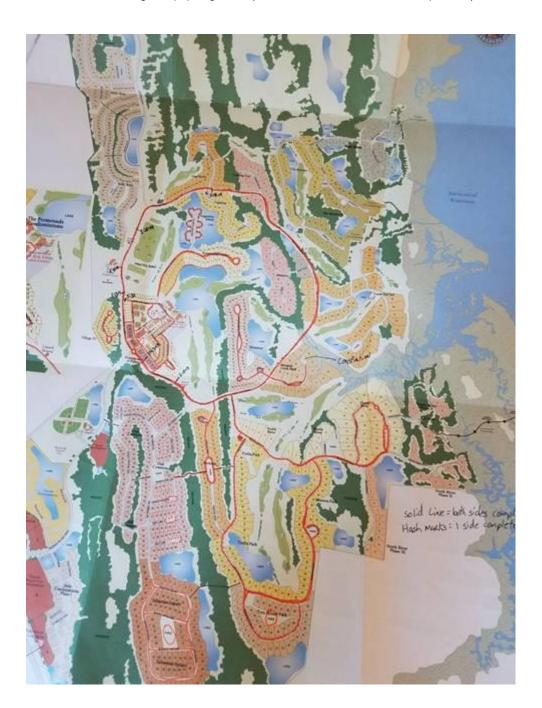
• New gate signage has been installed and looks stunning.





## Engineering report from Roy and Shane:

- Down 1 staff member
- Pressure washing of curbs and walks
- Street striping ongoing
- Semiannual fountain restoration
- Began Tennis light retrofit after bracket modification by the supplier
- New picnic tables have been installed at N. River park and Vale park
- Installed new signage approaching guardhouses
- Relocated two speed radar signs
- Continuing street striping
- Continuing sidewalk repairs
- 45 FMX tasks completed
- Quarterly HVAC service
- 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.... Still maintaining full staff.
- Fertilizer W/ plant protection to all St Augustine turf.
- Ammonium sulfate to all Bermuda turf X 2.
- Organics to all Bermuda turf.
- Preventative application to areas of St Augustine that historically are disease prone.
- Insecticide to all Italian Cypress.
- Cut back and treated fakahatchee grass with signs of insect pressure.
- Repaired three irrigation mainline breaks.
- Repaired five irrigation zone line breaks.
- Built a new irrigation zone in new planter box east side of the Amenities center, and installed plant material.
- Serviced and repaired an irrigation flowtronix pump.
- Multiple staff worked a couple of Saturdays cleaning up parks.

# Legal:

• Billing for the plumbing disconnect on Spanish Marsh. Katie B. is preparing the invoice with cover letter for the homeowner.

# Notable Issues:

• Steam and sauna rooms. The mini boilers (steam generators) are passed their useful life by approximately 4-5years. As a safety precaution we have replaced the mini boilers. The cost of this replacement was \$14,700.00. As a preferred customer we received a discount in the amount of \$4,557.00, which brought the replacement cost to \$10,795.00. This cost was paid in the 2018-2019 budget year and was coded to RM Buildings.

# 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
- 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 four contractors so far. I have received one quote on phase one so far.

## **Projects:**

- All 88 palms around the pools (family and adult) have been trimmed.
- Completed a signage walk with Erin for the fitness center interior. All paper signs will be removed when the interior of the building is painted. The signage will be replaced with nice uniform signs that will be made by our sign company. They will be inexpensive but will give a clean professional look. Taped signage will no longer be permitted.
- The Oak Common Park and Basketball Court has been pressure washed painted.







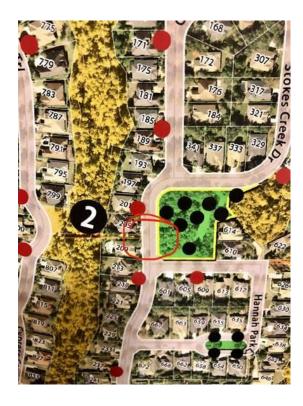
• Splash Pad: The splash pad continues to improve. The area has been refinished by Ultimate Surfaces. This surfacing prevents the area from being slippery. The area has also been painted (blue outer band to match the family pool side and a white interior with blue flake).



## **Recommendations:**

- I would like to have our Marshall Creek Landscaping Staff take over the landscaping at the Sweetwater Fitness Center. If I add one additional employee to the landscaping staff this would cover the cost and would be equal to the percent, we are paying now. I have spoken with Jim, our Director of Landscaping and briefly spoke to Jill Burns. I feel like the fitness center would look night and day with our staff maintaining it.
- I recommend installing an elevated crosswalk between the Oak Common park and boardwalk #2 (Cypress Crossing to Oak Commons). The residents in this area have been surveyed and Ryan with Prosser has confirmed it is feasible. I have contacted All Asphalt Services to provide the District a quote for review. Not only do we need to slow down traffic in this area, but this is the area the children access the park and the school bus. Below is a picture of the location and a rough picture of what the elevated crosswalk would look like.





# Tennis:

- New Lights are being installed...feedback has been positive so far!!!!
- Working on upgrading our court reservation and clinic sign-up sheets...Looking for online apps to make it easier for the community to book courts or sign-up for clinics.
- Preparing for our Oktoberfest social which is scheduled for Friday Oct 18<sup>th</sup>...These social events are always well attended, and we are looking for another great turn out.

# A

| From:<br>Sent:<br>To:<br>Cc: | Heath, Mary <mary.heath@hines.com><br/>Tuesday, October 8, 2019 9:59 AM<br/>Ihhoffman@gmail.com; HEntmanMD@gmail.com;<br/>raybuckscott@gmail.com; jeff.riley@marshallcreekcdd.com;<br/>kjmossCDD@gmail.com<br/>Davis, Janice; Katie.Hollis@fsresidential.com; Ciesla, Helen; Vinelle Miller;</mary.heath@hines.com> |
|------------------------------|---|
| Subject:<br>Attachments:     | Slaughter, Mona; O'Shea, Walter<br>Marshall Creek CDD: October FEMA/State Reimbursement Update<br>10.08.19_FEMA_Matthew_Irma_Reimbursement Overview.xlsx;<br>20190924124635761.pdf  |
| Categories:                  | Agenda Item   |

Good morning,

I have attached the working spreadsheet that provides reimbursement detail by project. I am happy to report that since the last CDD meeting **\$263,933.87** has been received in FEMA reimbursement checks. I have included an email below between myself and the consultant I have been working with to secure funding. The correspondence explains the difference in the amounts of the last checks received and what we show as owed. There is additional reimbursement funding that will be issued at the final closeout stage of the project to match our payment records.

- A total of **\$902,210.71** has been received in FEMA reimbursement monies to date.
- There is **\$10,739.60** left in original reimbursement funding to receive.
- An additional **\$50,286.19** has been obligated with the recent federal share increase from 75% to 90% on eligible projects.
- As of **10/04/19**, FEMA approved and forwarded the request for the Tolomato Boardwalk project to FloridaPA for review and processing of the additional cost share reimbursement funds.
- As of **10/07/19**, FEMA approved and forwarded the request for all eligible small projects to FloridaPA for review and processing of the additional cost share reimbursement funds.

The updated total amount anticipated to be received from FEMA/State reimbursement for Hurricane Matthew and Irma is **\$973,976.10**.

#### Have a great day!

Mary Heath Tenant Service Coordinator

## Hines

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

https://www.hines.com/

Intelligent Real Estate Investment, Development and Management

# PLEASE NOTE OUR NEW ADDRESS

|       |       |             | Amount       | Eligible     | Federal              | State Obligated | Total         |                 | Total        |         | Check    |
|-------|-------|-------------|--------------|--------------|----------------------|-----------------|---------------|-----------------|--------------|---------|----------|
| Storm | RFR#  | Contractor  | Paid         | Obligated    | <b>Obligated 75%</b> | 12.5%           | Federal/State | Workflow Step   | Received     | Check#  | Date     |
| Mat   | 2     | Prosser     | \$17,459.97  | \$17,459.97  | \$13,094.98          | \$2,182.50      | \$15,277.47   | Approved        | \$15,277.47  | 245/247 | 8/14/18  |
| Mat   | 2     | Coleman 1   | \$205,760.22 | \$205,760.22 | \$154,320.17         | \$25,720.03     | \$180,040.19  | Approved        | \$180,040.19 | 245/247 | 8/14/18  |
| Mat   | 3&4   | Coleman 2&3 | \$286,137.83 | \$286,137.83 | \$214,603.37         | \$35,767.23     | \$250,370.60  | Approved        | \$250,370.60 | 268/700 | 9/26/18  |
| Mat   | 5     | Prosser     | 1,460.82     | 1,460.82     | \$1,095.62           | \$182.60        | \$1,278.22    | Approved        | \$1,278.22   | 932/933 | 10/24/18 |
| Mat   | 6     | Coleman 4   | \$70,744.20  | \$70,744.20  | \$53,058.15          | \$8,843.03      | \$61,901.18   | Approved        | \$61,901.18  | 691/689 | 11/14/18 |
| Mat   | 7     | Coleman 5   | \$56,562.75  | \$56,562.75  | \$42,422.06          | \$7,070.34      | \$49,492.41   | Approved        | \$49,492.41  | 691/689 | 11/14/18 |
| Mat   | 8     | Prosser     | 563.40       | 563.40       | \$422.55             | \$70.43         | \$492.98      | Approved        | \$492.98     | 998/997 | 11/13/18 |
| Irma  | 1     | Prosser     | \$8,245.89   | \$8,245.89   | \$6,184.42           | \$1,030.74      | \$7,215.15    | State Review #6 | \$7,215.15   | 665/660 | 9/24/19  |
| Irma  | 1     | Prosser     | \$1,460.82   | \$1,460.82   | \$1,095.62           | \$182.60        | \$1,278.22    | State Review #6 | \$1,278.22   | 665/660 | 9/24/19  |
| Irma  | 1     | Coleman 1   | \$71,398.17  | \$71,398.17  | \$53,548.63          | \$8,924.77      | \$62,473.40   | State Review #6 | \$62,473.40  | 665/660 | 9/24/19  |
| Irma  | 1     | Coleman 2   | \$138,210.42 | \$138,210.42 | \$103,657.82         | \$17,276.30     | \$120,934.12  | State Review #6 | \$120,934.12 | 665/660 | 9/24/19  |
| Irma  | 1     | Coleman 3   | 62,861.91    | 62,861.91    | \$47,146.43          | \$7,857.74      | \$55,004.17   | State Review #6 | \$55,004.17  | 665/660 | 9/24/19  |
| Irma  | 1     | Coleman 4   | 15,137.25    | 15,137.25    | \$11,352.94          | \$1,892.16      | \$13,245.09   | State Review #6 | \$13,245.09  | 665/660 | 9/24/19  |
| Irma  | 1     | Coleman 5   | 15,137.25    | 15,137.25    | \$11,352.94          | \$1,892.16      | \$13,245.09   | State Review #6 | \$3,783.72   | 665/660 | 9/24/19  |
| Irma  | 1     | Prosser     | 563.40       | 563.40       | \$422.55             | \$70.43         | \$492.98      | State Review #6 |              |         |          |
| Irma  | 1     | Difference  | 897.42       | 897.42       | \$673.07             | \$112.18        | \$785.24      | State Review #6 |              |         |          |
|       | Total |             | 952,601.72   | 952,601.72   | 714,451.29           | 119,075.22      | 833,526.51    |                 | \$822,786.91 |         |          |

# Project #526/285 - Tolomato River Boardwalk (L, Cat G)

*Left to receive:* \$10,739.60

\*\*\* Category G Project: Tolomato Boardwalk below additional funding reiumbursment is in FL State Final Review

| Cost S | hare A | dj Declaration |              |              |                      |                |
|--------|--------|----------------|--------------|--------------|----------------------|----------------|
|        |        |                | Amount       | Eligible     | Federal              | Additional     |
| Storm  | RFR#   | Contractor     | Paid         | Obligated    | <b>Obligated 90%</b> | Funding Amount |
| Irma   | 1      | Prosser        | \$8,245.89   | \$8,245.89   | \$7,421.30           | \$1,236.88     |
| Irma   | 1      | Prosser        | \$1,460.82   | \$1,460.82   | \$1,314.74           | \$219.12       |
| Irma   | 1      | Coleman 1      | \$71,398.17  | \$71,398.17  | \$64,258.35          | \$10,709.73    |
| Irma   | 1      | Coleman 2      | \$138,210.42 | \$138,210.42 | \$124,389.38         | \$20,731.56    |
| Irma   | 1      | Coleman 3      | 62,861.91    | 62,861.91    | \$56,575.72          | \$9,429.29     |
| Irma   | 1      | Coleman 4      | 15,137.25    | 15,137.25    | \$13,623.53          | \$2,270.59     |
| Irma   | 1      | Coleman 5      | 15,137.25    | 15,137.25    | \$13,623.53          | \$2,270.59     |
| Irma   | 1      | Prosser        | 563.40       | 563.40       | \$507.06             | \$84.51        |
|        |        |                |              |              | TOTAL:               | \$46,952.27    |

# Hurricane Matthew-Completed

## Small Projects

|                                     | Amount      | Eligible    | Federal     | State      | Workflow | Total       |         | Check   |
|-------------------------------------|-------------|-------------|-------------|------------|----------|-------------|---------|---------|
| Project                             | Requested   | Obligated   | Obligated   | Obligated  | Step     | Received    | Check#  | Date    |
| PW-844-Debris Removal               | \$19,146.13 | \$19,146.13 | \$16,274.21 | \$1,435.96 | Approved | \$17,710.17 | 850/849 | 4/13/18 |
| PW-342-Tower Roof, Boardwalk        | \$8,658.26  | \$8,658.26  | \$6,493.70  | \$1,082.28 | Approved | \$7,575.98  | 303/302 | 5/11/18 |
| PW-843-(3) Boardwalks & Fence       | \$6,453.76  | \$6,453.76  | \$4,840.32  | \$806.72   | Approved | \$5,647.04  | 277/276 | 5/25/18 |
| PW-1036-Debris Removal (31-90 days) | \$9,309.29  | \$9,309.29  | \$6,981.97  | \$1,163.66 | Approved | \$8,145.63  | 793/792 | 8/8/18  |

Total:

\$43,567.44 \$43,567.44 \$34,590.19 \$4,488.62

\$39,078.82

# Hurricane Irma - Reopened

Small Projects

|   | Amount              | Eligible    | Federal     | State      | Workflow | Total          |         | Check   |
|---|---------------------|-------------|-------------|------------|----------|----------------|---------|---------|
| Project   | Requested           | Obligated   | Obligated   | Obligated  | Step     | Received       | Check#  | Date    |
| PR#25657/476-Security Fencing (75%)                 | \$4,182.12          | \$4,182.12  | \$3,136.59  | \$522.77   | Approved | \$3,659.36     | 308/311 | 1/3/19  |
| PR#16895-Pond Outfall Replacement (75%)             | \$8,409.63          | \$8,409.63  | \$6,307.22  | \$1,051.20 | Approved | \$7,358.43     | 675/674 | 4/5/19  |
| PR#16886/1333-Debris Removal 09/04-09/17 (75%)      | \$10,389.17         | \$9,683.74  | \$7,262.81  | \$1,210.47 | Approved | \$8,473.27     | 289/287 | 3/21/19 |
| PR#31259-Street Sign Damage (75%)                   | \$3 <i>,</i> 585.57 | \$3,361.74  | \$2,521.31  | \$420.22   | Approved | \$2,941.52     | 642/643 | 1/2/19  |
| PR#16890-Debris Removal 09/18-10/17 (90%)           | \$16,624.92         | \$15,992.72 | \$14,393.45 | \$799.64   | Approved | \$15,193.09    | 650/648 | 3/18/19 |
| PR#25664/1556-Debris Removal 10/18/17-12/16/17(80%) | \$3,316.23          | \$2,984.61  | \$2,387.69  | \$331.63   | Approved | \$2,719.32     | 678/710 | 4/22/19 |
| Total:  | \$46,507.64         | \$44,614.56 | \$36,009.06 | \$4,335.92 |          | \$40,344.98    |         |         |
| Grand Total (both storms)                           | \$90,075.08         | \$88,182.00 | \$70,599.25 | \$8,824.55 |          | \$79,423.80    |         |         |
| Cost Share Adj Declaration: Calculation = 90%       |                     |             |             |            |          |                |         |         |
|   |                     |             | Federal     | Additional |          |                |         |         |
|   | Amount              | Eligible    | Obligated   | Funding    |          |                |         |         |
| Project   | Requested           | Obligated   | 90%         | Amount     |          |                |         |         |
| PR#25657/476-Security Fencing                       | \$4,182.12          | \$4,182.12  | \$3,763.91  | \$627.32   |          |                |         |         |
| PR#16886/1333-Debris Removal 09/04-09/17            | \$10,389.17         | \$9,683.74  | \$8,715.37  | \$2,408.14 |          |                |         |         |
| PR#25664/1556-Debris Removal 10/18/17-12/16/17      | \$3,316.23          | \$2,984.61  | \$2,686.15  | \$298.46   |          |                |         |         |
|   |                     |             | TOTAL:      | \$3,333.92 | Le       | eft to receive |         |         |

# **5B.**

# MCCDD Board Supervisors "SPEEDERS" Report

|      |     |                        |             | September 2019  |                          |             |
|------|-----|------------------------|-------------|-----------------|--------------------------|-------------|
| Rank | MPH | Radar Sign Location    | Date of MPH | Day of the Week | Time of Recorded Speeder | Yes/No SJSO |
| 1    | 71  | Northside of Southloop | 15-Sep      | Sunday          | 11:30am                  | No          |
| 2    | 69  | Northside of Southloop | 7-Sep       | Saturday        | 12:30pm                  | Yes         |
| 3    | 68  | Northside of Southloop | 21-Sep      | Saturday        | 11:30am                  | Yes         |
| 4    | 56  | Northside of Southloop | 26-Sep      | Thursday        | 5:30PM                   | Yes         |
| 5    | 56  | Northside of Southloop | 25-Sep      | Wednesday       | 4:30PM                   | No          |
| 6    | 56  | Northside of Southloop | 18-Sep      | Wednesday       | 5:30PM                   | Yes         |
| 7    | 55  | Northside of Southloop | 7-Sep       | Saturday        | 4:00PM                   | Yes         |
| 8    | 55  | Northside of Southloop | 3-Sep       | Tuesday         | 7:00PM                   | Yes         |
| 9    | 54  | Northside of Southloop | 6-Sep       | Friday          | 10:30PM                  | Yes         |
| 10   | 53  | Northside of Southloop | 12-Sep      | Thursday        | 6:00PM                   | No          |
| 11   | 52  | Northside of Southloop | 16-Sep      | Monday          | 1:00PM                   | Yes         |
| 12   | 51  | Northside of Southloop | 6-Sep       | Friday          | 2:00PM                   | Yes         |
| 13   | 51  | Northside of Southloop | 3-Sep       | Tuesday         | 1:00PM                   | Yes         |
| Rank | MPH | Radar Sign Location    | Date of MPH | Day of the Week | Time of Recorded Speeder | Yes/No SJSO |
| 1    | 91  | Southside of Southloop | 19-Sep      | Thursday        | 9:00AM                   | Yes         |
| 2    | 82  | Southside of Southloop | 26-Sep      | Thursday        | 12:00PM                  | Yes         |
| 3    | 80  | Southside of Southloop | 5-Sep       | Thursday        | 3:00PM                   | No          |
| 4    | 78  | Southside of Southloop | 13-Sep      | Friday          | 11:00am                  | Yes         |
| 5    | 75  | Southside of Southloop | 5-Sep       | Thursday        | 4:00PM                   | No          |
| 6    | 73  | Southside of Southloop |             | Sunday          | 10:00am                  | Yes         |
| 7    | 74  | Southside of Southloop | 5-Sep       | Thursday        | 9:30am                   | No          |
| 8    | 70  | Southside of Southloop | 18-Sep      | Wednesday       | 12:30pm                  | Yes         |
| 9    | 70  | Southside of Southloop |             | Sunday          | 3:30PM                   | No          |
| 10   | 68  | Southside of Southloop | 25-Sep      | Wednesday       | 10:00am                  | No          |
| 11   | 67  | Southside of Southloop | 2-Sep       | Monday          | 1:00PM                   | Yes         |
| 12   | 67  | Southside of Southloop | 17-Sep      | Tuesday         | 7:00am                   | Yes         |
| 13   | 66  | Southside of Southloop | 21-Sep      | Saturday        | 10:30am                  | Yes         |
| 14   | 57  | Southside of Southloop | 5-Sep       | Thursday        | 12:30pm                  | No          |
| 15   | 54  | Southside of Southloop | 7-Sep       | Saturday        | 2:00PM                   | Yes         |
| 16   | 53  | Southside of Southloop | 16-Sep      | Monday          | 7:00am                   | Yes         |
| 17   | 52  | Southside of Southloop | 19-Sep      | Thursday        | 1:30PM                   | Yes         |
| 18   | 51  | Southside of Southloop | 3-Sep       | Tuesday         | 3:00PM                   | Yes         |
| 19   | 51  | Southside of Southloop | 27-Sep      | Friday          | 12:00pm                  | Yes         |

## MCCDD Board Supervisors "SPEEDERS" Report: North Side of Southloop Parkway September 2019

|           |         |           |       |            | % of         |   |
|-----------|---------|-----------|-------|------------|--------------|---|
|           | Vehicle | # of      | Тор   | Day of the | Violators to |   |
| Date      | Count   | Violators | Speed | Week       | Total        | SJSO Comments   |
| 9/1/2019  | 326     | 85        | 48    | Sunday     | 26%          | 1 verbal warning for under age driver   |
| 9/2/2019  | 338     | 77        | 41    | Monday     | 23%          | No violations   |
| 9/3/2019  | 335     | 68        | 55    | Tuesday    | 20%          |   |
| 9/4/2019  | 147     | 28        | 41    | Wednesday  | 19%          |   |
| 9/5/2019  | 455     | 71        | 44    | Thursday   | 16%          |   |
| 9/6/2019  | 492     | 108       | 54    | Friday     | 22%          | 1 verbal warning for stop sign violation and 1 citation issued for suspended license.                         |
|           |         |           |       |            |              | 2 verbal warnings for excessive speed, 2 verbal warning for stop sign violation and 1 written warning for     |
| 9/7/2019  | 427     | 89        | 69    | Saturday   | 21%          | underage LSV operation (no drivers license)   |
| 9/8/2019  | 356     | 85        | 48    | Sunday     | 24%          |   |
| 9/9/2019  | 456     | 123       | 49    | Monday     |              | No violations   |
| 9/10/2019 | 485     | 97        | 41    | Tuesday    | 20%          | 1 verbal warning for underage LSV driver and 3 written warnings for stop sign violation.                      |
|           |         |           |       |            |              |   |
| 9/11/2019 | 491     | 99        |       | Wednesday  |              | 3 verbal warnings and 1 written warning for stop sign violation and 1 verbal warning for excessive speed.     |
| 9/12/2019 | 473     | 106       |       | Thursday   | 22%          |   |
| 9/13/2019 | 491     | 101       |       | Friday     |              | 1 verbal warning for riding bikes without lights and 2 written warnings for stop sign violations.             |
| 9/14/2019 | 367     | 82        |       | Saturday   |              | No violations   |
| 9/15/2019 | 321     | 75        | 71    | Sunday     | 23%          |   |
| 199 H     |         |           |       |            |              |   |
| 9/16/2019 | 467     | 106       |       | Monday     |              | 1 verbal and 5 written warnings for stop sign violations and 1 written warning for red light violation.       |
| 9/17/2019 | 481     | 124       |       | Tuesday    |              | No violations   |
| 9/18/2019 | 468     | 80        |       | Wednesday  |              | 4 written warning for stop sign violations  |
| 9/19/2019 | 474     | 97        |       | Thursday   |              | 3 written warning for stop sign violations  |
| 9/20/2019 | 471     | 105       | 43    | Friday     | 22%          | 3 verbal warnings for stop sign violations  |
| 9/21/2019 | 363     | 74        | 68    | Saturday   |              | 1 verbal warnings and 2 written warnings for stop sign violation and 2 written warnings for excessive speed.  |
| 2         |         |           |       |            |              | 1 verbal warning for underage LSV driver, 1 written warning for unsecured infant in LSV and 2written warnings |
| 9/22/2019 | 343     | 87        |       | Sunday     |              | for stop sign violation.  |
| 9/23/2019 | 441     | 96        | 43    | Monday     |              | No violations   |
| 9/24/2019 | 451     | 107       |       | Tuesday    | 24%          | 2 written warnings for stop sign violation and 3 verbal warning for excessive speed.                          |
| 9/25/2019 | 509     | 114       |       | Wednesday  | 22%          |   |
| 9/26/2019 | 489     | 129       |       | Thursday   |              | No Violations   |
| 9/27/2019 | 252     | 48        |       | Friday     | 19%          |   |
| 9/28/2019 |         |           | N/A   |            |              | 1 verbal warning for stop sign violation.   |
| 9/29/2019 | N/A     | N/A       | N/A   | Sunday     | N/A          |   |
| 9/30/2019 | N/A     | N/A       | N/A   | Monday     | N/A          | 2 verbal and 1 written warnings for stop sign violations and 1 verbal warning for excessive speed.            |

#### MCCDD Board Supervisors "SPEEDERS" Report Southside of Southloop Parkway September 2019

|                        |            |                   |              | 2 24                                  | % of                  |   |
|------------------------|------------|-------------------|--------------|---------------------------------------|-----------------------|---|
| Data                   | Vehicle    | # of<br>Violators | Top<br>Speed | Day of the<br>Week                    | Violators to<br>Total |   |
| Date                   | Count      |                   |              |                                       |                       | SJSO Comments 1 verbal warning for under age driver   |
| 9/1/2019               | 347        | 63                |              | Sunday                                |                       |   |
| 9/2/2019               | 464        | 59                | 1            | Monday                                |                       | No violations   |
| 9/3/2019               | 427        | 63                | -            | Tuesday                               | 15%                   |   |
| 9/4/2019               | 731        | 23                |              | Wednesday                             |                       |   |
| 9/5/2019               | 439        | 55                |              | Thursday                              | 13%                   |   |
| 9/6/2019               | 502        | 63                | 47           | Friday                                | 13%                   | 1 verbal warning for stop sign violation and 1 citation issued for suspended license.                         |
| - /= /                 |            |                   |              |                                       |                       | 2 verbal warnings for excessive speed, 2 verbal warning for stop sign violation and 1 written warning for     |
| 9/7/2019               | 403        | 64                |              | Saturday                              |                       | underage LSV operation (no drivers license)   |
| 9/8/2019               | 318        | 58                |              | Sunday                                | 18%                   |   |
| 9/9/2019               | 456        | 88                |              | Monday                                |                       | No violations   |
| 9/10/2019              | 472        | 76                | 41           | Tuesday                               | 16%                   | 1 verbal warning for underage LSV driver and 3 written warnings for stop sign violation.                      |
| 0/11/2010              | 401        |                   | 45           |                                       | 1.40(                 | 3 verbal warnings and 1 written warning for stop sign violation and 1 verbal warning for excessive speed.     |
| 9/11/2019<br>9/12/2019 | 491<br>453 | 67<br>100         |              | Wednesday<br>Thursday                 | 22%                   | s verbal warnings and i written warning for stop sign violation and i verbal warning for excessive speed.     |
| 9/12/2019              | 541        | 92                |              | Friday                                |                       | 1 verbal warning for riding bikes without lights and 2 written warnings for stop sign violations.             |
|                        |            |                   |              | · · · · · · · · · · · · · · · · · · · |                       | No violations   |
| 9/14/2019              | 368        | 79<br>61          |              | Saturday                              |                       |   |
| 9/15/2019              | 316        | 10                | 39           | Sunday                                | 19%                   |   |
| 9/16/2019              | 460        | 90                | 53           | Monday                                | 20%                   | 1 verbal and 5 written warnings for stop sign violations and 1 written warning for red light violation.       |
| 9/17/2019              | 465        | 73                |              | Tuesday                               | 15 7259 DOLARS        | No violations   |
| 9/18/2019              | 481        | 68                |              | Wednesday                             |                       | 4 written warning for stop sign violations  |
| 9/19/2019              | 508        | 66                |              | Thursday                              |                       | 3 written warning for stop sign violations  |
| 9/20/2019              | 508        | 72                |              | Friday                                | 14%                   | 3 verbal warnings for stop sign violations  |
|                        |            |                   |              |                                       |                       |   |
| 9/21/2019              | 350        | 62                | 66           | Saturday                              | 18%                   | 1 verbal warnings and 2 written warnings for stop sign violation and 2 written warnings for excessive speed.  |
|                        |            |                   |              |                                       |                       | 1 verbal warning for underage LSV driver, 1 written warning for unsecured infant in LSV and 2written warnings |
| 9/22/2019              | 301        | 54                | 73           | Sunday                                | 18%                   | for stop sign violation.  |
| 9/23/2019              | 471        | 68                | 41           | Monday                                | 14%                   | No violations   |
| 9/24/2019              | 462        | 67                |              | Tuesday                               | 15%                   | 2 written warnings for stop sign violation and 3 verbal warning for excessive speed.                          |
| 9/25/2019              | 524        | 97                |              | Wednesday                             |                       |   |
| 9/26/2019              | 464        | 97                |              | Thursday                              |                       | No Violations   |
| 9/27/2019              | 310        |                   |              | Friday                                | 17%                   |   |
| 9/28/2019              | 1000       | N/A               | N/A          |                                       | 200-80 Yana           | 1 verbal warning for stop sign violation.   |
| 9/29/2019              |            | N/A               | N/A          |                                       | N/A                   |   |
| 9/30/2019              |            | N/A               | N/A          |                                       |                       | 2 verbal and 1 written warnings for stop sign violations and 1 verbal warning for excessive speed.            |

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

|                      | Improper    | Suspicious  |  |                       |                              |  |
|----------------------|-------------|-------------|--|-----------------------|------------------------------|--|
|                      | Parking /   | Activity or |  |                       |                              |  |
|                      | Roadway     | Traffic     |  | Day of the            |                              |  |
| Date:                | Obstruction | Violation   | Warning or Citation  | Week                  | Officer                      | Notes  |
| 09/01/19             |             | 1           | 1 verbal warning   | Sunday                | Gary Perna                   | 1 verbal warning for under age driver  |
| 09/02/19             |             |             |  | Monday                | Gary Perna                   | No violations  |
|                      |             |             | 1 verbal warning and 1   |                       |                              | 1 verbal warning for stop sign violation and 1 citation issued for suspended             |
| 09/06/19             |             | 2           | citation   | Friday                | Gabe Bagby                   | license.   |
|                      |             |             |  |                       |                              | notified   |
|                      |             |             |  |                       |                              |  |
|                      |             |             | 4 verbal warnings and 1  |                       |                              | 2 verbal warnings for excessive speed, 2 verbal warning for stop sign violation          |
| 09/07/19             |             | 5           | written warning  | Saturday              | Gary Perna                   | and 1 written warning for underage LSV operation (no drivers license)                    |
| 09/09/19             |             |             |  | Monday                | Jacob Manning                | No violations  |
|                      |             |             |  |                       |                              |  |
|                      |             |             | 1 verbal warning and 3   |                       |                              | 1 verbal warning for underage LSV driver and 3 written warnings for stop sig             |
| 09/10/19             |             | 4           | written warnings   | Tuesday               | Gary Perna                   | violation.   |
|                      |             |             |  |                       |                              |  |
|                      |             |             | 4 verbal warning and 1   |                       |                              | 3 verbal warnings and 1 written warning for stop sign violation and 1 verbal             |
| 09/11/19             |             | 5           | written warning  | Wednesday             | Gary Perna                   | warning for excessive speed.   |
|                      |             |             |  |                       |                              |  |
|                      |             |             | 1 verbal warning and 2   |                       |                              | 1 verbal warning for riding bikes without lights and 2 written warnings for s            |
| 09/13/19             |             | 3           | written warnings   | Friday                | Thomas Evans                 | sign violations.   |
| 09/14/19             |             |             |  | Saturday              | Thomas Evans                 | No violations  |
|                      |             |             | 1 verbal warning and 6   |                       |                              | 1 verbal and 5 written warnings for stop sign violations and 1 written warni             |
| 09/16/19             |             | 7           | written warnings   | Monday                | Gary Perna                   | for red light violation.   |
|                      |             |             | , in the second se |                       | 1                            |  |
| 09/17/19<br>09/18/19 |             | 4           | 4 written warnings   | Tuesday               | Gabe Bagby                   | No violations  |
| 09/19/19             |             | 3           | 3 written warnings   | Wednesday<br>Thursday | Thomas Evans<br>Thomas Evans | 4 written warning for stop sign violations<br>3 written warning for stop sign violations |
| 09/20/19             |             | 3           | 3 verbal warnings  | Friday                | Thomas Evans                 | 3 verbal warnings for stop sign violations   |
|                      |             |             |  |                       |                              |  |
|                      |             |             | 1 verbal and 4 written   |                       |                              | 1 verbal warnings and 2 written warnings for stop sign violation and 2 written           |
| 09/21/19             |             | 5           | warnings   | Saturday              | Gary Perna                   | warnings for excessive speed.  |
|                      |             |             |  |                       |                              |  |
|                      |             |             | 1 verbal and 3 written   |                       |                              | 1 verbal warning for underage LSV driver, 1 written warning for unsecured i              |
| 09/22/19             |             | 4           | warnings   | Sunday                | Gary Perna                   | in LSV and 2written warnings for stop sign violation.                                    |
| 09/23/19             |             |             |  | Monday                | Jacob Manning                | No violations  |
|                      |             |             |  |                       | 70                           |  |
|                      |             |             | 3 verbal warning and 2   |                       |                              | 2 written warnings for stop sign violation and 3 verbal warning for excessive            |
| 09/24/19             |             | 5           | written warnings   | Tuesday               | Gary Perna                   | speed.   |
| 09/26/19             |             |             |  | Thursday              | Gary Perna                   | No violations  |
| 09/28/19             |             | 1           | 1 verbal warning   | Saturday              | Chad Hallman                 | 1 verbal warning for stop sign violation.  |
|                      |             |             |  |                       | one of the second            |  |
| 09/30/19             |             | ٨           | 3 verbal warnings and 1<br>written warning   | Monday                | Con Dorno                    | 2 verbal and 1 written warnings for stop sign violations and 1 verbal warning            |
| mber 2019 Totals     | 0           | 4<br>56     | written warning  | Monday                | Gary Perna                   | excessive speed.   |
| 19 YTD total         | 20          | 363         |  |                       |                              |  |
| to Month Comp        | arison      | 505         |  |                       |                              |  |
| mber 2018 Totals     |             | 30          |  |                       |                              |  |
| mber 2019 Totals     | 0           | 56          |  | Seale Brance B        |                              |  |

# **Sixth Order of Business**

# **6A.**



Certified Public Accountants P

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

September 12, 2019

Marshall Creek Community Development District c/o Inframark Infrastructure Management Services 210 North University Drive, Suite 702 Coral Springs, FL 33071

#### The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Marshall Creek Community Development District, which comprise governmental activities, a discretely presented component unit and each major fund for the General Fund as of and for the year ended September 30, 2019 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2019.

Our audit will be conducted with the objective of expressing an opinion on the financial statements.

#### The Responsibility of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart



Marshall Creek Community Development District September 12, 2019 Page 2

In making our risk assessments, we consider internal control relevant to Marshall Creek Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Marshall Creek Community Development District and that are to be included as part of our audit are listed below:

- 1. General Fund
- 2. Debt Service Fund 2015A
- 3. Debt Service Fund 2002
- 4. Debt Service Fund 2016
- 5. Series 2015A Construction Fund



Marshall Creek Community Development District September 12, 2019 Page 3

# The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

- 1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
- 3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
- 4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Management is responsible for identifying and ensuring that Marshall Creek Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud, or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud, or suspected fraud affecting the entity.

Marshall Creek Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Marshall Creek Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Marshall Creek Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Marshall Creek Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Marshall Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

#### **Records and Assistance**

If circumstances arise relating to the condition of the Marshall Creek Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements, because of error, fraudulent financial reporting, or misappropriation of assets, which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including: declining to express an opinion, issuing a report, or withdrawing from engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Marshall Creek Community Development District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.



The assistance to be supplied, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with an Inframark accountant. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

#### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

#### Fees, Costs, and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2019, will not exceed \$4,675, unless the scope of the engagement is changed, the assistance which Marshall Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case, we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Marshall Creek Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Marshall Creek Community Development District, Marshall Creek Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



#### Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Marshall Creek Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Marshall Creek Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Marshall Creek Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

#### Reporting

We will issue a written report upon completion of our audit of Marshall Creek Community Development District's financial statements. Our report will be addressed to the Board of Marshall Creek Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Marshall Creek Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines & Frank and Marshall Creek Community Development District, superseding all proposals, oral or written, and all other communication, with respect to the terms of the engagement between the parties.



Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Berger Joombo Clam Daines + Frank

Berger, Toombs, Elam, Gaines & Frank J. W. GAINES, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett MBA, CPA, CVA, Partner Marci Reutimann CPA, Partner

 6815 Dairy Road Zephyrhills, FL 33542
 (813) 788-2155
 (813) 782-8606

# **System Review Report**

To the Directors November 2, 2016 Berger, Toombs, Elam, Gaines & Frank, CPAs PL and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at <u>www.aicpa.org/prsummary</u>.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans.* 

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail.* Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass.* 

Baggett, Reutimann & Associates, CPAs, PA

(BERGER\_REPORT16)

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA) National Association of Certified Valuation Analysts (NACVA)

# ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND MARSHALL CREEK COMMUNITY DEVELEOPMENT DISTRICT (DATED SEPTEMBER 12, 2019)

**<u>Public Records</u>**. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES 210 NORTH UNIVERSITY DRIVE, SUITE 702 CORAL SPRINGS, FL 33071 TELEPHONE: 954-603-0033 EMAIL: \_\_\_\_\_

| Auditor: J.W. Gaines     | District: Marshall Creek CDD |
|--------------------------|------------------------------|
| By:                      | By:                          |
| Title: Director          | Title:                       |
| Date: September 12, 2019 | Date:                        |

# **6B.**

# MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

# Motion: Assigning Fund Balance as of 9/30/19

The Board hereby assigns the FY 2019 Reserves per September 30, 2019 Balance sheet as follows:

| Operating Reserves            | \$<br>736,979 |
|-------------------------------|---------------|
| Reserves – Field              | \$<br>312,092 |
| Reserves – Gate               | \$<br>7,838   |
| Reserves – Landscape          | \$<br>39,986  |
| Reserves – Parks              | \$<br>32,900  |
| Reserves – Swim&Fitness Clubh | \$<br>18,558  |
| Reserves – Swimming Pools     | \$<br>132,635 |
| Reserves – Tennis Courts      | \$<br>24,853  |

# **Ninth Order of Business**

#### MEMORANDUM

- TO: Board of Supervisors, Marshall Creek CDD
- FROM: Fernand Thomas, Accountant II
  - CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager
- DATE: October 03, 2019

# SUBJECT: September Financial Report

Attached, please find the September 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 <u>fernand.thomas@inframark.com</u>.

### **General Funds:**

- Total revenues are approximately 110% of the annual budget. Annual Assessments are 99% collected, and CDD collected Assessments are at 92%. Additional funds were received from FEMA this month which accounts for most of the variance.
- For the current month, Year-to-Date expenditures should be 100% of annual budget. Total expenditures are at 105% of the annual budget, and a budget amendment is required.

### Debt Service Funds:

# Series 2002

- Total revenues are approximately 98% of the annual budget and include prepayments. Annual Assessments are 96% 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 106% of the annual budget and include prepayments. Annual Assessments are 98% 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 98% 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** 

**September 30, 2019** 

**Prepared by** 



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# MARSHALL CREEK Community Development District

**Financial Statements** 

(Unaudited)

#### **Balance Sheet**

| ACCOUNT DESCRIPTION        | -    | ENERAL<br>FUND | 00<br>C<br>RE | ENERAL<br>4 - 2002<br>AREA<br>APITAL<br>SERVES<br>FUND | -  | RIES 2002<br>DEBT<br>ERVICE<br>FUND |    | RIES 2015<br>DEBT<br>ERVICE<br>FUND | SI | RIES 2016<br>DEBT<br>ERVICE<br>FUND |    | TOTAL     |
|----------------------------|------|----------------|---------------|--|----|-------------------------------------|----|-------------------------------------|----|-------------------------------------|----|-----------|
| <u>ASSETS</u>              |      |                |               |  |    |                                     |    |                                     |    |                                     |    |           |
| Cash - Checking Account    | \$   | 636,267        | \$            | _  | \$ | _                                   | \$ | _                                   | \$ | _                                   | \$ | 636,267   |
| Accounts Receivable        | Ψ    | 350            | Ψ             | _  | Ψ  | _                                   | Ψ  | _                                   | Ψ  | -                                   | Ψ  | 350       |
| Assessments Receivable     |      | 40,726         |               | 2,149  |    | 100,208                             |    | _                                   |    | -                                   |    | 143,083   |
| Allow-Doubtful Collections |      | (24,920)       |               | _,   |    | (51,178)                            |    | -                                   |    | -                                   |    | (76,098)  |
| Due From Other Funds       |      | (= :,0=0)      |               | 42,967   |    | -                                   |    | 21,395                              |    | 616                                 |    | 64,978    |
| Investments:               |      |                |               | ,  |    |                                     |    | ,                                   |    |                                     |    | - ,       |
| Money Market Account       |      | 1,461,900      |               | -  |    | -                                   |    | -                                   |    | -                                   |    | 1,461,900 |
| Prepayment Account         |      | -              |               | -  |    | 21,148                              |    | -                                   |    | 13,653                              |    | 34,801    |
| Prepayment Account A       |      | -              |               | -  |    | -                                   |    | 43,692                              |    | -                                   |    | 43,692    |
| Reserve Fund               |      | -              |               | -  |    | 191,712                             |    | -                                   |    | 31,330                              |    | 223,042   |
| Reserve Fund A             |      | -              |               | -  |    | -                                   |    | 484,563                             |    | -                                   |    | 484,563   |
| Revenue Fund               |      | -              |               | -  |    | 284,679                             |    | -                                   |    | 34,935                              |    | 319,614   |
| Revenue Fund A             |      | -              |               | -  |    | -                                   |    | 286,368                             |    | -                                   |    | 286,368   |
| Prepaid Items              |      | 22,276         |               | -  |    | -                                   |    | -                                   |    | -                                   |    | 22,276    |
| TOTAL ASSETS               | \$ 2 | 2,136,599      | \$            | 45,116   | \$ | 546,569                             | \$ | 836,018                             | \$ | 80,534                              | \$ | 3,644,836 |
| LIABILITIES                |      |                |               |  |    |                                     |    |                                     |    |                                     |    |           |
| Accounts Payable           | \$   | 19,302         | \$            | -  | \$ | -                                   | \$ | -                                   | \$ | -                                   | \$ | 19,302    |
| Accrued Expenses           |      | 21,418         |               | -  |    | -                                   |    | -                                   |    | -                                   |    | 21,418    |
| Deferred Revenue           |      | 15,806         |               | 2,149  |    | 49,030                              |    | -                                   |    | -                                   |    | 66,985    |
| Due To Other Funds         |      | 5,081          |               | -  |    | 59,897                              |    | -                                   |    | -                                   |    | 64,978    |
| TOTAL LIABILITIES          |      | 61,607         |               | 2,149  |    | 108,927                             |    | -                                   |    | -                                   |    | 172,683   |

#### **Balance Sheet**

| ACCOUNT DESCRIPTION               | GENERAL<br>FUND | 00<br>C/<br>RE | ENERAL<br>4 - 2002<br>AREA<br>APITAL<br>SERVES<br>FUND | -  | RIES 2002<br>DEBT<br>ERVICE<br>FUND | <br>RIES 2015<br>DEBT<br>ERVICE<br>FUND | S  | RIES 2016<br>DEBT<br>ERVICE<br>FUND | TOTAL        |
|-----------------------------------|-----------------|----------------|--|----|-------------------------------------|---|----|-------------------------------------|--------------|
|                                   |                 |                |  |    |                                     |   |    |                                     |              |
| FUND BALANCES                     |                 |                |  |    |                                     |   |    |                                     |              |
| Nonspendable:                     |                 |                |  |    |                                     |   |    |                                     |              |
| Prepaid Items                     | 22,276          |                | -  |    | -                                   | -                                       |    | -                                   | 22,276       |
| Restricted for:                   |                 |                |  |    |                                     |   |    |                                     |              |
| Debt Service                      | -               |                | -  |    | 437,642                             | 836,018                                 |    | 80,534                              | 1,354,194    |
| Assigned to:                      |                 |                |  |    |                                     |   |    |                                     |              |
| Operating Reserves                | 736,979         |                | -  |    | -                                   | -                                       |    | -                                   | 736,979      |
| Reserves - Field                  | 312,092         |                | -  |    | -                                   | -                                       |    | -                                   | 312,092      |
| Reserves - Gate                   | 7,838           |                | -  |    | -                                   | -                                       |    | -                                   | 7,838        |
| Reserves - Landscape              | 39,986          |                | -  |    | -                                   | -                                       |    | -                                   | 39,986       |
| Reserves - Park                   | 32,900          |                | -  |    | -                                   | -                                       |    | -                                   | 32,900       |
| Reserves - Swim&Fitness Clubh     | 18,558          |                | -  |    | -                                   | -                                       |    | -                                   | 18,558       |
| Reserves - Swimming Pools         | 132,635         |                | -  |    | -                                   | -                                       |    | -                                   | 132,635      |
| Reserves - Tennis Courts          | 24,853          |                | -  |    | -                                   | -                                       |    | -                                   | 24,853       |
| Unassigned:                       | 746,875         |                | 42,967   |    | -                                   | -                                       |    | -                                   | 789,842      |
| TOTAL FUND BALANCES               | \$ 2,074,992    | \$             | 42,967   | \$ | 437,642                             | \$<br>836,018                           | \$ | 80,534                              | \$ 3,472,153 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 2,136,599    | \$             | 45,116   | \$ | 546,569                             | \$<br>836,018                           | \$ | 80,534                              | \$ 3,644,836 |

| ACCOUNT DESCRIPTION            | Α  | ANNUAL<br>ADOPTED<br>BUDGET |    | ADOPTED YEAR TO DATE |          | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |  |
|--------------------------------|----|-----------------------------|----|----------------------|----------|--|------------------|--|
| REVENUES                       |    |                             |    |                      |          |  |                  |  |
| Interest - Investments         | \$ | 12,000                      | \$ | 37,175               | 309.79%  | \$                                     | 2,328            |  |
| FEMA Grants                    |    | -                           |    | 263,934              | 0.00%    |  | 263,934          |  |
| FEMA Revenue                   |    | -                           |    | 40,610               | 0.00%    |  | -                |  |
| Shared Rev - Other Local Units |    | 476,151                     |    | 476,151              | 100.00%  |  | -                |  |
| Interlocal Agreement - Other   |    | 356,097                     |    | 356,097              | 100.00%  |  | 29,675           |  |
| Other Physical Environment Rev |    | 15,000                      |    | 11,000               | 73.33%   |  | 2,000            |  |
| S/F Program Fees               |    | 37,000                      |    | 50,320               | 136.00%  |  | (175)            |  |
| S/F Swimming Program Fees      |    | 2,000                       |    | 2,686                | 134.30%  |  | -                |  |
| S/F Activity Fees              |    | 200                         |    | 4,906                | 2453.00% |  | -                |  |
| S/F Other Revenues             |    | 1,750                       |    | 2,008                | 114.74%  |  | -                |  |
| S/F Rental Fees                |    | 2,500                       |    | 2,000                | 80.00%   |  | -                |  |
| S/F Snack Bar Revenue          |    | 500                         |    | 3,645                | 729.00%  |  | 255              |  |
| Tennis Merchandise Sales       |    | 14,000                      |    | 15,487               | 110.62%  |  | 1,820            |  |
| Tennis Special Events&Socials  |    | 1,000                       |    | -                    | 0.00%    |  | -                |  |
| Tennis Lessons & Clinics       |    | 150,000                     |    | 233,359              | 155.57%  |  | 23,210           |  |
| Tennis Ball Machine Rental Fee |    | 3,500                       |    | 3,099                | 88.54%   |  | (10)             |  |
| Tennis Membership              |    | 40,000                      |    | 41,245               | 103.11%  |  | -                |  |
| Interest - Tax Collector       |    | -                           |    | 12,279               | 0.00%    |  | -                |  |
| Special Assmnts- Tax Collector |    | 3,326,168                   |    | 3,308,559            | 99.47%   |  | 23,387           |  |
| Special Assmnts- CDD Collected |    | 11,994                      |    | 10,995               | 91.67%   |  | 1,000            |  |
| Special Assmnts- Discounts     |    | (99,785)                    |    | (113,489)            | 113.73%  |  | -                |  |
| Other Miscellaneous Revenues   |    | 1,100                       |    | 4,627                | 420.64%  |  | 163              |  |
| Gate Bar Code/Remotes          |    | 3,200                       |    | 5,088                | 159.00%  |  | 467              |  |
| Impact Fee                     |    | 30,000                      |    | 58,770               | 195.90%  |  | 4,391            |  |
| TOTAL REVENUES                 |    | 4,384,375                   |    | 4,830,551            | 110.18%  |  | 352,445          |  |

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |
|--------------------------------|-----------------------------|------------------------|--|------------------|
| EXPENDITURES                   |                             |                        |  |                  |
| Administration                 |                             |                        |  |                  |
| P/R-Board of Supervisors       | 6,500                       | 7,143                  | 109.89%                                | 629              |
| ProfServ-Arbitrage Rebate      | 1,200                       | -                      | 0.00%                                  | -                |
| ProfServ-Dissemination Agent   | 3,000                       | 3,000                  | 100.00%                                | 3,000            |
| ProfServ-Engineering           | 20,000                      | 30,765                 | 153.83%                                | 531              |
| ProfServ-Legal Services        | 75,000                      | 50,243                 | 66.99%                                 | 3,659            |
| ProfServ-Mgmt Consulting Serv  | 60,320                      | 60,320                 | 100.00%                                | 5,027            |
| ProfServ-Special Assessment    | 12,480                      | 12,480                 | 100.00%                                | -                |
| ProfServ-Trustee Fees          | 11,400                      | 11,330                 | 99.39%                                 | -                |
| Auditing Services              | 3,725                       | 4,675                  | 125.50%                                | -                |
| Postage and Freight            | 3,500                       | 5,504                  | 157.26%                                | 1,627            |
| Insurance - General Liability  | 28,012                      | 26,345                 | 94.05%                                 | -                |
| Printing and Binding           | 4,000                       | 3,509                  | 87.73%                                 | 135              |
| Legal Advertising              | 3,000                       | 2,307                  | 76.90%                                 | 175              |
| Miscellaneous Services         | 6,000                       | 8,876                  | 147.93%                                | 816              |
| Misc-Assessmnt Collection Cost | 66,517                      | 64,084                 | 96.34%                                 | -                |
| Shared Exp - Other Local Units | 516,557                     | 516,556                | 100.00%                                | -                |
| Office Supplies                | 500                         | 479                    | 95.80%                                 | 44               |
| Annual District Filing Fee     | 175                         | 175                    | 100.00%                                | -                |
| Total Administration           | 821,886                     | 807,791                | 98.29%                                 | 15,643           |

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |
|--------------------------------|-----------------------------|------------------------|--|------------------|
|                                |                             |                        |  |                  |
| Other Public Safety            |                             |                        |  |                  |
| Payroll-Benefits               | 6,915                       | 4,324                  | 62.53%                                 | 73               |
| Payroll-Engineering            | 38,349                      | 49,010                 | 127.80%                                | 4,32             |
| Payroll-Gate Maintenance       | 3,058                       | 1,785                  | 58.37%                                 | 14               |
| Contracts-Security Services    | 264,272                     | 248,723                | 94.12%                                 | 9,47             |
| Contracts-Roving Patrol        | 42,900                      | 31,518                 | 73.47%                                 | 2,87             |
| R&M-Gate                       | 20,000                      | 31,173                 | 155.87%                                | 1,82             |
| Misc-Bar Codes                 | 4,100                       | 5,434                  | 132.54%                                |                  |
| Total Other Public Safety      | 379,594                     | 371,967                | 97.99%                                 | 19,37            |
| Field                          |                             |                        |  |                  |
| Payroll-Benefits               | 5,107                       | 3,445                  | 67.46%                                 | 58               |
| Payroll-Engineering            | 29,108                      | 39,145                 | 134.48%                                | 3,45             |
| Utility - Water & Sewer        | 2,000                       | 193                    | 9.65%                                  | ·                |
| Lease - Land                   | 2,000                       | 1,981                  | 99.05%                                 |                  |
| R&M-Bike Paths & Asphalt       | 2,500                       | 32,364                 | 1294.56%                               |                  |
| R&M-Boardwalks                 | 7,720                       | 4,130                  | 53.50%                                 | 33               |
| R&M-Buildings                  | 50,000                      | 56,830                 | 113.66%                                | 2,43             |
| R&M-Electrical                 | 12,500                      | 15,067                 | 120.54%                                | 7,05             |
| R&M-Fountain                   | 4,000                       | 19,220                 | 480.50%                                |                  |
| R&M-Mulch                      | 3,489                       | 1,400                  | 40.13%                                 |                  |
| R&M-Roads & Alleyways          | 45,000                      | 87,852                 | 195.23%                                | 2,53             |
| R&M-Sidewalks                  | 20,000                      | 15,964                 | 79.82%                                 | 1,64             |
| R&M-Signage                    | 8,000                       | 6,545                  | 81.81%                                 | 2,59             |
| Cap Outlay-Machinery and Equip | 38,000                      | 49,778                 | 130.99%                                |                  |
| Total Field                    | 229,424                     | 333,914                | 145.54%                                | 20,64            |
| Landscape Services             |                             |                        |  |                  |
| Payroll-Salaries               | 201,591                     | 168,163                | 83.42%                                 | 20,47            |
| Payroll-Other                  | 12,000                      | 3,000                  | 25.00%                                 |                  |
| Payroll-Administrative         | 7,038                       | 6,443                  | 91.55%                                 | 44               |
| Payroll-Benefits               | 66,352                      | 68,772                 | 103.65%                                | 4,54             |
| Payroll-General Staff          | 97,222                      | 75,937                 | 78.11%                                 | 8,98             |
| Payroll-Irrigation Staff       | 63,222                      | 66,067                 | 104.50%                                | 5,66             |
| Payroll-IPM Staff              | 91,931                      | 76,858                 | 83.60%                                 | 4,54             |
| Payroll-Equipment Mechanic     | 27,272                      | 26,906                 | 98.66%                                 | 2,40             |
| Payroll Taxes                  | 34,391                      | 31,242                 | 90.84%                                 | 3,22             |
| ProfServ-Info Technology       | 1,000                       | 3,161                  | 316.10%                                |                  |
| Communication - Telephone      | 800                         | 3,407                  | 425.88%                                | 27               |

| ACCOUNT DESCRIPTION   | ANNUAL<br>ADOPTED<br>BUDGET   | YEAR TO DATE<br>ACTUAL  | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD   | SEP-19<br>ACTUAL   |
|---|---|---|--|--|
|   |   |   |  |  |
| Utility - Cable TV Billing  | 3,520   | 1,813   | 51.51%   | 165  |
| Electricity - General   | 6,000   | 2,871   | 47.85%   | 92   |
| Utility - Refuse Removal  | 13,500  | 7,553   | 55.95%   | 493  |
| Utility - Water & Sewer   | 3,360   | 2,842   | 84.58%   | 338  |
| Rentals - General   | 1,500   | 2,068   | 137.87%  | 1,170  |
| R&M-Buildings   | 2,000   | 6,772   | 338.60%  | 1,202  |
| R&M-Equipment   | 30,000  | 34,065  | 113.55%  | 3,460  |
| R&M-Grounds   | 53,729  | 54,395  | 101.24%  | 1,085  |
| R&M-Irrigation  | 21,000  | 18,783  | 89.44%   | 304  |
| R&M-Mulch   | 79,360  | 93,929  | 118.36%  | -  |
| R&M-Pump Station  | 15,000  | 9,677   | 64.51%   | (493)  |
| R&M-Trees and Trimming  | 13,495  | 28,390  | 210.37%  | 1,370  |
| Misc-Employee Meals   | 7,000   | 5,027   | 71.81%   | -  |
| Office Equipment  | 4,000   | 937   | 23.43%   | -  |
| Op Supplies - General   | 19,000  | 17,219  | 90.63%   | 995  |
| Op Supplies - Uniforms  | 7,408   | 2,885   | 38.94%   | -  |
| Op Supplies - Fuel, Oil   | 12,500  | 16,717  | 133.74%  | 3,019  |
| Impr - Landscape  | 57,452  | 62,628  | 109.01%  | (258)  |
| Cap Outlay-Machinery and Equip  | 67,977  | 110,176   | 162.08%  | 20,089   |
| otal Landscape Services   | 1,020,620   | 1,008,703   | 98.83%   | 83,596   |
| Itilities   |   |   |  |  |
| Electricity - Streetlighting  | 82,356  | 73,429  | 89.16%   | 6,826  |
| Utility - Water & Sewer   | 3,600   | 2,446   | 67.94%   | 200  |
| Damister  |   |   |  | 200  |
| R&M-Lake  | 53,080  | 56,103  | 105.70%  |  |
|   | 53,080<br>139,036   | 56,103<br>131,978   | 105.70%<br>94.92%  | 4,290  |
| otal Utilities  |   |   |  | 4,290  |
|   | 139,036   | 131,978   | 94.92%   | <u>4,290</u><br>11,316   |
| otal Utilities  | <u>139,036</u><br>356,097   | 131,978<br>312,941  | 94.92%   | 4,290<br>11,316<br>24,153  |
| otal Utilities<br>Operation & Maintenance<br>Payroll-Shared Personnel   | 139,036   | 131,978   | 94.92%   | 4,290<br>11,316<br>24,153<br>10,474  |
| otal Utilities<br>peration & Maintenance<br>Payroll-Shared Personnel<br>ProfServ-Field Management<br>Travel and Per Diem  | 139,036<br>356,097<br>229,272<br>400  | 131,978<br>312,941<br>243,840<br>330  | 94.92%<br>87.88%<br>106.35%  | <u>4,290</u><br>11,316   |
| otal Utilities<br>peration & Maintenance<br>Payroll-Shared Personnel<br>ProfServ-Field Management<br>Travel and Per Diem<br>Communication - Telephone   | 139,036<br>356,097<br>229,272<br>400<br>2,100                               | 131,978<br>312,941<br>243,840<br>330<br>1,387   | 94.92%<br>87.88%<br>106.35%<br>82.50%<br>66.05%  | 4,290<br>11,316<br>24,153<br>10,474<br>60                                    |
| <b>Potal Utilities</b><br>Peration & Maintenance<br>Payroll-Shared Personnel<br>ProfServ-Field Management<br>Travel and Per Diem<br>Communication - Telephone<br>Postage and Freight  | 139,036<br>356,097<br>229,272<br>400  | 131,978<br>312,941<br>243,840<br>330<br>1,387<br>305                                      | 94.92%<br>87.88%<br>106.35%<br>82.50%<br>66.05%<br>305.00%   | 4,290<br>11,316<br>24,153<br>10,474<br>60                                    |
| otal Utilities<br>peration & Maintenance<br>Payroll-Shared Personnel<br>ProfServ-Field Management<br>Travel and Per Diem<br>Communication - Telephone<br>Postage and Freight<br>Rentals - General   | 139,036<br>356,097<br>229,272<br>400<br>2,100<br>100                        | 131,978<br>312,941<br>243,840<br>330<br>1,387<br>305<br>1,905                             | 94.92%<br>87.88%<br>106.35%<br>82.50%<br>66.05%<br>305.00%<br>0.00%                                | 4,290<br>11,316<br>24,153<br>10,474<br>60<br>-<br>63<br>-                    |
| <b>Potal Utilities</b><br>Peration & Maintenance<br>Payroll-Shared Personnel<br>ProfServ-Field Management<br>Travel and Per Diem<br>Communication - Telephone<br>Postage and Freight<br>Rentals - General<br>R&M-Vehicles                   | 139,036<br>356,097<br>229,272<br>400<br>2,100<br>100<br>-<br>6,000          | 131,978<br>312,941<br>243,840<br>330<br>1,387<br>305<br>1,905<br>5,937                    | 94.92%<br>87.88%<br>106.35%<br>82.50%<br>66.05%<br>305.00%<br>0.00%<br>98.95%                      | 4,290<br>11,316<br>24,153<br>10,474<br>60<br>-<br>63<br>-<br>275             |
| Potal Utilities Pperation & Maintenance Payroll-Shared Personnel ProfServ-Field Management Travel and Per Diem Communication - Telephone Postage and Freight Rentals - General R&M-Vehicles Printing and Binding                            | 139,036<br>356,097<br>229,272<br>400<br>2,100<br>100<br>-<br>6,000<br>4,500 | 131,978<br>312,941<br>243,840<br>330<br>1,387<br>305<br>1,905<br>5,937<br>4,142           | 94.92%<br>87.88%<br>106.35%<br>82.50%<br>66.05%<br>305.00%<br>0.00%<br>98.95%<br>92.04%            | 4,290<br>11,316<br>24,153<br>10,474<br>60<br>-<br>63<br>-                    |
| Potal Utilities  Personnel Payroll-Shared Personnel ProfServ-Field Management Travel and Per Diem Communication - Telephone Postage and Freight Rentals - General R&M-Vehicles Printing and Binding Misc-Connection Computer                | 139,036<br>356,097<br>229,272<br>400<br>2,100<br>100<br>-<br>6,000          | 131,978<br>312,941<br>243,840<br>330<br>1,387<br>305<br>1,905<br>5,937<br>4,142<br>21,340 | 94.92%<br>87.88%<br>106.35%<br>82.50%<br>66.05%<br>305.00%<br>0.00%<br>98.95%<br>92.04%<br>576.76% | 4,290<br>11,316<br>24,153<br>10,474<br>60<br>-<br>63<br>-<br>275<br>440<br>- |
| Fotal Utilities<br>Operation & Maintenance<br>Payroll-Shared Personnel<br>ProfServ-Field Management<br>Travel and Per Diem<br>Communication - Telephone<br>Postage and Freight<br>Rentals - General<br>R&M-Vehicles<br>Printing and Binding | 139,036<br>356,097<br>229,272<br>400<br>2,100<br>100<br>-<br>6,000<br>4,500 | 131,978<br>312,941<br>243,840<br>330<br>1,387<br>305<br>1,905<br>5,937<br>4,142           | 94.92%<br>87.88%<br>106.35%<br>82.50%<br>66.05%<br>305.00%<br>0.00%<br>98.95%<br>92.04%            | 4,290<br>11,316<br>24,153<br>10,474<br>60<br>-<br>63<br>-<br>275             |

| ACCOUNT DESCRIPTION                  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |
|--------------------------------------|-----------------------------|------------------------|--|------------------|
| OP-Supplies – Buildings              | 300                         | 129                    | 43.00%                                 | _                |
| Total Operation & Maintenance        | 611,169                     | 604,785                | 98.96%                                 | 36,029           |
| Parks and Recreation - General       |                             |                        |  |                  |
| ProfServ-Mgmt Consulting Serv        | 21,840                      | 21,840                 | 100.00%                                | 1,820            |
| Insurance -Property & Casualty       | 103,143                     | 91,667                 | 88.87%                                 | -                |
| Total Parks and Recreation - General | 124,983                     | 113,507                | 90.82%                                 | 1,820            |
| Clubhouse                            |                             |                        |  |                  |
| Contracts-Misc Labor                 | 4,000                       | 3,667                  | 91.68%                                 | 216              |
| Contracts-Outside Fitness            | 10,000                      | 12,634                 | 126.34%                                | 840              |
| R&M-Buildings                        | 22,770                      | 6,533                  | 28.69%                                 | -                |
| R&M-Equipment                        | 5,000                       | 806                    | 16.12%                                 | -                |
| Misc-Special Events                  | 15,000                      | 17,540                 | 116.93%                                | 1,176            |
| Cap Outlay-Machinery and Equip       | 3,500                       |                        | 0.00%                                  |                  |
| Total Clubhouse                      | 60,270                      | 41,180                 | 68.33%                                 | 2,232            |
| Swimming Pool                        |                             |                        |  |                  |
| Payroll-Salaries                     | 60,042                      | 69,852                 | 116.34%                                | 7,534            |
| Payroll-Hourly                       | 63,855                      | 78,414                 | 122.80%                                | 3,093            |
| Payroll-Lifeguards                   | 38,000                      | 36,670                 | 96.50%                                 | 3,009            |
| Payroll-Benefits                     | 31,415                      | 26,204                 | 83.41%                                 | 2,174            |
| Payroll-Engineering                  | 29,108                      | 36,687                 | 126.04%                                | 3,198            |
| Payroll-Janitor                      | 8,000                       | 8,378                  | 104.73%                                | 669              |
| Payroll Taxes                        | 13,189                      | 14,268                 | 108.18%                                | 1,027            |
| ProfServ-Info Technology             | 6,300                       | 519                    | 8.24%                                  | , -<br>-         |
| ProfServ-Swim Pool Commiss           | 1,800                       | 4,274                  | 237.44%                                | -                |
| Contracts-Landscape                  | 3,500                       | 3,010                  | 86.00%                                 | 2,870            |
| Travel and Per Diem                  | 500                         | 127                    | 25.40%                                 | -                |
| Communication - Telephone            | 8,400                       | 7,886                  | 93.88%                                 | 1,049            |
| Utility - General                    | 57,000                      | 45,227                 | 79.35%                                 | 4,602            |
| Utility - Cable TV Billing           | 1,624                       | 3,830                  | 235.84%                                | 1,091            |
| Utility - Refuse Removal             | 2,000                       | 2,107                  | 105.35%                                | 249              |
| R&M-Buildings                        | 30,000                      | 37,815                 | 126.05%                                | 15,582           |
| R&M-Pools                            | 30,000                      | 46,774                 | 155.91%                                | 9,919            |
| R&M-Vehicles                         | 500                         | -                      | 0.00%                                  | -                |
| Advertising                          | 1,800                       | 1,370                  | 76.11%                                 | 135              |
| Miscellaneous Services               | 1,500                       | -                      | 0.00%                                  | -                |
| Misc-Employee Meals                  | 3,770                       | 3,231                  | 85.70%                                 | -                |
| Misc-Special Events                  | -                           | 2,349                  | 0.00%                                  | -                |

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |
|--------------------------------|-----------------------------|------------------------|--|------------------|
| Misc-Training                  | 3,000                       | 1,742                  | 58.07%                                 | _                |
| Misc-Licenses & Permits        | 2,000                       | 980                    | 49.00%                                 | -                |
| Office Supplies                | 1,750                       | 2,028                  | 115.89%                                | 73               |
| Cleaning Supplies              | 2,000                       | 1,575                  | 78.75%                                 | 229              |
| Office Equipment               | 2,500                       | 2,391                  | 95.64%                                 | -                |
| Snack-Bar Expenses             | 1,500                       | -                      | 0.00%                                  | -                |
| Op Supplies - Spa & Paper      | 2,250                       | 1,722                  | 76.53%                                 | 274              |
| Op Supplies - Uniforms         | 2,500                       | 2,682                  | 107.28%                                | 354              |
| Op Supplies - Summer Camp      | 16,000                      | 14,606                 | 91.29%                                 | 1,598            |
| Subscriptions and Memberships  | 1,200                       | 431                    | 35.92%                                 | -                |
| Cap Outlay-Machinery and Equip | 90,000                      | 38,701                 | 43.00%                                 | 39               |
| Cap Outlay - Pool Furniture    | 18,000                      | 46,266                 | 257.03%                                | -                |
| Total Swimming Pool            | 535,003                     | 542,116                | 101.33%                                | 58,768           |
| Fennis Court                   |                             |                        |  |                  |
| Payroll-Salaries               | 122,500                     | 113,738                | 92.85%                                 | 8,896            |
| Payroll-Hourly                 | 36,000                      | 37,073                 | 102.98%                                | 2,688            |
| Payroll-Benefits               | 28,346                      | 30,418                 | 107.31%                                | 2,067            |
| Payroll-Engineering            | 23,831                      | 27,230                 | 114.26%                                | 2,398            |
| Payroll-Commission             | 135,000                     | 200,571                | 148.57%                                | 19,488           |
| Payroll Taxes                  | 23,026                      | 23,175                 | 100.65%                                | 1,869            |
| ProfServ-Administrative        | 1,000                       | -                      | 0.00%                                  | -                |
| ProfServ-Info Technology       | 7,000                       | 9,903                  | 141.47%                                | -                |
| Contracts-Janitorial Services  | 6,000                       | 6,040                  | 100.67%                                | 500              |
| Communication - Telephone      | 6,000                       | 5,861                  | 97.68%                                 | 220              |
| Utility - Cable TV Billing     | 1,738                       | 2,392                  | 137.63%                                | 28               |
| Electricity - General          | 14,500                      | 14,526                 | 100.18%                                | 1,381            |
| Utility - Refuse Removal       | 1,800                       | 2,036                  | 113.11%                                | 149              |
| Utility - Water & Sewer        | 1,500                       | 1,475                  | 98.33%                                 | -                |
| Rental/Lease - Vehicle/Equip   | 1,700                       | 1,585                  | 93.24%                                 | 132              |
| R&M-General                    | 6,000                       | 5,512                  | 91.87%                                 | 215              |
| R&M-Court Maintenance          | 12,000                      | 11,770                 | 98.08%                                 | 2,669            |
| R&M-Vandalism                  | 500                         | -                      | 0.00%                                  | -                |
| Printing and Binding           | 1,000                       | -                      | 0.00%                                  | -                |
| Advertising                    | 1,500                       | 1,320                  | 88.00%                                 | 110              |
| Misc-Employee Meals            | 1,900                       | 1,688                  | 88.84%                                 | -                |
| Misc-Special Events            | 1,000                       | 341                    | 34.10%                                 | -                |
| Misc-Training                  | 500                         | 49                     | 9.80%                                  | 49               |
| Misc-Licenses & Permits        | 250                         | -                      | 0.00%                                  | -                |
| Office Supplies                | 3,000                       | 3,281                  | 109.37%                                | 73               |

|                                       | 0 1                         | ,                    |  |                  |
|---------------------------------------|-----------------------------|----------------------|--|------------------|
| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED<br>BUDGET | AR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |
|                                       |                             |                      |  |                  |
| Office Equipment                      | 3,000                       | 3,068                | 102.27%                                | -                |
| Teaching Supplies                     | 3,000                       | 4,294                | 143.13%                                | -                |
| Op Supplies - Uniforms                | 500                         | 325                  | 65.00%                                 | -                |
| COS - Start Up Inventory              | 10,000                      | 10,145               | 101.45%                                | 688              |
| Subscriptions and Memberships         | 800                         | 598                  | 74.75%                                 | -                |
| Cap Outlay-Machinery and Equip        | <br>45,000                  | <br>59,589           | 132.42%                                | <br>-            |
| Total Tennis Court                    | <br>499,891                 | 578,003              | 115.63%                                | <br>43,620       |
| <u>Reserves</u>                       |                             |                      |  |                  |
| Reserve - Field                       | <br>-                       | <br>128,582          | 0.00%                                  | <br>128,582      |
| Total Reserves                        | <br>-                       | <br>128,582          | 0.00%                                  | <br>128,582      |
|                                       |                             |                      |  |                  |
| TOTAL EXPENDITURES & RESERVES         | 4,421,876                   | 4,662,526            | 105.44%                                | <br>421,617      |
| Excess (deficiency) of revenues       |                             |                      |  |                  |
| Over (under) expenditures             | <br>(37,501)                | <br>168,025          |  | <br>(69,172)     |
| OTHER FINANCING SOURCES (USES)        |                             |                      |  |                  |
| Contribution to (Use of) Fund Balance | (37,501)                    | -                    | -                                      | -                |
| TOTAL FINANCING SOURCES (USES)        | (37,501)                    | -                    | -                                      | <br>-            |
| Net change in fund balance            | \$<br>(37,501)              | \$<br>168,025        |  | \$<br>(69,172)   |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 1,906,967                   | 1,906,967            |  |                  |
| FUND BALANCE, ENDING                  | \$<br>1,869,466             | \$<br>2,074,992      |  |                  |

# **Marshall Creek**

Community Development District

## **Notes to the Financial Statements**

#### <u>Assets</u>

- Accounts Receivable represents duplicate payment processed. Bank is researching and will make an adjustment.
- Assessments Receivable represents amounts due for delinquent assessments FY2017 and FY2018, as per Assessment Collection Schedule.
- Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017, as per Assessment Collection Schedule.
- 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 FY2019 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 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.

Community Development District

#### Notes to the Financial Statements

#### Budget Analysis - Significant Variances

| Account Name   | Budget   | YTD Actual | % of Budget | Explanation   |
|--|----------|------------|-------------|---|
| Administrative                                       |          |            |             |   |
| ProfServ-Engineering                                 | \$20,000 | \$30,765   | 154%        | Services are higher than budgeted.  |
| Auditing Services                                    | \$3,725  | \$4,675    | 126%        | Budget prepared before new RFP was approved.  |
| Postage ans Freight                                  | \$3,500  | \$5,504    | 157%        | Mailed notices required for Budget Public Hearing.  |
| Miscellaneous Services<br><u>Other Public Safety</u> | \$6,000  | \$8,876    | 148%        | Bank services charges and stop payment charge.  |
| Payroll-Engineering                                  | \$38,349 | \$49,010   | 128%        | Increased staffing by 2.5 people.   |
| R&M-Gate   | \$20,000 | \$31,173   | 156%        | Changed gate security vendor and repaired several vehicles<br>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 | \$39,145   | 134%        | 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 | \$56,830   | 114%        | Replacement of playscape at Treehouse Park, mulch installation.   |
| R&M-Electrical                                       | \$12,500 | \$15,067   | 121%        | Excavate & Re-route two conduit.  |
| R&M-Fountain   | \$4,000  | \$19,220   | 481%        | Resurfacing steps, fountain repair.   |
| R&M-Roads & Alleyways                                | \$45,000 | \$87,852   | 195%        | 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.   |
| Landscape Services                                   |          |            |             |   |
| R&M-Equipment  | \$30,000 | \$34,065   | 114%        | Services are higher than budgeted.  |
| R&M-Grounds  | \$53,729 | \$54,395   | 101%        | 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 | \$28,390   | 210%        | Raise canopies on Palencia Village Dr and trim trees at the main entrance.  |
| Op Supplies-Fuel, Oil                                | \$12,500 | \$15,729   | 126%        | This is higher due to the addition of vehicles.   |
| Impr-Landscape                                       | \$57,452 | \$62,628   | 109%        | Purchase of flowers, bed mix, pine straw and mulcher.   |
| Cap Outlay-Machinery and Equip                       | \$67,977 | \$110,176  | 162%        | Had to replace Chevy S10 w/ Ford F250.  |
| <b>Operation &amp; Maintenance</b>                   |          |            |             |   |
| R&M-Lake   | \$53,080 | \$60,393   | 114%        | Services are higher than budgeted.  |
| Misc-Connection Computers                            | \$3,700  | \$21,340   | 577%        | New computer equipment for mgmt company - approved by board.  |
| Op-Supplies General                                  | \$7,200  | \$7,956    | 110%        | Unplanned Sandblaster \$567.97 was used for refinishing<br>the iron gates at the Amenity Center saving approximately<br>\$1,000 sending them out. |

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

Community Development District

#### Notes to the Financial Statements

#### Budget Analysis - Significant Variances

| Account Name                   | Budget    | YTD Actual | % of Budget | Explanation  |
|--------------------------------|-----------|------------|-------------|--|
|                                | 244901    |            |             |  |
| <u>Clubhouse</u>               |           |            |             |  |
| Contracts-Outside Fiftness     | \$10,000  | \$12,634   | 126%        | Increased fitness classes at Amenity center-approved by<br>board.                                    |
| Misc-Special Events            | \$15,000  | \$17,540   | 117%        | Events cost more than what was in the budget.  |
| Swimming Pool                  |           |            |             |  |
| Payroll-Engineering            | \$29,108  | \$36,687   | 126%        | Increased staffing by 2.5 people   |
| ProfServ-Swim Pool Commiss     | \$1,800   | \$4,274    | 237%        | Swim lessons greater than budgeted-offset by increased revenue.                                      |
| R&M Building                   | \$30,000  | \$37,815   | 126%        | Purchase of additional electric supplies.  |
| R&M Pools                      | \$30,000  | \$46,774   | 156%        | Several large unexpected repairs - sand filter, flow meter and impeller replaced.                    |
| Cap-Outlay Pool Furniture      | \$18,000  | \$46,266   | 257%        | Purchase additonal furniture for adult deck due to increase in usage-offset by lower Capital outlay. |
| Tennis Court                   |           |            |             |  |
| Payroll-Engineering            | \$23,831  | \$27,229   | 114%        | Increased staffing by 2.5 people   |
| Payroll Commission             | \$135,000 | \$200,571  | 149%        | 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.   |
| 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.

| ACCOUNT DESCRIPTION                   | A  | NNUAL<br>DOPTED<br>BUDGET | YEA | R TO DATE | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |              |
|---------------------------------------|----|---------------------------|-----|-----------|--|------------------|--------------|
| REVENUES                              |    |                           |     |           |  |                  |              |
| Interest - Investments                | \$ |                           | \$  |           | 0.00%                                  | \$               |              |
| Special Assmnts- Tax Collector        | φ  | -<br>51,149               | φ   | 49,001    | 95.80%                                 | φ                | -<br>(1,518) |
| Special Assmnts- CDD Collected        |    | 1,668                     |     | 1,668     | 100.00%                                |                  | (1,010)      |
| Special Assmnts- Discounts            |    | (2,046)                   |     | (1,745)   | 85.29%                                 |                  | -            |
| TOTAL REVENUES                        |    | 50,771                    |     | 48,924    | 96.36%                                 |                  | (1,518)      |
| EXPENDITURES                          |    |                           |     |           |  |                  |              |
| Administration                        |    |                           |     |           |  |                  |              |
| Misc-Assessmnt Collection Cost        |    | 1,023                     |     | 975       | 95.31%                                 |                  | -            |
| Total Administration                  |    | 1,023                     |     | 975       | 95.31%                                 | <u> </u>         |              |
| Landscape Services                    |    |                           |     |           |  |                  |              |
| Capital Improvements                  |    | -                         |     | 54,141    | 0.00%                                  |                  | 54,141       |
| Total Landscape Services              |    | -                         |     | 54,141    | 0.00%                                  |                  | 54,141       |
| TOTAL EXPENDITURES                    |    | 1,023                     |     | 55,116    | 5387.68%                               |                  | 54,141       |
| Excess (deficiency) of revenues       |    |                           |     |           |  |                  |              |
| Over (under) expenditures             |    | 49,748                    |     | (6,192)   | <u> </u>                               |                  | (55,659)     |
| 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                    | \$  | (6,192)   | <u> </u>                               | \$               | (55,659)     |
| FUND BALANCE, BEGINNING (OCT 1, 2018) |    | 49,159                    |     | 49,159    |  |                  |              |
| FUND BALANCE, ENDING                  | \$ | 98,907                    | \$  | 42,967    |  |                  |              |

| ACCOUNT DESCRIPTION                   | <br>ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL |           | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | <br>SEP-19<br>ACTUAL |
|---------------------------------------|---------------------------------|------------------------|-----------|--|----------------------|
| REVENUES                              |                                 |                        |           |  |                      |
| Interest - Investments                | \$<br>250                       | \$                     | 1,760     | 704.00%                                | \$<br>275            |
| Special Assmnts- Tax Collector        | 1,173,275                       |                        | 1,121,943 | 95.62%                                 | (34,596)             |
| Special Assmnts- Prepayment           | -                               |                        | 20,405    | 0.00%                                  | -                    |
| Special Assmnts- CDD Collected        | 38,056                          |                        | 38,056    | 100.00%                                | -                    |
| Special Assmnts- Discounts            | (46,931)                        |                        | (39,953)  | 85.13%                                 | -                    |
| TOTAL REVENUES                        | 1,164,650                       |                        | 1,142,211 | 98.07%                                 | (34,321)             |
| EXPENDITURES                          |                                 |                        |           |  |                      |
| Administration                        |                                 |                        |           |  |                      |
| Misc-Assessmnt Collection Cost        | <br>23,466                      |                        | 22,332    | 95.17%                                 | <br>-                |
| Total Administration                  | <br>23,466                      |                        | 22,332    | 95.17%                                 | <br>                 |
| Debt Service                          |                                 |                        |           |  |                      |
| Principal Debt Retirement             | 580,000                         |                        | 505,000   | 87.07%                                 | -                    |
| Principal Prepayments                 | -                               |                        | 105,000   | 0.00%                                  | -                    |
| Interest Expense                      | <br>571,250                     |                        | 568,625   | 99.54%                                 | <br>-                |
| Total Debt Service                    | <br>1,151,250                   |                        | 1,178,625 | 102.38%                                | <br>-                |
| TOTAL EXPENDITURES                    | 1,174,716                       |                        | 1,200,957 | 102.23%                                | -                    |
| Excess (deficiency) of revenues       |                                 |                        |           |  |                      |
| Over (under) expenditures             | <br>(10,066)                    |                        | (58,746)  | -                                      | <br>(34,321)         |
| OTHER FINANCING SOURCES (USES)        |                                 |                        |           |  |                      |
| Contribution to (Use of) Fund Balance | (10,066)                        |                        | -         | -                                      | -                    |
| TOTAL FINANCING SOURCES (USES)        | (10,066)                        |                        | -         | -                                      | -                    |
| Net change in fund balance            | \$<br>(10,066)                  | \$                     | (58,746)  | <u> </u>                               | \$<br>(34,321)       |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 496,388                         |                        | 496,388   |  |                      |
| FUND BALANCE, ENDING                  | \$<br>486,322                   | \$                     | 437,642   |  |                      |

| ACCOUNT DESCRIPTION                   | ,  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL |           | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | <br>SEP-19<br>ACTUAL |
|---------------------------------------|----|-----------------------------|------------------------|-----------|--|----------------------|
| REVENUES                              |    |                             |                        |           |  |                      |
| Interest - Investments                | \$ | 200                         | \$                     | 2,759     | 1379.50%                               | \$<br>747            |
| Special Assmnts- Tax Collector        |    | 1,029,143                   |                        | 1,027,993 | 99.89%                                 | 12,669               |
| Special Assmnts- Prepayment           |    | -                           |                        | 53,667    | 0.00%                                  | -                    |
| Special Assmnts- Discounts            |    | (41,166)                    |                        | (35,075)  | 85.20%                                 | -                    |
| TOTAL REVENUES                        |    | 988,177                     |                        | 1,049,344 | 106.19%                                | 13,416               |
| EXPENDITURES                          |    |                             |                        |           |  |                      |
| Administration                        |    |                             |                        |           |  |                      |
| Misc-Assessmnt Collection Cost        |    | 20,583                      |                        | 19,605    | 95.25%                                 | -                    |
| Total Administration                  |    | 20,583                      |                        | 19,605    | 95.25%                                 | <br>-                |
| Debt Service                          |    |                             |                        |           |  |                      |
| Principal Debt Retirement             |    | 505,000                     |                        | 505,000   | 100.00%                                | -                    |
| Principal Prepayments                 |    |                             |                        | 35,000    | 0.00%                                  | -                    |
| Interest Expense                      |    | 472,050                     |                        | 471,550   | 99.89%                                 | -                    |
| Total Debt Service                    |    | 977,050                     |                        | 1,011,550 | 103.53%                                | <br>-                |
|                                       |    |                             |                        |           |  |                      |
| TOTAL EXPENDITURES                    |    | 997,633                     |                        | 1,031,155 | 103.36%                                | -                    |
| Excess (deficiency) of revenues       |    |                             |                        |           |  |                      |
| Over (under) expenditures             |    | (9,456)                     |                        | 18,189    |  | <br>13,416           |
| OTHER FINANCING SOURCES (USES)        |    |                             |                        |           |  |                      |
| Operating Transfers-Out               |    | -                           |                        | (1,341)   | -                                      | -                    |
| Contribution to (Use of) Fund Balance |    | (9,456)                     |                        | -         | -                                      | -                    |
| TOTAL FINANCING SOURCES (USES)        |    | (9,456)                     |                        | (1,341)   | -                                      | -                    |
| Net change in fund balance            | \$ | (9,456)                     | \$                     | 16,848    | <u> </u>                               | \$<br>13,416         |
| FUND BALANCE, BEGINNING (OCT 1, 2018) |    | 819,170                     |                        | 819,170   |  |                      |
| FUND BALANCE, ENDING                  | \$ | 809,714                     | \$                     | 836,018   |  |                      |

| ACCOUNT DESCRIPTION                   | Å  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL |         | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | <br>SEP-19<br>ACTUAL |
|---------------------------------------|----|-----------------------------|------------------------|---------|--|----------------------|
| REVENUES                              |    |                             |                        |         |  |                      |
| Interest - Investments                | \$ | 100                         | \$                     | 1,116   | 1116.00%                               | \$<br>83             |
| Special Assmnts- Tax Collector        |    | 65,650                      |                        | 64,899  | 98.86%                                 | 58                   |
| Special Assmnts- Prepayment           |    | -                           |                        | 11,664  | 0.00%                                  | -                    |
| Special Assmnts- Discounts            |    | (2,626)                     |                        | (2,240) | 85.30%                                 | -                    |
| TOTAL REVENUES                        |    | 63,124                      |                        | 75,439  | 119.51%                                | 141                  |
| EXPENDITURES                          |    |                             |                        |         |  |                      |
| Administration                        |    |                             |                        |         |  |                      |
| Misc-Assessmnt Collection Cost        |    | 1,313                       |                        | 1,252   | 95.35%                                 | -                    |
| Total Administration                  |    | 1,313                       |                        | 1,252   | 95.35%                                 | <br>                 |
| Debt Service                          |    |                             |                        |         |  |                      |
| Principal Debt Retirement             |    | 10,000                      |                        | 10,000  | 100.00%                                | -                    |
| Principal Prepayments                 |    | -                           |                        | 10,000  | 0.00%                                  | -                    |
| Interest Expense                      |    | 49,296                      |                        | 48,980  | 99.36%                                 | -                    |
| Total Debt Service                    |    | 59,296                      |                        | 68,980  | 116.33%                                | <br>                 |
| TOTAL EXPENDITURES                    |    | 60,609                      |                        | 70,232  | 115.88%                                | -                    |
| Excess (deficiency) of revenues       |    |                             |                        |         |  |                      |
| Over (under) expenditures             |    | 2,515                       |                        | 5,207   | -                                      | <br>141              |
| OTHER FINANCING SOURCES (USES)        |    |                             |                        |         |  |                      |
| Contribution to (Use of) Fund Balance |    | 2,515                       |                        | -       | -                                      | -                    |
| TOTAL FINANCING SOURCES (USES)        |    | 2,515                       |                        | -       | -                                      | -                    |
| Net change in fund balance            | \$ | 2,515                       | \$                     | 5,207   |  | \$<br>141            |
| FUND BALANCE, BEGINNING (OCT 1, 2018) |    | 75,327                      |                        | 75,327  |  |                      |
| FUND BALANCE, ENDING                  | \$ | 77,842                      | \$                     | 80,534  |  |                      |

| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | SEP-19<br>ACTUAL |
|---------------------------------------|-----------------------------|--------------|--|------------------|
| REVENUES                              |                             |              |  |                  |
| Interest - Investments                | \$ -                        | \$ 312       | 0.00%                                  | \$-              |
| TOTAL REVENUES                        | -                           | 312          | 0.00%                                  | -                |
| EXPENDITURES                          |                             |              |  |                  |
| Construction In Progress              |                             |              |  |                  |
| Construction in Progress              | -                           | 148,288      | 0.00%                                  |                  |
| Total Construction In Progress        |                             | 148,288      | 0.00%                                  |                  |
|                                       |                             |              |  |                  |
| TOTAL EXPENDITURES                    | -                           | 148,288      | 0.00%                                  | -                |
| Excess (deficiency) of revenues       |                             |              |  |                  |
| Over (under) expenditures             |                             | (147,976)    |  | -                |
| OTHER FINANCING SOURCES (USES)        |                             |              |  |                  |
| Interfund Transfer - In               | -                           | 1,341        | -                                      | -                |
| TOTAL FINANCING SOURCES (USES)        | -                           | 1,341        | -                                      | -                |
| Net change in fund balance            | \$ -                        | \$ (146,635) | <u> </u>                               | <u> </u>         |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | -                           | 146,635      |  |                  |
| FUND BALANCE, ENDING                  | <u>\$</u> -                 | <u>\$</u> -  | =                                      |                  |

# MARSHALL CREEK Community Development District

Supporting Schedules

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

|                  |          |              |             |            |    |           |                 | Alloc | ation by Funds |     |                   |
|------------------|----------|--------------|-------------|------------|----|-----------|-----------------|-------|----------------|-----|-------------------|
|                  |          |              | Discount /  |            |    |           |                 |       | 2002 Area      |     |                   |
| Date             | Ne       | et Amount    | (Penalties) | Collection |    | Gross     | General         | Ca    | pital Reserves | Deb | t Service (1) (2) |
| Received         | F        | Received     | Amount      | Cost       | 1  | Amount    | Fund            |       | Fund           |     | Funds             |
| Assessments Levi | ed FY 20 | 19           |             |            | \$ | 5,641,932 | \$<br>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                |
| 9/30/19 adj      |          |              |             |            |    |           | 23,386          |       | (1,518)        |     | (21,870)          |
| TOTAL            | \$       | 5,272,296 \$ | 192,502 \$  | 107,598    | \$ | 5,572,396 | \$<br>3,308,560 | \$    | 49,001         | \$  | 2,214,834         |
| TOTAL OUTSTA     | NDING    |              |             |            | \$ | 69,536    | \$<br>17,608    | \$    | 2,149          | \$  | 49,780            |

#### % COLLECTED TO DATE

(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       | 15,290       | 2,149           | 49,030       |  |  |  |  |  |  |
| 2018/2019                         | Unidentified Parcels     |           | 3,068        | 2,318        | -               | 750          |  |  |  |  |  |  |
|                                   |                          | \$        | 69,536       | \$ 17,608    | \$ 2,149        | \$ 49,780    |  |  |  |  |  |  |
| 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       | 0               | 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   |  |  |  |  |  |  |

98.77%

99.47%

95.80%

97.80%

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

|                                |                        |             |            |     |                |           | Allo | ocation by Funds |      |               |
|--------------------------------|------------------------|-------------|------------|-----|----------------|-----------|------|------------------|------|---------------|
|                                |                        | Discount /  |            |     |                |           |      | 2002 Area        |      | Series 2002   |
| Date                           | Net Amount             | (Penalties) | Collection |     | Gross          | General   | Ca   | Capital Reserves |      | Debt Service  |
| Received                       | Received               | Amount      | Cost       |     | Amount         | Fund      |      | Fund             |      | Fund          |
| District Collected Allocation% | Assessments FY 2019 (1 | 1)          |            | \$  | 51,717<br>100% |           |      | 1,668<br>3%      |      | 38,056<br>74% |
| 10/22/18                       | 20,861                 |             |            |     | 20,861         | 1,000     | )    | 834              |      | 19,028        |
| 03/08/19                       | 4,998                  |             |            |     | 4,998          | 4,998     | 3    | -                |      | -             |
| 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     | \$   | -                | \$   | -             |
| 09/17/19                       | 1,000                  |             |            |     | 1,000          | 1,000     | \$   | -                | \$   | -             |
| TOTAL                          | \$ 50,718              | -<br>5 -    | \$ -       | \$  | 50,718         | \$ 10,995 | \$   | 1,668            | \$   | -<br>38,056   |
| % COLLECTED                    | TO DATE                |             |            | 98% | 92%            | ,         | 100% |                  | 100% |               |

#### Series 2002

| (1) Assessment Notes:           |       | Total  | General Fund | Reserve Capital<br>Project Fund | Debt Service Fund |
|---------------------------------|-------|--------|--------------|---------------------------------|-------------------|
| St. Augustine Land & Timber LLC | Total | 51,717 | 11,994       | 1,668                           | 38,056            |

#### Construction Report Series 2015A Bonds

#### Recap of Capital Project Fund Activity Through September 30, 2019

| Source of Funds:  | Amount       |
|---|--------------|
| 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        |
|   | \$ 9,237     |
|   | <u> </u>     |
| Total Source of Funds:  | \$ 1,677,024 |
|   |              |
| 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:   | \$ 1,677,024 |
|   |              |
| Net Available Amount to Spend in Construction Account at September 30, 2019 | \$0          |

# **Cash and Investment Report**

#### September 30, 2019

| Account Name                 | Bank Name | Investment Type                     | <b>Maturity</b> | <u>Yield</u> | Balance     |     |
|------------------------------|-----------|-------------------------------------|-----------------|--------------|-------------|-----|
| GENERAL FUND                 | 7         |                                     |                 |              |             |     |
| Checking Account - Operating | BB&T      | Checking Account                    | n/a             | 0.00%        | \$636,267   |     |
| Capital Markets              | BB&T      | Goldman Sachs MMA                   |                 | 2.08%        | \$1,461,900 | (1) |
|                              |           |                                     |                 | Subtotal     | \$2,098,168 | -   |
| DEBT SERVICE FUNDS           |           |                                     |                 | -            |             | -   |
| Series 2002 Prepayment Fund  | US Bank   | Government Obligation Fund          | n/a             | 1.30         | \$21,148    | (2) |
| Series 2002 Reserve Fund     | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$191,712   | (2) |
| Series 2002 Revenue Fund     | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$284,679   | (2) |
| Series 2015A Prepayment Fund | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$43,692    | (2) |
| Series 2015A Reserve Fund    | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$484,563   | (2) |
| Series 2015A Revenue Fund    | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$286,368   | (2) |
| Series 2016 Prepayment Fund  | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$13,653    | (2) |
| Series 2016 Reserve Fund     | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$31,330    | (2) |
| Series 2016 Revenue Fund     | US Bank   | US Bank Open-Ended Commercial Paper | n/a             | 1.30         | \$34,935    | (2) |
|                              |           |                                     |                 | Subtotal     | \$1,392,081 | -   |
|                              |           |                                     |                 | Total        | \$3,490,249 | -   |

(1) Investment in T-Bills, \$ 1.3 million is invested on 10/01/19.

(2) Commercial paper yield is stated in basis points.

# Payroll Invoice Approval Listing

### September 30, 2019

| Week      | Date     | Amount       |
|-----------|----------|--------------|
| Week # 37 | 09/08/19 | \$54,684.75  |
| Week # 39 | 09/22/19 | \$63,616.25  |
| Total     |          | \$118,301.00 |

### Statistical Summary

| Company:49Z - Marshal Creek Cor Service Center:0030 SEMA |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| Week#:37   | Pay Date:09/13/2019                      |  |  |  |  |  |
| Qtr/Year:3/2019  | Run Time/Date:17:34:31 PM EDT 09/09/2019 |  |  |  |  |  |

Status:Under Review P/E Date:09/08/2019

| Taxes Debited                 | Federal Income Tax                                       | 3,904.07   |               |                 |
|-------------------------------|--|--|---------------|-----------------|
|                               | Earned Income Credit Advances                            | 0.00   |               |                 |
|                               | Social Security - EE                                     | 3,152.40   |               |                 |
|                               | Social Security - ER                                     | 3,152.41   |               |                 |
|                               | Social Security Adj - EE                                 | 0.00   |               |                 |
|                               | Medicare - EE  | 737.25   |               |                 |
|                               | Medicare - ER  | 737.26   |               |                 |
|                               | Medicare Adj - EE  | 0.00   |               |                 |
|                               | Medicare Surtax - EE                                     | 0.00   |               |                 |
|                               | Medicare Surtax Adj - EE                                 | 0.00   | 0.000         |                 |
|                               | COBRA Premium Assistance Payments                        | 0.00   |               |                 |
|                               | Federal Unemployment Tax                                 | 0.00   |               |                 |
|                               | State Income Tax   | 0.00   | CAUSII        |                 |
|                               | Non Resident State Income Tax                            | 0.00   |               |                 |
|                               | State Unemployment Insurance - EE                        | 0.00   | SYNN          |                 |
|                               | State Unemployment Insurance Adj - EE                    | 0.00   | depart of the |                 |
|                               | State Disability Insurance - EE                          | 0.00   | 211           |                 |
|                               | 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   |               | 1 0             |
|                               | State Medical Leave Insurance - EE                       | 0.00   |               | 9               |
|                               | State Medical Leave Insurance - ER                       | 0.00   |               | 2 CA            |
|                               | Transit Tax - EE   | 0.00   |               | VY V            |
|                               | Workers' Benefit Fund Assessment - EE                    | 0.00   |               | A. 100 De. 18   |
|                               | Workers' Benefit Fund Assessment - ER                    | 0.00   |               | UL SUL NO       |
|                               | Local Income Tax   | 0.00   |               | XY. MY.         |
|                               | School District Tax                                      | 0.00   |               |                 |
|                               | Total Taxes Debited                                      |  | 11,683.39     |                 |
| Other Transfers               | ADP Check Acct. No.0000241662195Tran/ABA263191387        | And a second | 11,702.90     |                 |
|                               | Full Service Direct Deposit Acct. No.0000241662195Tran/A | BA263191387  | 31,298.46     | Total Liability |
|                               | Total Amount Debited From Your Account                   |  |               | 54,684.75       |
| Bank Debits & Other Liability | Adjustments/Prepay/Voids                                 |  | 0.00          |                 |
| Taxes- Your Responsibility    | None this payroll  |  |               |                 |

54,684.75

54,684.75 54,684.75

### **Statistical Summary**

| Company:49Z - Marsha | I Creek Cor Service Center:0030 SEMA     | S |
|----------------------|--|---|
| Week#:39             | Pay Date:09/27/2019                      | P |
| Qtr/Year:3/2019      | Run Time/Date:16:00:55 PM EDT 09/23/2019 |   |

Status:Under Review P/E Date:09/22/2019

| Taxes Debited                 | Federal Income Tax                         |  | 4,676.67 |  |            |                |                 |
|-------------------------------|--|--|----------|--|------------|----------------|-----------------|
|                               | Earned Income Credit Advances              |  | 0.00     |  |            |                |                 |
|                               | Social Security - EE                       |  | 3,666.83 |  |            |                |                 |
|                               | Social Security - ER                       |  | 3,666.81 |  |            |                |                 |
|                               | Social Security Adj - EE                   |  | 0.00     |  |            |                |                 |
|                               | Medicare - EE                              |  | 857.59   |  |            |                |                 |
|                               | Medicare - ER                              |  | 857.56   |  |            |                |                 |
|                               | 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     | and the second sec |            |                |                 |
|                               | State Disability Insurance - EE            |  | 0.00     |  |            |                |                 |
|                               | State Disability Insurance Adj - EE        |  | 0.00     |  |            |                |                 |
|                               | State Unemployment/Disability Ins - ER     | st. <sup>1</sup>   | 0.00     |  |            |                |                 |
|                               | State Family Leave Insurance - EE          |  | 0.00     |  |            |                | 6 N             |
|                               | State Family Leave Insurance - ER          | an general the second second   | 0.00     |  |            |                | $\mathcal{N}$   |
|                               | State Medical Leave Insurance - EE         |  | 0.00     |  |            |                |                 |
|                               | State Medical Leave Insurance - ER         |  | 0.00     |  | 、          |                | 25              |
|                               | Transit Tax - EE                           | entre de la companya de la companya<br>La companya de la comp | 0.00     |  |            | $\sim$         | ĽX –            |
|                               | Workers' Benefit Fund Assessment - EE      |  | 0.00     |  | λ.         | $(\mathbb{N})$ | $\overline{\ }$ |
|                               | Workers' Benefit Fund Assessment - ER      |  | 0.00     |  |            | NX _           |                 |
|                               | Local Income Tax                           |  | 0.00     |  | X          | 12/1           | $\mathcal{O}$   |
|                               | School District Tax                        |  | 0.00     |  | -f         | K . (?)        | < li>           |
|                               | Total Taxes Debited                        |  |          | 13,725.46  | $\bigcirc$ | 1/0            |                 |
| Other Transfers               | ADP Check Acct. No.0000241662195Tran       | /ABA263191387  |          | 17,258.01  |            |                |                 |
|                               | Full Service Direct Deposit Acct. No.00002 | 41662195Tran/ABA26   | 3191387  | 32,632.78  | Tot        | al Liability   |                 |
|                               | Total Amount Debited From Your Accou       | int  |          |  | 63,616.25  |                | 63,616.25       |
| Bank Debits & Other Liability | Adjustments/Prepay/Voids                   |  |          | 0.00   |            |                |                 |
| Taxes- Your Responsibility    | None this payroll                          |  |          |  |            | 10             |                 |

#### Marshall Creek CDD

Bank Reconciliation

| Bank Account No.     | 2195       | BB&T - GF NEW |               |            |
|----------------------|------------|---------------|---------------|------------|
| Statement No.        | 09-19      |               |               |            |
| Statement Date       | 9/30/2019  |               |               |            |
| G/L Balance (LCY)    | 636,267.34 | State         | ment Balance  | 709,483.91 |
| G/L Balance          | 636,267.34 | Outstand      | ding Deposits | 0.00       |
| Positive Adjustments | 0.00       |               |               |            |
|                      |            |               | Subtotal      | 709,483.91 |
| Subtotal             | 636,267.34 | Outsta        | nding Checks  | 73,216.57  |
| Negative Adjustments | 0.00       |               | Differences   | 0.00       |
| Ending G/L Balance   | 636,267.34 | En            | ding Balance  | 636,267.34 |
| Difference           | 0.00       |               |               |            |

Posting Document Document Cleared Date Description Amount Amount Difference Type No. **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 DD334 28.00 6/18/2019 Payment Payment of Invoice 042871 28.00 0.00 6/19/2019 Payment 12451 GREATER JACKSONVILLE AREA USO COU 1,640.00 0.00 1,640.00 12580 ST. AUGUSTINE POWER HOUSE 255.98 0.00 255.98 7/8/2019 Payment CLUB CAR 275.00 0.00 275.00 7/16/2019 Payment 12603 Payment 12749 MONICA FOURMAN 105.00 0.00 105.00 8/5/2019 NANCY COHEN 27.00 8/5/2019 Payment 12752 27.00 0.00 0.00 8/15/2019 TIMOTHY P TUCKER 1,635.07 Payment 12808 1,635.07 8/20/2019 Payment 12855 MONICA FOURMAN 52.50 0.00 52.50 8/23/2019 Payment 12861 ANNAMARIE KECK 35.00 0.00 35.00 8/30/2019 Payment 12907 INTERSTATE BATTERIES 85.95 0.00 85.95 9/4/2019 Payment 12923 EVANS, THOMAS 280.00 0.00 280.00 12936 9/4/2019 Payment MONICA FOURMAN 105.00 0.00 105.00 9/12/2019 Payment 12955 CYNTHIA YANG 175.00 0.00 175.00 EVANS, THOMAS 140.00 0.00 140.00 9/12/2019 Payment 12958 9/16/2019 Payment 12983 **CRONIN ACE HARDWARE** 49.75 0.00 49.75 9/16/2019 12997 MADELIN LEPRI 70.00 0.00 70.00 Payment 9/16/2019 Payment 13001 MIRANDA G BULGER 245.00 0.00 245.00 0.00 MONICA FOURMAN 157.50 9/16/2019 Payment 13002 157.50 9/16/2019 Payment 13007 RONALD C. CULLUM 35.00 0.00 35.00 9/16/2019 Payment 13016 ENVERA SYSTEMS 18,484.42 0.00 18,484.42 13020 ADP, INC. 0.00 1,735.14 9/25/2019 Payment 1,735.14 9/25/2019 Payment 13021 AT&T 189.30 0.00 189.30 **B & B TRAILERS AND ACCESSORIES** 0.00 9/25/2019 Payment 13022 93.75 93.75 9/25/2019 Payment 13025 CONTRACTOR'S CHOICE 10,795.00 0.00 10,795.00 9/25/2019 Payment 13026 DOWNEY'S JANITORIAL SUPPLIES 64.84 0.00 64.84 9/25/2019 Payment 13027 EARLE KINLAW & ASSOCIATES, INC 16,063.64 0.00 16,063.64 EVANS, THOMAS 280.00 0.00 280.00 9/25/2019 Payment 13028 9/25/2019 Payment 13029 FEDEX 90.63 0.00 90.63 22.79 9/25/2019 13031 FLORIDA JANITOR & PAPER SUPPLY 22 79 0.00 Payment 9/25/2019 Payment 13035 GARY PERNA 280.00 0.00 280.00 9/25/2019 13036 HOME DEPOT CREDIT SERVICES 89.96 0.00 89.96 Payment JACOB MANNING 140.00 9/25/2019 Payment 13037 140.00 0.00

#### Marshall Creek CDD

Bank Reconciliation

| Posting<br>Date | Document<br>Type | Document<br>No. | Description                     | Amount   | Cleared<br>Amount | Difference |
|-----------------|------------------|-----------------|---------------------------------|----------|-------------------|------------|
| 9/25/2019       | Payment          | 13040           | MICHAEL KYPRISS                 | 1,058.25 | 0.00              | 1,058.25   |
| 9/25/2019       | Payment          | 13042           | SITEONE LANDSCAPE               | 250.26   | 0.00              | 250.26     |
| 9/25/2019       | Payment          | 13044           | SYNCHRONY BANK                  | 31.47    | 0.00              | 31.47      |
| 9/25/2019       | Payment          | 13045           | TOOLS FOR A TIME                | 597.63   | 0.00              | 597.63     |
| 9/25/2019       | Payment          | 13046           | UNITED HEALTHCARE SERVICES, INC | 9,012.58 | 0.00              | 9,012.58   |
| 9/25/2019       | Payment          | 13047           | WESCO TURF SUPPLY INC.          | 22.79    | 0.00              | 22.79      |
| 9/26/2019       | Payment          | 13049           | ST. AUGUSTINE RECORD            | 175.02   | 0.00              | 175.02     |
| 9/26/2019       | Payment          | 13051           | WESCO TURF SUPPLY INC.          | 22.24    | 0.00              | 22.24      |
| 9/26/2019       | Payment          | 13052           | ZENITH INSURANCE COMPANY        | 8,101.00 | 0.00              | 8,101.00   |
| Tota            | al Outstanding   | Checks          | 73,216.57                       |          | 73,216.57         |            |

# **Community Development District**

**Check Register** 

September 1 - 30, 2019

**Community Development District** 

# Payment Register by Fund For the Period from 9/1/2019 to 9/30/2019 (Sorted by Check / ACH No.)

| Fund<br>No. | Check /<br>ACH No. | Date                 | Payee  | Invoice No.                  | Payment Description   | Invoice / GL Description  | G/L Account #                | Amount<br>Paid           |
|-------------|--------------------|----------------------|--|------------------------------|---|---|------------------------------|--------------------------|
| GEN         | ERAL FU            | ND - 001             | <u> </u>   |                              |   |   |                              |                          |
| 001         | 12920              | 09/04/19             | 151.00   | 206891                       | BILLING PERIOD 8/19   | A   | 512010-57205                 | \$106.89                 |
| 001         | 12920              | 09/04/19             |  | 206891                       | BILLING PERIOD 8/19<br>BILLING PERIOD 8/19                                | August  | 512010-57206                 | \$149.94                 |
| 001         | 12920              | 09/04/19             |  | 206891                       | BILLING PERIOD 8/19   | August  | 512010-53902                 | \$85.14                  |
| 001         | 12921              | 09/04/19             | CATHERINE NOELANI TAYLOR                                     | 082619                       | SPIN W/E 8/25/19  | Spin w/e 08/25/19   | 512011-53910                 | \$70.00                  |
| 001<br>001  | 12922<br>12923     | 09/04/19<br>09/04/19 | DANIEL P CALDARERA<br>EVANS, THOMAS                          | 082619<br>TE08282019         | SPIN- W/E 8/25/19<br>W/E 8/24/19  | Spin-w/e 8/25/19<br>w/e 08/24/2019  | 512011-53910<br>534099-52901 | \$70.00<br>\$280.00      |
| 001         | 12923              | 09/04/19             | GABE BAGBY   | GB08282019                   | SECURITY FOR W/E 8/24/19  | w/e 8/24/2019<br>w/e 8/24/19  | 534099-52901                 | \$280.00                 |
| 001         | 12925              |                      | GALINA BOLES   | 082619                       | TENNIS LESSONS/ CLINICS W/E 8/26/19                                       | w/e 8/26/19   | 512040-57206                 | \$516.00                 |
| 001         | 12926              |                      | GARY PERNA   | GP08282019                   | SECURITY FOR W/E 8/24/19  | w/e 8/24/2019   | 534099-52901                 | \$350.00                 |
| 001         | 12927              |                      | GLENDA MALEWICKI   | 082619-MCCDD                 | SR YOGA-MCCDD W/E 8/25/19   | Sr Yoga-MCCDD-w/e 8/25/19   | 512011-53910                 | \$35.00                  |
| 001<br>001  | 12928<br>12928     |                      | INTERSTATE BATTERIES<br>INTERSTATE BATTERIES                 | 124644<br>124617             | 2-SRM-24, 1-SP-40<br>3-SP-40  | R&M-Pools<br>R&M-Equipment  | 546074-57205<br>546022-53902 | \$237.85<br>\$165.85     |
| 001         | 12928              |                      | INTERSTATE BATTERIES   | 124645                       | BILLBACK-SRM-24 AND CORE  | Billback Expenses Developer   | 549921-53910                 | \$105.85                 |
| 001         | 12929              |                      | JERMAINE SOLOMON   | 082619                       | KIDS FITNESS W/E 8/25/19  | Kids Fitness-w/e 8/25/19  | 512011-53910                 | \$100.00                 |
| 001         | 12929              | 09/04/19             | JERMAINE SOLOMON   | 082619-TRAINING              | PERSONAL TRAINING W/E 8/25/19   | w/e 8/25/19   | 512011-53910                 | \$252.00                 |
| 001         | 12930              |                      | KRISTY SIEBERT   | 082619                       | TABATA W/E 8/25/19  | Tabata-w/e 8/25/19  | 512011-53910                 | \$70.00                  |
| 001<br>001  | 12931<br>12931     |                      | LAURA CORREA<br>LAURA CORREA                                 | 082619<br>082619-ZUMBA-MCCDD | ZUMBA W/E 8/25/19<br>ZUMBA W/E 8/25/19                                    | Zumba-w/e 8/25/19<br>Zumba-w/e 8/25/19                                      | 512011-53910<br>512011-53910 | \$140.00<br>\$70.00      |
| 001         | 12932              |                      | MADELIN LEPRI  | 082619                       | YOGA W/E 8/25/19  | Yoga-w/e 8/25/19  | 512011-53910                 | \$70.00                  |
| 001         | 12933              |                      | MCMASTER-CARR SUPPLY CO.                                     | 13681808                     | STEEL CORROSION RESISTANT WIRE  | R&M-Buildings   | 546012-53901                 | \$377.09                 |
| 001         | 12934              |                      | MICHAEL KYPRISS  | 082619                       | TENNIS LESSONS/ CLINICS W/E 8/25/19                                       | w/e 8/25/19   | 512040-57206                 | \$926.25                 |
| 001         | 12935              |                      | MIRANDA G BULGER   | 082619                       | HIIT, SPIN W/E 8/25/19  | HIIT, Spin-w/e 8/25/19  | 512011-53910                 | \$245.00                 |
| 001         | 12936              |                      |  | 082619                       | EXTREME BURN W/E 8/25/19  | Extreme Burn-w/e 08/25/19   | 512011-53910                 | \$105.00                 |
| 001<br>001  | 12937<br>12938     |                      | NEWVENTURE OF JACKSONVILLE, INC<br>POOLSURE                  | 177300<br>131295588029       | 9/19 JANITORIAL SERVICE<br>9/19 WATER MANAGEMENT                          | September 2019<br>September   | 534026-57206<br>546074-57205 | \$500.00<br>\$1,031.75   |
| 001         | 12939              |                      | PUBLIX SUPER MARKETS, INC.                                   | 1631660352                   | 5 MAHN NEW BABY   | S Mahn new baby   | 549015-53902                 | \$55.64                  |
| 001         | 12940              |                      | REBECCA STEPHENSON   | 082619                       | SENIOR YOGA W/E 8/25/19   | Sr Yoga-MCCDD w/e 8/25/19   | 512011-53910                 | \$35.00                  |
| 001         | 12941              |                      | REPUBLIC SERVICES OF FL, L.P                                 | 0687-001001509               | 9/19 WASTE CONTAINER  | September   | 543020-57205                 | \$248.71                 |
| 001         | 12941              |                      | REPUBLIC SERVICES OF FL, L.P                                 | 0687-001001509               | 9/19 WASTE CONTAINER  | September   | 543020-57206                 | \$148.70                 |
| 001         | 12942              |                      | SANFORD & SON AUTO PARTS INC<br>SUNBELT GATED ACCESS         | 619849<br>70829              | NAPA 10W30 OIL  | Op Supplies - Fuel, Oil<br>Misc-Bar Codes                                   | 552030-53902                 | \$27.48                  |
| 001<br>001  | 12943<br>12944     | 09/04/19<br>09/04/19 | TOOLS FOR A TIME   | CM174194                     | GATE DECALS 13600-13899<br>RETURNED FLAT IDLER PULLEY                     | R&M-Equipment   | 549008-52901<br>546022-53902 | \$1,023.65<br>(\$49,72)  |
| 001         | 12944              |                      | TOOLS FOR A TIME   | 174219                       | DECK IDLER ASM  | R&M-Equipment   | 546022-53902                 | \$146.89                 |
| 001         | 12944              | 09/04/19             | TOOLS FOR A TIME   | CM-174194                    | RETURN 2 IDLER PULLEYS  | R&M-Equipment   | 546022-53902                 | (\$49.72)                |
| 001         | 12945              |                      | TURNER PEST CONTROL LLC                                      | 5996533                      | 8/19 MONTHLY PEST CONTROL   | August  | 534025-57202                 | \$106.00                 |
| 001         | 12945              |                      | TURNER PEST CONTROL LLC                                      | 5996533                      | 8/19 MONTHLY PEST CONTROL   | August  | 546034-52901                 | \$46.00                  |
| 001<br>001  | 12945<br>12945     |                      | TURNER PEST CONTROL LLC<br>TURNER PEST CONTROL LLC           | 5996533<br>6005596           | 8/19 MONTHLY PEST CONTROL   | August  | 546001-57206<br>546012-53902 | \$23.00<br>\$65.00       |
| 001         | 12945              |                      | VILLAGE KEY & ALARM, INC.                                    | 326932                       | 8/19 MONTHLY PEST CONTROL<br>FIRE ALARM MONITORING 9/1/19-11/30/19        | August<br>9/1/19-11/30/19   | 534025-57202                 | \$109.50                 |
| 001         | 12947              |                      | GALINA BOLES   | 081919                       | TENNIS LESSONS W/E 8/18/19  | w/e 08/18/19  | 512040-57206                 | \$853.50                 |
| 001         | 12948              | 09/09/19             | HOPPING, GREEN & SAMS  | 109637                       | General Counsel July 2019   | ProfServ-Legal Services   | 531023-51401                 | \$2,158.72               |
| 001         | 12948              | 09/09/19             | HOPPING, GREEN & SAMS  | 109638                       | MONTHLY MEETING 7/19  | ProfServ-Legal Services   | 531023-51401                 | \$1,500.00               |
| 001         | 12949              | 09/09/19             | RAMCO PROTECTIVE SECURITY SOLUTIONS                          | 27840                        | SECURITY FOR 8/10-8/12/19   | w/e 08/12/19  | 534037-52901                 | \$1,287.72               |
| 001<br>001  | 12950<br>12951     | 09/10/19<br>09/12/19 | PREFERRED MATERIALS, INC                                     | APP 1<br>26310               | PAVEMENT REHAB  | Reserve - Field<br>R&M-Gate   | 568084-58100<br>546034-52901 | \$128,582.42<br>\$205.50 |
| 001         | 12951              | 09/12/19             | AT SERVICES OF NORTH FLORIDA<br>BABOLAT VS NORTH AMERICA INC | 2656260                      | LED CONTROLLER FOR GATE ARMS<br>PRO TEAM                                  | COS - Start Up Inventory  | 552143-57206                 | \$205.50<br>\$96.01      |
| 001         | 12953              |                      | CHAD EUGENE HALLMAN  | CH09062019                   | W/E 8/31/19   | w/e 08/31/19  | 534099-52901                 | \$140.00                 |
| 001         | 12954              | 09/12/19             | CLEAR WATERS INC.  | 99357                        | TREAT LAKES   | R&M-Lake  | 546042-53903                 | \$4,290.00               |
| 001         | 12955              |                      | CYNTHIA YANG   | 082419                       | REFUND FOR SUMMER CAMP  | S/F Program Fees  | 347070                       | \$175.00                 |
| 001         | 12956              |                      | DOWNEY'S JANITORIAL SUPPLIES                                 | 41-17679                     | TAMPONS   | Op Supplies - Spa & Paper   | 552012-57205                 | \$68.80                  |
| 001<br>001  | 12956<br>12956     |                      | DOWNEY'S JANITORIAL SUPPLIES<br>DOWNEY'S JANITORIAL SUPPLIES | 41-17626<br>41-17626         | PADS AND TRASH BAGS<br>PADS AND TRASH BAGS                                | pads<br>trash bags  | 552012-57205<br>551003-57205 | \$61.16<br>\$36.40       |
| 001         | 12950              |                      | ENVERA SYSTEMS   | 00008190                     | REPLACE GROUND LOOP @ SOUTH GATE  | R&M-Gate  | 546034-52901                 | \$853.46                 |
| 001         | 12958              |                      | EVANS, THOMAS  | TE09062019                   | SECURITY W/E 8/31/19  | w/e 08/31/2019  | 534099-52901                 | \$140.00                 |
| 001         | 12959              | 09/12/19             |  | 6-718-61403                  | SERVICE FOR 8/15-8/20/19  | Postage and Freight   | 541006-51301                 | \$59.14                  |
| 001         | 12959              | 09/12/19             |  | 6-725-84140                  | SERVICE FOR 8/23/19   | Postage and Freight   | 541006-51301                 | \$14.00                  |
| 001<br>001  | 12960<br>12961     |                      | FIRSTSERVICE RESIDENTIAL<br>FLORIDA JANITOR & PAPER SUPPLY   | 10578165<br>319024           | ONSITE STAFF FEE 8/17-8/30/19<br>TRASH BAGS AND DOGI POT BAGS             | ProfServ-Field Management   | 531016-53910<br>552001-53902 | \$7,446.80<br>\$247.79   |
| 001         | 12961              |                      | GABE BAGBY   | GB09062019                   | SECURITY W/E 8/31/19  | Op Supplies - General<br>w/e 8/31/19  | 534099-52901                 | \$175.00                 |
| 001         | 12963              |                      | GALINA BOLES   | 090619                       | TENNIS LESSONS W/E 9/1/19   | w/e 09/01/2019  | 512040-57206                 | \$569.25                 |
| 001         | 12964              | 09/12/19             | GARY PERNA   | GP09062019                   | SECURITY W/E 8/31/19  | w/e 8/31/19   | 534099-52901                 | \$315.00                 |
| 001         | 12965              |                      | HOME DEPOT CREDIT SERVICES                                   | 2183551                      | TERRY TOWELS, BUG SPRAY, CABLE TIES, MAGNETIC TAPE                        | Terry towels, bug spray, cable ties, magnetic tape                          | 546041-53902                 | \$190.74                 |
| 001         | 12966              |                      | HOWARD FERTILIZER &  | CIN-000285797                | AVID  | R&M-Grounds   | 546037-53902                 | \$187.07                 |
| 001<br>001  | 12967<br>12968     |                      | JACK LEAKE<br>LENNAR HOMES                                   | 1642<br>082919               | RM WASH PALM & GRIND STUMP<br>REFUND OVER PAYMENT ON LOT 233-602 GLORIETA | RM wash. Palm and grind stump<br>Refund overpayment on Lot 233-602 Glorieta | 546099-53902<br>369950       | \$300.00<br>\$189.22     |
| 001         | 12968              |                      | MEDICAL EXPRESS CORPORATION                                  | 201913057                    | 5 DRUG SCREENS  | Pavroll-Benefits  | 512010-57205                 | \$189.22                 |
| 001         | 12970              |                      | MICHAEL KYPRISS  | CREEK-090519                 | W/E 09/01/19  | Payroll-Commission  | 512040-57206                 | \$732.00                 |
| 001         | 12971              |                      | MUNICIPAL CAPITAL CORP                                       | 900020819                    | CONTRACT PMT# 31 OF 36  | 31 of 36  | 564001-53902                 | \$1,613.39               |
| 001         | 12972              |                      | NEIGHBORHOOD PUBLICATIONS                                    | MCCDD0607                    | 9/19 WEBSITE MAINT  | Printing and Binding  | 547001-53910                 | \$220.00                 |
| 001<br>001  | 12972<br>12972     |                      | NEIGHBORHOOD PUBLICATIONS<br>NEIGHBORHOOD PUBLICATIONS       | MCCDD0607<br>MCCDD0607       | 9/19 WEBSITE MAINT<br>9/19 WEBSITE MAINT                                  | Advertising<br>Advertising  | 548001-57205<br>548001-57206 | \$110.00<br>\$110.00     |
| 001         | 12972              |                      | SITEONE LANDSCAPE  | 93740887-001                 | 15 GAL TREE DRIP BAGS   | Advertising<br>R&M-Irrigation   | 548001-57206<br>546041-53902 | \$110.00<br>\$113.01     |
| 001         | 12974              |                      | ST. AUGUSTINE POWER HOUSE                                    | 191327                       | CHAIN SAW, CHAIN OIL  | Chain saw-s/n 519431318   | 564001-53902                 | \$484.46                 |
| 001         | 12974              | 09/12/19             | ST. AUGUSTINE POWER HOUSE                                    | 191327                       | CHAIN SAW, CHAIN OIL  | 61PMM3 50, Chain oil, 325 063 Rapid   | 546022-53902                 | \$211.32                 |
| 001         | 12974              |                      | ST. AUGUSTINE POWER HOUSE                                    | 190281                       | HEDGE TRIMMER-S/N 520225252   | Cap Outlay-Machinery and Equip  | 564001-53902                 | \$373.96                 |
| 001         | 12975              | 09/12/19             |  | IN1578938                    | COBRA 7/19  | July  | 512010-53902                 | \$16.67                  |
| 001<br>001  | 12975<br>12975     | 09/12/19             |  | IN1578938<br>IN1578938       | COBRA 7/19<br>COBRA 7/19  | July<br>July  | 512010-57205<br>512010-57206 | \$16.67<br>\$16.66       |
| 001         | 12975              |                      | TOM SALMON   | 060619                       | REIMB FOR BUNGEE CORDS  | Bungee cords  | 546017-57206                 | \$30.72                  |
| 001         | 12977              |                      | TURNER ACE ST. AUGUSTINE, INC                                | 5237 /3                      | BUNGEE CORDS  | R&M-Court Maintenance   | 546017-57206                 | \$40.74                  |
| 001         | 12977              |                      | TURNER ACE ST. AUGUSTINE, INC                                | 5220 /3                      | 3/8*6 CABLE STEEL, COV LOCK   | 3/8x6 cable steel, cov lock   | 552001-53902                 | \$27.98                  |
| 001         | 12977              |                      | TURNER ACE ST. AUGUSTINE, INC                                | 5223 /3                      | ULT SHOCK   | R&M-Court Maintenance   | 546017-57206                 | \$57.98                  |
| 001         | 12978              |                      | FIRSTSERVICE RESIDENTIAL                                     | 10579051                     | BASE MANAGEMENT FEE SEP 2019  | ProfServ-Field Management   | 531016-53910                 | \$5,417.00               |
| 001         | 12979              |                      | HOME DEPOT CREDIT SERVICES<br>HOME DEPOT CREDIT SERVICES     | 3655733                      | MISC SUPPLIES<br>MISC SUPPLIES  | 15amp outlet  | 546020-53901                 | \$50.33                  |
| 001<br>001  | 12979<br>12979     |                      | HOME DEPOT CREDIT SERVICES<br>HOME DEPOT CREDIT SERVICES     | 3655733<br>110077            | MISC SUPPLIES<br>PENTAS, VIGORO PLANT MATERIAL                            | nail gun, hammer bit, toilet brush<br>R&M-Court Maintenance                 | 546009-53901<br>546017-57206 | \$216.94<br>\$50.35      |
| 001         | 12980              |                      | L. WERNINCK & SONS, INC.                                     | 534402                       | 84 BAGS OF CONCRETE   | R&M-Sidewalks   | 546084-53901                 | \$484.36                 |
| 001         | 12980              | 09/13/19             | L. WERNINCK & SONS, INC.                                     | 534358                       | 42 BAGS OF CONCRETE   | R&M-Sidewalks   | 546084-53901                 | \$247.18                 |
| 001         | 12982              | 09/16/19             | BOB'S BACKFLOW & PLUMBING SERVICES, INC                      | 61442                        | BACKFLOW TEST   | R&M-General   | 546001-57206                 | \$170.50                 |
| 001         | 12983              |                      | CRONIN ACE HARDWARE  | 1178/2                       | SPOOL INSERT KEYS   | spool insert, keys  | 546022-53902                 | \$49.75                  |
| 001<br>001  | 12984<br>12985     |                      | DANIEL P CALDARERA   | 090619<br>69400              | SPIN W/E 9/8/19   | Spin - w/e 09/8/19<br>R&M-Pools   | 512011-53910<br>546074-57205 | \$35.00                  |
| 001         | 12985<br>12986     |                      | FLORIDA PUMP SERVICE<br>FLORIDA TRANSCOR, INC                | 69400<br>0075335-IN          | RPL 20HP MOTOR<br>WHITE SM POST   | 48 white Sm post, Amber 3 x 9   | 546074-57205<br>546081-53901 | \$3,290.00<br>\$288.80   |
| 001         | 12987              | 09/16/19             |  | 09.06.19 CHECK               | SERVICE FOR 8/5-9/6/19  | 8/5/19-9/6/19   | 543013-53903                 | \$20.05                  |
| 001         | 12988              | 09/16/19             | GARY PERNA   | GP09112019                   | SECURITY FOR 9/1, 9/2, 9/7/19   | w/e 9/07/19   | 534099-52901                 | \$350.00                 |
| 001         | 12989              | 09/16/19             | GLENDA MALEWICKI   | 090919                       | SENIOR YOGA W/E 9/8/19  | Senior Yoga - w/e 9/8/19  | 534111-57202                 | \$35.00                  |
|             |                    |                      |  |                              |   |   |                              |                          |

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

Payment Register by Fund For the Period from 9/1/2019 to 9/30/2019 (Sorted by Check / ACH No.)

| Fund<br>No. | Check /<br>ACH No. | Date                 | Payee  | Invoice No.                      | Payment Description  | Involce / GL Description   | G/L Account #                | Amount<br>Paid           |
|-------------|--------------------|----------------------|--|----------------------------------|--|--|------------------------------|--------------------------|
| 001         | 12990              | 09/16/19             | HOME DEPOT CREDIT SERVICES                                   | 1971601                          | BUNGEE CORDS   | R&M-Court Maintenance  | 546017-57206                 | \$33.89                  |
| 001         | 12990              |                      | HOME DEPOT CREDIT SERVICES                                   | 5378543                          | SCREWDRIVER SET, RING PLIERS   | Op Supplies - General  | 552001-53910                 | \$82.06                  |
| 001         | 12990              |                      | HOME DEPOT CREDIT SERVICES                                   | 2971543                          | RESIST TIES, BUNGEE CORDS  | R&M-Court Maintenance  | 546017-57206                 | \$125.19                 |
| 001<br>001  | 12990<br>12990     |                      | HOME DEPOT CREDIT SERVICES<br>HOME DEPOT CREDIT SERVICES     | 714875<br>9796344                | 40W BULBS<br>40W DIMMABLE BULBS  | R&M-Buildings<br>R&M-Buildings   | 546012-57205<br>546012-57205 | \$38.00<br>\$45.98       |
| 001         | 12990              |                      | HOME DEPOT CREDIT SERVICES                                   | 9126011                          | 2 SHOVELS  | Op Supplies - General  | 552001-53910                 | \$61.56                  |
| 001<br>001  | 12990<br>12990     |                      | HOME DEPOT CREDIT SERVICES<br>HOME DEPOT CREDIT SERVICES     | 3461479<br>4213478               | WOOD BLINDS<br>PLIERS, WRENCH SET, HEX SET   | R&M-Buildings  | 546012-57205<br>546022-53902 | \$1,082.59<br>\$175.35   |
| 001         | 12990              |                      | JACOB MANNING  | 4213478<br>JM08152019            | SECURITY FOR 8/5 AND 8/9/19  | R&M-Equipment<br>w/e 08/10/2019  | 534099-52901                 | \$175.35                 |
| 001         | 12992              |                      | JERMAINE SOLOMON   | 090619-TRAINING                  | PERSONAL TRAINING W/E 9/8/19   | w/e 09/08/2019   | 512011-53910                 | \$85.50                  |
| 001         | 12992              |                      | JERMAINE SOLOMON<br>JOSIE LYNN CARLETON                      | 090619-KIDS                      | KIDS FITNESS W/E 9/8/19  | w/e 09/08/19   | 512011-53910                 | \$50.00                  |
| 001<br>001  | 12993<br>12994     |                      | KRISTY SIEBERT   | 090619<br>090619                 | YOGA W/E 9/8/19<br>TABATA- W/E 9/8/19  | Yoga - w/e 9/8/19<br>Tabata-w/e 9/08/19  | 512011-53910<br>512011-53910 | \$35.00<br>\$35.00       |
| 001         | 12995              | 09/16/19             | LAURA CORREA   | 090919                           | ZUMBA- W/E 9/8/19  | Zumba- w/e 09/8/19   | 534111-57202                 | \$35.00                  |
| 001<br>001  | 12995<br>12996     |                      | LAURA CORREA<br>LYNDSIE CURTISS                              | 090619<br>090619                 | ZUMBA W/E 9/8/19<br>HIGH FITNESS W/E 9/8/19  | Zumba - w/e 9/8/19<br>High fitness w/e 09/08/19                                    | 512011-53910<br>512011-53910 | \$140.00<br>\$105.00     |
| 001         | 12990              |                      | MADELIN LEPRI  | 090619                           | YOGA W/E 9/8/19  | Yoga - w/e 09/8/19   | 512011-53910                 | \$70.00                  |
| 001         | 12998              | 09/16/19             | MAILROOM FINANCE INC   | INV56935231                      | QTRLY EQUIPMENT RENTAL   | Postage and Freight  | 541006-53910                 | \$63.11                  |
| 001<br>001  | 12999<br>13000     |                      | MICHAEL KYPRISS<br>MILNER SPORTS, LLC                        | 090919<br>SO-115960              | TENNIS LESSONS W/E 9/8/19<br>SUNGLASSES  | w/e 9/8/19   | 512040-57206<br>552143-57206 | \$1,666.50<br>\$234.90   |
| 001         | 13000              |                      | MIRANDA G BULGER   | 090619                           | SUNGLASSES<br>SPIN, HIIT, SUB W/E 9/8/19   | COS - Start Up Inventory<br>Spin, HIIT, Sub - w/e 9/8/19                           | 512011-53910                 | \$234.90                 |
| 001         | 13002              | 09/16/19             | MONICA FOURMAN   | 090619                           | EXTREME BURN W/E 9/8/19  | EXtreme Burn-w/e 9/8/19  | 512011-53910                 | \$157.50                 |
| 001<br>001  | 13003<br>13003     |                      | MSC 7511<br>MSC 7511   | INV3253506<br>INV3253506         | SERVICE FOR 8/3-9/2/19<br>SERVICE FOR 8/3-9/2/19                                     | 8/3/19-9/2/19<br>8/3/19-9/2/19   | 547001-53910<br>551002-57206 | \$141.43<br>\$47.14      |
| 001         | 13003              |                      | MSC 7511<br>MSC 7511   | INV3253506                       | SERVICE FOR 8/3-9/2/19<br>SERVICE FOR 8/3-9/2/19                                     | 8/3/19-9/2/19  | 552001-53902                 | \$47.14<br>\$47.15       |
| 001         | 13003              |                      | MSC 7511   | INV3253506                       | SERVICE FOR 8/3-9/2/19   | 8/3/19-9/2/19  | 551002-57205                 | \$47.14                  |
| 001<br>001  | 13003<br>13003     |                      | MSC 7511<br>MSC 7511   | INV3261909<br>INV3261909         | PROPERTY TAX ON COPIER<br>PROPERTY TAX ON COPIER                                     | Printing and Binding<br>Office Supplies  | 547001-53910<br>551002-57206 | \$78.44<br>\$26.15       |
| 001         | 13003              |                      | MSC 7511<br>MSC 7511   | INV3261909<br>INV3261909         | PROPERTY TAX ON COPIER<br>PROPERTY TAX ON COPIER                                     | Office Supplies  | 551002-57206                 | \$26.15                  |
| 001         | 13003              |                      | MSC 7511   | INV3261909                       | PROPERTY TAX ON COPIER   | Op Supplies - General  | 552001-53902                 | \$26.13                  |
| 001         | 13004              |                      | NOELANI TAYLOR   | 090619                           | SPIN W/E 9/8/19  | Spin - w/e 09/8/19   | 512011-53910                 | \$35.00                  |
| 001<br>001  | 13005<br>13006     |                      | PINCH A PENNY 038<br>REBECCA STEPHENSON                      | 325821<br>090919                 | SUPER SHOCK & ZAPPIT<br>SENIOR YOGA W/F 9/8/19                                       | R&M-Pools<br>Senior Yoga-w/e 9/8/19  | 546074-57205<br>534111-57202 | \$372.98<br>\$35.00      |
| 001         | 13007              |                      | RONALD C. CULLUM   | 090619                           | TAI CHI W/E 9/8/19   | Tai Chi - w/e 9/8/19   | 512011-53910                 | \$35.00                  |
| 001         | 13008              |                      | SAFETY-KLEEN SYSTEMS, INC                                    | 80765888                         | MDL 16   | Op Supplies - Fuel, Oil  | 552030-53902                 | \$134.57                 |
| 001<br>001  | 13009<br>13010     | 09/16/19<br>09/16/19 | ST. AUGUSTINE POWER HOUSE                                    | 191710<br>IN1587081              | BLOWER-S/N 519543984, FILTERS<br>COBRA FOR 8/1-8/31/19                               | R&M-Equipment<br>August  | 546022-53902<br>512010-53902 | \$722.99<br>\$16.67      |
| 001         | 13010              | 09/16/19             |  | IN1587081                        | COBRA FOR 8/1-8/31/19  | August   | 512010-57205                 | \$16.67                  |
| 001         | 13010              |                      | TASC   | IN1587081                        | COBRA FOR 8/1-8/31/19  | August   | 512010-57206                 | \$16.66                  |
| 001<br>001  | 13011<br>13011     |                      | TAYLOR RENTAL CENTER<br>TAYLOR RENTAL CENTER                 | 233002<br>233065                 | 52 SCAG MOWER<br>POLISHER  | Rentals - General<br>20 polisher   | 544001-53902<br>544001-53902 | \$463.70<br>\$135.85     |
| 001         | 13012              |                      | TOOLS FOR A TIME   | CM174192                         | RETURN EXMARK BLADES   | R&M-Equipment  | 546022-53902                 | (\$29.09)                |
| 001         | 13012              |                      | TOOLS FOR A TIME   | CM174193                         | RETURN-BEARINGS, BUSHING, SLEEVE BEARING   | R&M-Equipment  | 546022-53902                 | (\$29.09)                |
| 001<br>001  | 13012<br>13012     |                      | TOOLS FOR A TIME<br>TOOLS FOR A TIME                         | CM175433<br>175393               | RETURN SHEAVE ASM<br>DECK PARTS  | R&M-Equipment<br>R&M-Equipment   | 546022-53902<br>546022-53902 | (\$30.22)<br>\$1.236.11  |
| 001         | 13012              |                      | TURNER ACE ST. AUGUSTINE, INC                                | 5219/3                           | FAUCET   | R&M-Buildings  | 546012-53902                 | \$22.99                  |
| 001         | 13014              |                      | WELCH TENNIS COURTS, INC.                                    | 53662                            | COURT RAKE PANELS  | R&M-Court Maintenance  | 546017-57206                 | \$247.07                 |
| 001<br>001  | 13015<br>13015     |                      | BIRKETT ELECTRIC<br>BIRKETT ELECTRIC                         | 3559<br>3558                     | EXCAVATE & RE-ROUTE 2 CONDUIT PROMENADE PTE<br>INSTALL ELEC OUTLETS MARKET ST        | Excavate and re-route 2, conduit-Promenade Pte<br>iNSTALL ELEC OUTLETS - Market St | 546020-53901<br>546012-57205 | \$7,002.50<br>\$2,242.00 |
| 001         | 13016              |                      | ENVERA SYSTEMS   | IN00000927                       | FIRST MONTH AND DEPOSIT  | Contracts-Security Services  | 534037-52901                 | \$18,484.42              |
| 001         | 13017              | 09/19/19             |  | 6-732-77295                      | SERVICE FOR 8/29-8/31/19   | Postage and Freight  | 541006-51301                 | \$46.87                  |
| 001<br>001  | 13018<br>13019     |                      | MATTHEW BROADUS ADVERTISING, I<br>INFRAMARK, LLC             | 27738<br>44589                   | NEW VIRTUAL GUARD SIGNAGE<br>Management Fees Sep 2019                                | R&M-Signage<br>ProfServ-Mgmt Consulting Serv                                       | 546085-53901<br>531027-51201 | \$2,590.00<br>\$5,026.67 |
| 001         | 13019              |                      | INFRAMARK, LLC   | 44589                            | Management Fees Sep 2019   | ProfServ-Mgmt Consulting Serv  | 531027-57201                 | \$1,820.00               |
| 001         | 13019              |                      | INFRAMARK, LLC   | 44589                            | Management Fees Sep 2019   | Postage and Freight  | 541006-51301                 | \$88.65                  |
| 001<br>001  | 13019<br>13019     |                      | INFRAMARK, LLC<br>INFRAMARK, LLC                             | 44589<br>44589                   | Management Fees Sep 2019<br>Management Fees Sep 2019                                 | Printing and Binding<br>Office Supplies  | 547001-51301<br>551002-51301 | \$135.40<br>\$44.00      |
| 001         | 13019              |                      | INFRAMARK, LLC   | 44589                            | Management Fees Sep 2019   | ProfServ-Dissemination Agent   | 531012-51301                 | \$3,000.00               |
| 001         | 13019              |                      | INFRAMARK, LLC   | 44589                            | Management Fees Sep 2019   | Postage and Freight  | 541006-51301                 | \$1,299.29               |
| 001<br>001  | 13020<br>13020     |                      | ADP, INC.<br>ADP. INC.                                       | 542440462<br>542440462           | CAPITAL MANAGEMENT PERIOD ENDING 8/12/19<br>CAPITAL MANAGEMENT PERIOD ENDING 8/12/19 | Capital Mgmt p/e 8/12/19<br>Capital Mgmt p/e 8/12/19                               | 512010-53902<br>512010-57205 | \$118.58<br>\$325.88     |
| 001         | 13020              |                      | ADP, INC.  | 542440462                        | CAPITAL MANAGEMENT PERIOD ENDING 0/12/19   | Capital Mgmt p/e 8/12/19   | 512010-57206                 | \$76.31                  |
| 001         | 13020              |                      | ADP, INC.  | 542440462                        | CAPITAL MANAGEMENT PERIOD ENDING 8/12/19   | Capital Mgmt p/e 8/12/19   | 512010-52901                 | \$12.43                  |
| 001<br>001  | 13020<br>13020     |                      | ADP, INC.<br>ADP, INC.                                       | 542440462<br>542440462           | CAPITAL MANAGEMENT PERIOD ENDING 8/12/19<br>CAPITAL MANAGEMENT PERIOD ENDING 8/12/19 | Capital Mgmt p/e 8/12/19<br>Capital Mgmt p/e 8/12/19                               | 512010-53901<br>511001-51101 | \$9.95<br>\$38.25        |
| 001         | 13020              |                      | ADP, INC.  | 542440322                        | PAY PERIOD 8/11, 8/25, 9/18/19   | 8/11/19,8/25/19, 9/8/19  | 512010-53902                 | \$241.19                 |
| 001         | 13020              | 09/25/19             | ADP, INC.  | 542440322                        | PAY PERIOD 8/11, 8/25, 9/18/19   | 8/11/19,8/25/19, 9/8/19  | 512010-57205                 | \$672.44                 |
| 001<br>001  | 13020<br>13020     | 00/20/10             | ADP, INC.<br>ADP, INC.                                       | 542440322<br>542440322           | PAY PERIOD 8/11, 8/25, 9/18/19<br>PAY PERIOD 8/11, 8/25, 9/18/19                     | 8/11/19,8/25/19, 9/8/19<br>8/11/19,8/25/19, 9/8/19                                 | 512010-57206<br>512010-52901 | \$163.01<br>\$27.78      |
| 001         | 13020              |                      | ADP, INC.  | 542440322                        | PAY PERIOD 8/11, 8/25, 9/18/19   | 8/11/19,8/25/19, 9/8/19  | 512010-53901                 | \$22.22                  |
| 001         | 13020              |                      | ADP, INC.  | 542440322                        | PAY PERIOD 8/11, 8/25, 9/18/19   | 8/11/19,8/25/19, 9/8/19  | 511001-51101                 | \$27.10                  |
| 001<br>001  | 13021<br>13022     | 09/25/19             | AT&T<br>B & B TRAILERS AND ACCESSORIES                       | 090219-9023<br>64293             | 904 599-9023 SERVICE FOR 9/2-10/1/19<br>STRAIGHTEN JACK AND WELD ON TRI              | Sep 2 -Oct 1<br>Straighten jack and wold on til                                    | 541003-57205                 | \$189.30<br>\$93.75      |
| 001         | 13022              |                      | COMCAST  | 64293<br>88393497                | ACCT# 963185024 9/15 THRU 10/14/19   | Straighten jack and weld on trl<br>Sept 14, 2019                                   | 546022-53902<br>541003-53902 | \$93.75<br>\$274.74      |
| 001         | 13025              |                      | CONTRACTOR'S CHOICE  | 12194                            | RPL TWO MINI BOILERS-OVER LIFE SPAN 6+YEARS  | Rpl two mini boilers-over life span 6+ yrs   | 546012-57205                 | \$10,795.00              |
| 001<br>001  | 13026<br>13027     |                      | DOWNEY'S JANITORIAL SUPPLIES                                 | 41-17717<br>21415                | WASH PLUS, URINAL SCREENS<br>CLUB CAR S/ 104030301                                   | Cleaning Supplies<br>Club car - s/n 104030301                                      | 551003-57205                 | \$64.84                  |
| 001         | 13027              |                      | EARLE KINLAW & ASSOCIATES, INC<br>EVANS, THOMAS              | TE09182019                       | SECURITY FOR 9/14/19   | v/e 09/14/2019   | 564001-53902<br>534099-52901 | \$16,063.64<br>\$280.00  |
| 001         | 13029              | 09/25/19             |  | 6-739-77686                      | SERVICE FOR 9/5-9/11/19  | Postage and Freight  | 541006-51301                 | \$90.63                  |
| 001         | 13030              |                      | FLORIDA CERTIFIED CONTRACTORS                                | 4545                             | CURB REPAIR 641 TREEHOUSE CIR  | curb repair-641 Treehouse Cir  | 546081-53901                 | \$2,065.00               |
| 001<br>001  | 13031<br>13032     |                      | FLORIDA JANITOR & PAPER SUPPLY<br>FLORIDA PUMP SERVICE       | 319342<br>69600                  | LINERS<br>RPL 20 HP MOTOR & 7 1/2 HP MOTOR   | R&M-Buildings<br>rpl 20hp motor & 7 1/2 hp motor                                   | 546012-53902<br>546074-57205 | \$22.79<br>\$4,796.00    |
| 001         | 13033              |                      | FLORIDA TRANSCOR, INC  | 0074750-IN                       | PLX CONCRETE   | R&M-Roads & Alleyways  | 546081-53901                 | \$183.00                 |
| 001         | 13034              | 09/25/19             |  | 09.09.19 CHECK                   | SERVICE FOR 8/8-9/9/19<br>ACCT# 68287-80384 8/8-9/9/19                               | 8/8/19-9/9/19  | 543013-53903<br>543003-53902 | \$11.47                  |
| 001<br>001  | 13034<br>13035     | 09/25/19<br>09/25/19 | FPL<br>GARY PERNA  | 090919-80384 CHECK<br>GP09182019 | ACCT# 68287-80384 8/8-9/9/19<br>SECURITY FOR W/E 9/10 AND 9/11/19                    | 8/8/19-9/9/19<br>w/e 9/14/19   | 543003-53902<br>534099-52901 | \$361.81<br>\$280.00     |
| 001         | 13036              |                      | HOME DEPOT CREDIT SERVICES                                   | 4182294                          | 2 21 INCH SCROLL BAND URNS   | 2-21 INCH Scroll Band Urns   | 563023-53902                 | \$89.96                  |
| 001         | 13037              | 09/25/19             | JACOB MANNING  | JM09182019                       | SECURITY FOR W/E 9/14/19   | w/e 09/14/2019   | 534099-52901                 | \$140.00                 |
| 001<br>001  | 13038<br>13039     |                      | LUCAS TREE SERVICE, INC<br>MCMASTER-CARR SUPPLY CO.          | 3971<br>15608829                 | TRIM PALMS TREES AT POOL AREA<br>SQ NECK BOLTS                                       | Trim palm trees at pool area<br>R&M-Boardwalks                                     | 534050-57205<br>546009-53901 | \$2,870.00<br>\$122.25   |
| 001         | 13039              |                      | MCMASTER-CARR SUPPLY CO.<br>MCMASTER-CARR SUPPLY CO.         | 15584124                         | ALUM Z-BAR, U BOLTS  | R&M-Buildings  | 546012-53901                 | \$122.25<br>\$19.07      |
| 001         | 13040              | 09/25/19             | MICHAEL KYPRISS  | 091619                           | TENNIS LESSONS & CLINICS W/E 9/15/19   | w/e 09/15/2019   | 512040-57206                 | \$1,058.25               |
| 001<br>001  | 13041<br>13041     |                      | SANFORD & SON AUTO PARTS INC<br>SANFORD & SON AUTO PARTS INC | 616613<br>CM616662               | EXTRACTOR TOOL<br>RTN ALTERNATOR BEARING, BEARING                                    | R&M-Equipment<br>R&M-Equipment   | 546022-53902<br>546022-53902 | \$9.90<br>(\$115.10)     |
| 001         | 13041              | 09/25/19             | SANFORD & SON AUTO PARTS INC<br>SANFORD & SON AUTO PARTS INC | CM615510                         | RETURN STARTER BUTTONS   | R&M-Equipment  | 546022-53902<br>546022-53902 | (\$115.10)<br>(\$49.96)  |
| 001         | 13041              | 09/25/19             | SANFORD & SON AUTO PARTS INC                                 | 621632                           | FUNNELS, REDUCER   | R&M-Equipment  | 546022-53902                 | \$63.31                  |
| 001<br>001  | 13041<br>13041     |                      | SANFORD & SON AUTO PARTS INC<br>SANFORD & SON AUTO PARTS INC | 621638<br>622565                 | WIPER SWITCH<br>TIE DOWN CAMBUCKLE   | R&M-Equipment  | 546022-53902<br>546022-53902 | \$44.49<br>\$40.56       |
| 001         | 10041              | 20120119             |  | 022000                           | IL DOMA ORMOUNTE   | R&M-Equipment  | 070022-00 <i>8</i> 02        | \$40.00                  |

#### **Community Development District**

# Payment Register by Fund For the Period from 9/1/2019 to 9/30/2019 (Sorted by Check / ACH No.)

| No.        | Check /<br>ACH No. | Date                 | Payee  | Invoice No.                        | Payment Description  | Invoice / GL Description   | G/L Account #                | Amount<br>Paid         |
|------------|--------------------|----------------------|--|------------------------------------|--|--|------------------------------|------------------------|
| 001        | 13041              | 09/25/19             | SANFORD & SON AUTO PARTS INC                                       | 622573                             | TRI BALL RECHITCH AND LOCK                                     | R&M-Vehicles   | 546104-53910                 | \$110.63               |
| 001        | 13041              |                      | SANFORD & SON AUTO PARTS INC                                       | 621443                             | OIL FILTERS  | R&M-Equipment  | 546022-53902                 | \$27.96                |
| 001<br>001 | 13042<br>13042     |                      | SITEONE LANDSCAPE<br>SITEONE LANDSCAPE                             | 94454650-001<br>94198405-001       | RAINBOOTS<br>SPRAY TANK HYPRO, NOZZLE, NOZZLE KITS             | R&M-Grounds<br>R&M-Grounds   | 546037-53902<br>546037-53902 | \$49.53<br>\$200.73    |
| 001        | 13042              |                      | SUN LIFE FINANCIAL   | 16864-091619                       | BILLING PERIOD 10/1-10/31/19                                   | October  | 155000-53902                 | \$308.61               |
| 001        | 13043              |                      | SUN LIFE FINANCIAL   | 16864-091619                       | BILLING PERIOD 10/1-10/31/19                                   | October  | 155000-57205                 | \$234.96               |
| 001<br>001 | 13043<br>13043     |                      | SUN LIFE FINANCIAL<br>SUN LIFE FINANCIAL                           | 16864-091619<br>16864-091619       | BILLING PERIOD 10/1-10/31/19<br>BILLING PERIOD 10/1-10/31/19   | October<br>October   | 155000-57206<br>155000-52901 | \$154.59<br>\$70.18    |
| 001        | 13043              |                      | SUN LIFE FINANCIAL   | 16864-091619                       | BILLING PERIOD 10/1-10/31/19<br>BILLING PERIOD 10/1-10/31/19   | October  | 155000-53901                 | \$56.14                |
| 001        | 13044              | 09/25/19             | SYNCHRONY BANK   | 9295159                            | LONG NOSE PLIERS   | Op Supplies - General  | 552001-53902                 | \$31.47                |
| 001        | 13045              |                      | TOOLS FOR A TIME<br>TOOLS FOR A TIME                               | 175977                             | RENTED 60 INCH GRAVELY   | Rented 60 Gravely<br>R&M-Equipment                                       | 544001-53902                 | \$570.00               |
| 001<br>001 | 13045<br>13046     |                      | UNITED HEALTHCARE SERVICES, INC                                    | 174192-1<br>064919273546           | VARIOUS PARTS<br>COVERAGE PERIOD 10/1-10/31/19                 | R&M-Equipment<br>October   | 546022-53902<br>155000-53902 | \$27.63<br>\$3,223.11  |
| 001        | 13046              |                      | UNITED HEALTHCARE SERVICES, INC                                    | 064919273546                       | COVERAGE PERIOD 10/1-10/31/19                                  | October  | 155000-57205                 | \$3,010.66             |
| 001        | 13046              |                      | UNITED HEALTHCARE SERVICES, INC                                    | 064919273546                       | COVERAGE PERIOD 10/1-10/31/19                                  | October  | 155000-57206                 | \$1,793.02             |
| 001<br>001 | 13046<br>13046     |                      | UNITED HEALTHCARE SERVICES, INC<br>UNITED HEALTHCARE SERVICES, INC | 064919273546<br>064919273546       | COVERAGE PERIOD 10/1-10/31/19<br>COVERAGE PERIOD 10/1-10/31/19 | October<br>October   | 155000-52901<br>155000-53901 | \$547.66<br>\$438.13   |
| 001        | 13040              |                      | WESCO TURF SUPPLY INC.   | 40913196                           | KEYSWITCH  | R&M-Equipment  | 546022-53902                 | \$22.79                |
| 001        | 13048              |                      | BLISS PRODUCTS AND SERVICES, INC                                   | 19341                              | 2 8 FOOT PICNIC TABLES   | 2-8 picnic tables  | 546012-53901                 | \$2,100.90             |
| 001        | 13049<br>13049     |                      | ST. AUGUSTINE RECORD   | 0003213214-01                      | NOTICE OF MEETING 9/11/19                                      | Legal Advertising  | 548002-51301                 | \$85.27                |
| 001<br>001 | 13049<br>13050     | 09/26/19<br>09/26/19 | ST. AUGUSTINE RECORD<br>VILLAGE KEY & ALARM, INC.                  | 0003213219-01<br>383957            | NOTICE OF MEETING 9/13/19<br>REPLACE BATTERIES                 | Legal Advertising<br>R&M-Buildings                                       | 548002-51301<br>546012-57205 | \$89.75<br>\$195.00    |
| 001        | 13051              | 09/26/19             | WESCO TURF SUPPLY INC.   | 40912796                           | SWITCHES   | R&M-Equipment  | 546022-53902                 | \$22.24                |
| 001        | 13052              | 09/26/19             | ZENITH INSURANCE COMPANY   | DP071669609001                     | BILLING PERIOD 9/26-9/26/2020                                  | Policy Deposit-9/26/2019-9/26/2020                                       | 155000-53902                 | \$2,121.85             |
| 001<br>001 | 13052<br>13052     |                      | ZENITH INSURANCE COMPANY<br>ZENITH INSURANCE COMPANY               | DP071669609001<br>DP071669609001   | BILLING PERIOD 9/26-9/26/2020<br>BILLING PERIOD 9/26-9/26/2020 | Policy Deposit-9/26/2019-9/26/2020                                       | 155000-57205<br>155000-57206 | \$4,309.71             |
| 001        | 13052              |                      | ZENITH INSURANCE COMPANY<br>ZENITH INSURANCE COMPANY               | DP071669609001                     | BILLING PERIOD 9/26-9/26/2020<br>BILLING PERIOD 9/26-9/26/2020 | Policy Deposit-9/26/2019-9/26/2020<br>Policy Deposit-9/26/2019-9/26/2020 | 155000-52901                 | \$1,216.56<br>\$251.60 |
| 001        | 13052              |                      | ZENITH INSURANCE COMPANY   | DP071669609001                     | BILLING PERIOD 9/26-9/26/2020                                  | Policy Deposit-9/26/2019-9/26/2020                                       | 155000-53901                 | \$201.28               |
| 001        | DD359              |                      | COMCAST -ACH   | 082519-3316 ACH                    | 8495 74 310 1273316 8/29-9/28/19                               | 8/19/19-9/28/19  | 541003-57205                 | \$145.82               |
| 001<br>001 | DD359<br>DD361     |                      | COMCAST -ACH<br>GATE FUEL SERVICE-ACH                              | 082519-3316 ACH<br>4764300 ACH     | 8495 74 310 1273316 8/29-9/28/19<br>FUEL FOR 8/27/19           | 8/19/19-9/28/19<br>8/27/19   | 543003-57205<br>552030-53902 | \$193.89<br>\$1,051.26 |
| 001        | DD361<br>DD362     |                      | COMCAST-ACH  | 090219-2201 ACH                    | 8495 74 310 1272201 9/6-10/5/19                                | 9/06/19-10/05/19   | 546034-52901                 | \$155.41               |
| 001        | DD363              | 09/22/19             | COMCAST-ACH  | 090119-4033 ACH                    | 8495 74 310 1274033 9/5-10/4/19                                | 9/5/19-10/4/19   | 543003-57206                 | \$243.20               |
| 001        | DD364              | 09/18/19             | COMCAST-ACH  | 082719-9406 ACH                    | 8495 74 310 1259406 8/31-9/30/19                               | 08/31/19-9/30/19   | 543003-53902                 | \$164.57               |
| 001<br>001 | DD365<br>DD366     | 09/18/19<br>09/17/19 | COMCAST -ACH<br>FPL  | 082719-8689 ACH<br>09 17 19 ACH    | 8495 74 310 1258689 9/1-9/30/19<br>SERVICE FOR 8/5/19-9/6/19   | 9/1/19-9/30/19<br>8/5/19 - 9/6/19  | 543003-57205<br>546034-52901 | \$86.90<br>\$71.16     |
| 001        | DD366              |                      | FPL  | 09.17.19 ACH                       | SERVICE FOR 8/5/19-9/6/19                                      | 8/5/19 - 9/6/19  | 543013-53903                 | \$6,161.75             |
| 001        | DD367              |                      | BB&T- 2056   | 082119-2056 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | 7/24,8/1,8/5, 8/12   | 543020-53902                 | \$274.09               |
| 001        | DD367<br>DD368     | 00/20/10             | BB&T- 2056<br>BB&T-2031  | 082119-2056 ACH<br>082119-2031 ACH | PURCHASES FOR 7/24-8/16/19                                     | Overnight for mechanic training  | 552001-53902                 | \$97.57                |
| 001<br>001 | DD368<br>DD368     |                      | BB&T-2031  | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19<br>PURCHASES FOR 7/23-8/14/19       | 12 Polo shirts<br>24-MOSH  | 552028-57205<br>552033-57205 | \$354.00<br>\$114.00   |
| 001        | DD368              |                      | BB&T-2031  | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19                                     | Barre balls, Resist Loop bands   | 564001-57205                 | \$83.66                |
| 001        | DD368              |                      | BB&T-2031  | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19                                     | FTF-7/25/19  | 549052-57202                 | \$99.00                |
| 001<br>001 | DD368<br>DD368     |                      | BB&T-2031<br>BB&T-2031   | 082119-2031 ACH<br>082119-2031 ACH | PURCHASES FOR 7/23-8/14/19<br>PURCHASES FOR 7/23-8/14/19       | return<br>return   | 564001-57205<br>564001-57205 | (\$17.80)<br>(\$26.70) |
| 001        | DD368              |                      | BB&T-2031  | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19                                     | FTF-8/6/19   | 549052-57202                 | \$99.00                |
| 001        | DD368              |                      | BB&T-2031  | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19                                     | Stages - June 1 event  | 549052-57202                 | \$719.00               |
| 001<br>001 | DD368<br>DD368     | 09/23/19<br>09/23/19 | BB&T-2031<br>BB&T-2031   | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19                                     | Popcorn bags   | 549052-57202<br>549052-57202 | \$18.00<br>\$40.99     |
| 001        | DD368<br>DD368     |                      | BB&T-2031<br>BB&T-2031   | 082119-2031 ACH<br>082119-2031 ACH | PURCHASES FOR 7/23-8/14/19<br>PURCHASES FOR 7/23-8/14/19       | FTF-popcom<br>Jax Jags field trip  | 552033-57205                 | \$40.99                |
| 001        | DD368              |                      | BB&T-2031  | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19                                     | FTF-ballons  | 549052-57202                 | \$200.00               |
| 001        | DD368              |                      | BB&T-2031  | 082119-2031 ACH                    | PURCHASES FOR 7/23-8/14/19                                     | ad for childwatch  | 548001-57205                 | \$25.00                |
| 001<br>001 | DD368<br>DD369     |                      | BB&T-2031<br>BB&T-2049   | 082119-2031 ACH<br>082119-2049 ACH | PURCHASES FOR 7/23-8/14/19<br>PURCHASES FOR 7/23-8/9/19        | Mad Science-summer camp<br>training lunch                                | 552033-57205<br>549059-57206 | \$1,384.00<br>\$48.50  |
| 001        | DD309<br>DD370     |                      | BB&T-2049<br>BB&T-2064   | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | 7/24/19  | 546084-53902                 | \$331.31               |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | 7/24/19  | 546084-53902                 | \$296.91               |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | 7/24/19  | 546084-53902                 | \$286.01               |
| 001<br>001 | DD370<br>DD370     |                      | BB&T-2064<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | Aerokroil<br>monthly fee   | 546104-53910<br>552001-53910 | \$20.45<br>\$12.99     |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | copy paper   | 552001-53902                 | \$36.99                |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | spray gun  | 546037-53902                 | \$149.52               |
| 001<br>001 | DD370<br>DD370     |                      | BB&T-2064<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | Detail Ford F250<br>Weatherpruf, Lubricone, Aerokroil                    | 546022-53902<br>546104-53910 | \$240.00<br>\$143.42   |
| 001        | DD370<br>DD370     |                      | BB&1-2064<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | vveatherprut, Lubricone, Aerokroll<br>new water fountain                 | 546104-53910<br>546012-57205 | \$143.42<br>\$1,007.88 |
| 001        | DD370              | 09/23/19             | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | sand, barb hose  | 552001-53902                 | \$55.94                |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | charger and holder   | 552001-53902                 | \$28.96                |
| 001<br>001 | DD370<br>DD370     |                      | BB&T-2064<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | 2-lift batteries<br>Bagel Joint  | 546074-57205<br>552001-53902 | \$416.74<br>\$66.77    |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | Sch 40 pipe, welded tubing   | 546012-53901                 | \$235.99               |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | return   | 546012-53901                 | (\$15.44)              |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | trailer hitch ball mount   | 546022-53902                 | \$124.49               |
| 001<br>001 | DD370<br>DD370     |                      | BB&T-2064<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | Measuring pitchers<br>Portable building                                  | 552001-53902<br>546012-53902 | \$80.70<br>\$1,095.00  |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | Air bag and air compressor kit   | 564001-53902                 | \$1,250.99             |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | Circuit tester and fuses   | 546022-53902                 | \$34.58                |
| 001<br>001 | DD370<br>DD370     |                      | BB&T-2064<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | radio and antenna<br>vinvl marking tape                                  | 564001-53902<br>546022-53902 | \$302.95<br>\$31.11    |
| 001        | DD370<br>DD370     |                      | BB&T-2004<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | vinyl marking tape<br>power tool hanger                                  | 546022-53902<br>546022-53902 | \$74.48                |
| 001        | DD370              | 09/23/19             | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | welded tubing  | 546012-53901                 | \$45.07                |
| 001        | DD370              |                      | BB&T-2064  | 082119-2064 ACH                    | PURCHASES FOR 7/24-8/16/19                                     | Nutone Fan kit   | 546012-57205                 | \$175.55               |
| 001<br>001 | DD370<br>DD370     |                      | BB&T-2064<br>BB&T-2064   | 082119-2064 ACH<br>082119-2064 ACH | PURCHASES FOR 7/24-8/16/19<br>PURCHASES FOR 7/24-8/16/19       | cable and wire grip<br>BB-Dryer drum belt                                | 552001-53910<br>549921-53910 | \$46.09<br>\$16.99     |
| 001        | DD370<br>DD371     | 09/20/19             |  | 09.20.19 ACH                       | SERVICE FOR 8/8-9/9/19   | 8/8/19-9/9/19  | 543013-53903                 | \$621.63               |
| 001        | DD371              | 09/20/19             | FPL  | 09.20.19 ACH                       | SERVICE FOR 8/8-9/9/19   | 8/8/19-9/9/19  | 543001-57205                 | \$3,160.61             |
| 001        | DD371              |                      | FPL EDI  | 09.20.19 ACH<br>09.20.19 ACH       | SERVICE FOR 8/8-9/9/19   | 8/8/19-9/9/19  | 543006-57206                 | \$1,381.39             |
| 001<br>001 | DD371<br>DD372     | 09/20/19<br>09/25/19 | FPL<br>GATE FUEL SERVICE-ACH                                       | 09.20.19 ACH<br>4771156 ACH        | SERVICE FOR 8/8-9/9/19<br>FUEL FOR 9/13/19                     | 8/8/19-9/9/19<br>9/13/2019   | 546034-52901<br>552030-53902 | \$81.42<br>\$845.81    |
| 001        | DD375              | 09/20/19             |  | 09.09.19 ACH                       | SERVICE FOR 8/8-9/9/19   | 8/8/19-9/9/19  | 543013-53903                 | \$11.47                |
| 001        | DD376              |                      | COMCAST -ACH   | 091819-1433 ACH                    | 1/7/19-10/6/19   | 1/7/2019-10/06/2019  | 543003-57205                 | \$1,003.95             |
| 001<br>001 | DD377<br>DD378     | 09/23/19<br>09/23/19 |  | 090119 ACH<br>09.01.19 FINANCE     | SHORT PAID INVOICE<br>FINANCE CHARGE TO BE PAID BY INFRAMARK   | Communication - Telephone<br>Communication - Telephone                   | 541003-57205<br>541003-57205 | \$632.78<br>\$96.57    |
| 001        | 22370              | 00/20/18             |  | STOLING A INVALIDE                 |  |  |                              |                        |
|            |                    |                      |  |                                    |  |  | Fund Total                   | \$313,185.02           |

#### GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND - 004

004 12950 09/10/19 PREFERRED MATERIALS, INC APP 1

PAVEMENT REHAB

Capital Improvements

563001-53902

\$54,141.38

**Community Development District** 

# Payment Register by Fund For the Period from 9/1/2019 to 9/30/2019 (Sorted by Check / ACH No.)

| Check /<br>ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount<br>Paid |
|--------------------|------|-------|-------------|---------------------|--------------------------|---------------|----------------|
|                    |      |       |             |                     |                          | Fund Total    | \$54,141.38    |

Total Checks Paid \$367,326.40

#### MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD FROM: Fernand Thomas, Accountant II CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager DATE: October 03, 2019 SUBJECT: September Financial Report

Attached, please find the September 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 <u>fernand.thomas@inframark.com</u>.

#### **General Funds:**

- Total revenues are approximately 110% of the annual budget. Annual Assessments are 99% collected, and CDD collected Assessments are at 92%. Additional funds were received from FEMA this month which accounts for most of the variance.
- For the current month, Year-to-Date expenditures should be 100% of annual budget. Total expenditures are at 105% of the annual budget, and a budget amendment is required.

#### Debt Service Funds:

#### Series 2002

- Total revenues are approximately 98% of the annual budget and include prepayments. Annual Assessments are 96% 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 106% of the annual budget and include prepayments. Annual Assessments are 98% 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 98% 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** 

September 30, 2019

**Prepared by** 



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# MARSHALL CREEK Community Development District

**Financial Statements** 

(Unaudited)

September 30, 2019

#### Balance Sheet September 30, 2019

GENERAL 004 - 2002 AREA SERIES 2015 SERIES 2016 SERIES 2002 CAPITAL DEBT DEBT DEBT GENERAL RESERVES SERVICE SERVICE SERVICE ACCOUNT DESCRIPTION FUND FUND FUND FUND FUND TOTAL ASSETS Cash - Checking Account 636,267 \$ \$ \$ \$ \$ 636,267 \$ --Accounts Receivable 350 350 --Assessments Receivable 40,726 2,149 100,208 143,083 -Allow-Doubtful Collections (24,920) -(51, 178)-(76,098) Due From Other Funds -42,967 -21,395 616 64,978 Investments: Money Market Account 1,461,900 1,461,900 ----34,801 Prepayment Account 21,148 13,653 --43,692 Prepayment Account A 43,692 ---**Reserve Fund** 191,712 31,330 223,042 --Reserve Fund A -484,563 484,563 --Revenue Fund 284,679 34,935 319,614 --Revenue Fund A 286,368 286,368 . . Prepaid Items 22,276 22,276 \_ ---TOTAL ASSETS \$ 2,136,599 \$ 45,116 \$ 546,569 \$ 836,018 \$ 80,534 \$ 3,644,836 LIABILITIES Accounts Payable \$ 19,302 \$ \$ \$ \$ \$ 19,302 ---Accrued Expenses 21,418 21,418 ---**Deferred Revenue** 15,806 2,149 49,030 66,985 -Due To Other Funds 5,081 59,897 64,978 -\_ TOTAL LIABILITIES 172,683 61,607 2,149 108,927 --

#### Balance Sheet September 30, 2019

| TOTAL FUND BALANCES           | \$ 2,074,992    | \$                    | 42,967  | \$ | 437,642                             | \$      | 836,018                           | \$ | 80,534                             | \$ 3,472,153 |
|-------------------------------|-----------------|-----------------------|---|----|-------------------------------------|---------|-----------------------------------|----|------------------------------------|--------------|
| Unassigned:                   | 746,875         |                       | 42,967  |    | -                                   |         | -                                 |    | -                                  | 789,842      |
| Reserves - Tennis Courts      | 24,853          |                       | -   |    | -                                   |         | -                                 |    | -                                  | 24,853       |
| Reserves - Swimming Pools     | 132,635         |                       | -   |    | -                                   |         | -                                 |    | -                                  | 132,635      |
| Reserves - Swim&Fitness Clubh | 18,558          |                       | -   |    | -                                   |         | -                                 |    | -                                  | 18,558       |
| Reserves - Park               | 32,900          |                       | -   |    | -                                   |         | -                                 |    | -                                  | 32,900       |
| Reserves - Landscape          | 39,986          |                       | -   |    | -                                   |         | -                                 |    | -                                  | 39,986       |
| Reserves - Gate               | 7,838           |                       | -   |    | -                                   |         | -                                 |    | -                                  | 7,838        |
| Reserves - Field              | 312,092         |                       | -   |    | -                                   |         | -                                 |    | -                                  | 312,092      |
| Operating Reserves            | 736,979         |                       | -   |    | -                                   |         | -                                 |    | -                                  | 736,979      |
| Assigned to:                  |                 |                       |   |    |                                     |         |                                   |    |                                    |              |
| Debt Service                  | -               |                       | -   |    | 437,642                             |         | 836,018                           |    | 80,534                             | 1,354,194    |
| Restricted for:               |                 |                       |   |    |                                     |         |                                   |    |                                    |              |
| Prepaid Items                 | 22,276          |                       | -   |    | -                                   |         | -                                 |    | -                                  | 22,276       |
| Nonspendable:                 |                 |                       |   |    |                                     |         |                                   |    |                                    |              |
| FUND BALANCES                 |                 |                       |   |    |                                     |         |                                   |    |                                    |              |
| ACCOUNT DESCRIPTION           | GENERAL<br>FUND | 004<br>A<br>CA<br>RES | NERAL<br>- 2002<br>REA<br>PITAL<br>ERVES<br>UND | S  | RIES 2002<br>DEBT<br>ERVICE<br>FUND | E<br>SE | IES 2015<br>DEBT<br>RVICE<br>FUND | SE | IES 2016<br>DEBT<br>ERVICE<br>FUND | TOTAL        |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| REVENUES                       |                             |                        |                        |                             |                  |                  |                             |
| Interest - Investments         | \$ 12,000                   | \$ 12,000              | \$ 37,175              | \$ 25,175                   | \$ 1,000         | \$ 2,328         | \$ 1,328                    |
| FEMA Grants                    | -                           | -                      | 263,934                | 263,934                     | -                | 263,934          | 263,934                     |
| FEMA Revenue                   | -                           | -                      | 40,610                 | 40,610                      | -                | -                | -                           |
| Shared Rev - Other Local Units | 476,151                     | 476,151                | 476,151                | -                           | -                | -                | -                           |
| Interlocal Agreement - Other   | 356,097                     | 356,097                | 356,097                | -                           | 29,675           | 29,675           | -                           |
| Other Physical Environment Rev | 15,000                      | 15,000                 | 11,000                 | (4,000)                     | 1,250            | 2,000            | 750                         |
| S/F Program Fees               | 37,000                      | 37,000                 | 50,320                 | 13,320                      | -                | (175)            | (175)                       |
| S/F Swimming Program Fees      | 2,000                       | 2,000                  | 2,686                  | 686                         | -                | -                | -                           |
| S/F Activity Fees              | 200                         | 200                    | 4,906                  | 4,706                       | -                | -                | -                           |
| S/F Other Revenues             | 1,750                       | 1,750                  | 2,008                  | 258                         | -                | -                | -                           |
| S/F Rental Fees                | 2,500                       | 2,500                  | 2,000                  | (500)                       | 208              | -                | (208)                       |
| S/F Snack Bar Revenue          | 500                         | 500                    | 3,645                  | 3,145                       | 42               | 255              | 213                         |
| Tennis Merchandise Sales       | 14,000                      | 14,000                 | 15,487                 | 1,487                       | 1,000            | 1,820            | 820                         |
| Tennis Special Events&Socials  | 1,000                       | 1,000                  | -                      | (1,000)                     | -                | -                | -                           |
| Tennis Lessons & Clinics       | 150,000                     | 150,000                | 233,359                | 83,359                      | 12,500           | 23,210           | 10,710                      |
| Tennis Ball Machine Rental Fee | 3,500                       | 3,500                  | 3,099                  | (401)                       | 292              | (10)             | (302)                       |
| Tennis Membership              | 40,000                      | 40,000                 | 41,245                 | 1,245                       | -                | -                | -                           |
| Interest - Tax Collector       | -                           | -                      | 12,279                 | 12,279                      | -                | -                | -                           |
| Special Assmnts- Tax Collector | 3,326,168                   | 3,326,168              | 3,308,559              | (17,609)                    | -                | 23,387           | 23,387                      |
| Special Assmnts- CDD Collected | 11,994                      | 11,994                 | 10,995                 | (999)                       | 1,000            | 1,000            | -                           |
| Special Assmnts- Discounts     | (99,785)                    | (99,785)               | (113,489)              | (13,704)                    | -                | -                | -                           |
| Other Miscellaneous Revenues   | 1,100                       | 1,100                  | 4,627                  | 3,527                       | 92               | 163              | 71                          |
| Gate Bar Code/Remotes          | 3,200                       | 3,200                  | 5,088                  | 1,888                       | 267              | 467              | 200                         |
| Impact Fee                     | 30,000                      | 30,000                 | 58,770                 | 28,770                      | 2,500            | 4,391            | 1,891                       |
| TOTAL REVENUES                 | 4,384,375                   | 4,384,375              | 4,830,551              | 446,176                     | 49,826           | 352,445          | 302,619                     |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| EXPENDITURES                   |                             |                        |                        |                             |                  |                  |                             |
| Administration                 |                             |                        |                        |                             |                  |                  |                             |
| P/R-Board of Supervisors       | 6,500                       | 6,500                  | 7,143                  | (643)                       | 542              | 629              | (87)                        |
| ProfServ-Arbitrage Rebate      | 1,200                       | 1,200                  | -                      | 1,200                       | -                | -                | -                           |
| ProfServ-Dissemination Agent   | 3,000                       | 3,000                  | 3,000                  | -                           | -                | 3,000            | (3,000)                     |
| ProfServ-Engineering           | 20,000                      | 20,000                 | 30,765                 | (10,765)                    | 1,667            | 531              | 1,136                       |
| ProfServ-Legal Services        | 75,000                      | 75,000                 | 50,243                 | 24,757                      | 6,250            | 3,659            | 2,591                       |
| ProfServ-Mgmt Consulting Serv  | 60,320                      | 60,320                 | 60,320                 | -                           | 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                       | 3,500                  | 5,504                  | (2,004)                     | 292              | 1,627            | (1,335)                     |
| Insurance - General Liability  | 28,012                      | 28,012                 | 26,345                 | 1,667                       | -                | -                | -                           |
| Printing and Binding           | 4,000                       | 4,000                  | 3,509                  | 491                         | 333              | 135              | 198                         |
| Legal Advertising              | 3,000                       | 3,000                  | 2,307                  | 693                         | 250              | 175              | 75                          |
| Miscellaneous Services         | 6,000                       | 6,000                  | 8,876                  | (2,876)                     | 500              | 816              | (316)                       |
| Misc-Assessmnt Collection Cost | 66,517                      | 66,517                 | 64,084                 | 2,433                       | -                | -                | -                           |
| Shared Exp - Other Local Units | 516,557                     | 516,557                | 516,556                | 1                           | -                | -                | -                           |
| Office Supplies                | 500                         | 500                    | 479                    | 21                          | 42               | 44               | (2)                         |
| Annual District Filing Fee     | 175                         | 175                    | 175                    |                             |                  |                  | -                           |
| Total Administration           | 821,886                     | 821,886                | 807,791                | 14,095                      | 14,903           | 15,643           | (740)                       |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION                     | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|---|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Other Public Sefety                     |                             |                        |                        |                             |                  |                  |                             |
| Other Public Safety<br>Payroll-Benefits | 6,915                       | 6,915                  | 4,324                  | 2,591                       | 576              | 731              | (155)                       |
| Payroll-Engineering                     | 38,349                      | 38,349                 | 49,010                 | (10,661)                    | 3,196            | 4,321            | (155)                       |
| Payroll-Gate Maintenance                | 3,058                       | 3,058                  | 49,010                 | (10,001)                    | 255              | 4,321            | (1,125)                     |
| Contracts-Security Services             | ,                           |                        | ,                      | ,                           |                  | -                |                             |
| Contracts-Roving Patrol                 | 264,272<br>42,900           | 264,272                | 248,723                | 15,549                      | 22,023<br>3,575  | 9,479            | 12,544<br>705               |
| R&M-Gate                                | ,                           | 42,900                 | 31,518                 | 11,382                      | ,                | 2,870            |                             |
|   | 20,000                      | 20,000                 | 31,173                 | (11,173)                    | 1,667            | 1,821            | (154)                       |
| Misc-Bar Codes                          | 4,100                       | 4,100                  | 5,434                  | (1,334)                     | 342              |                  | 342                         |
| Total Other Public Safety               | 379,594                     | 379,594                | 371,967                | 7,627                       | 31,634           | 19,371           | 12,263                      |
| Field                                   |                             |                        |                        |                             |                  |                  |                             |
| Payroll-Benefits                        | 5,107                       | 5,107                  | 3,445                  | 1,662                       | 426              | 585              | (159)                       |
| Payroll-Engineering                     | 29,108                      | 29,108                 | 39,145                 | (10,037)                    | 2,426            | 3,457            | (1,031)                     |
| Utility - Water & Sewer                 | 2,000                       | 2,000                  | 193                    | 1,807                       | 167              | -                | 167                         |
| 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                  | 4,130                  | 3,590                       | -                | 339              | (339)                       |
| R&M-Buildings                           | 50,000                      | 50,000                 | 56,830                 | (6,830)                     | 4,167            | 2,433            | 1,734                       |
| R&M-Electrical                          | 12,500                      | 12,500                 | 15,067                 | (2,567)                     | 500              | 7,053            | (6,553)                     |
| R&M-Fountain                            | 4,000                       | 4,000                  | 19,220                 | (15,220)                    | -                | -                | -                           |
| R&M-Mulch                               | 3,489                       | 3,489                  | 1,400                  | 2,089                       | -                | -                | -                           |
| R&M-Roads & Alleyways                   | 45,000                      | 45,000                 | 87,852                 | (42,852)                    | 1,500            | 2,537            | (1,037)                     |
| R&M-Sidewalks                           | 20,000                      | 20,000                 | 15,964                 | 4,036                       | 1,000            | 1,646            | (646)                       |
| R&M-Signage                             | 8,000                       | 8,000                  | 6,545                  | 1,455                       |                  | 2,590            | (2,590)                     |
| Cap Outlay-Machinery and Equip          | 38,000                      | 38,000                 | 49,778                 | (11,778)                    | -                |                  | · · · · · · · · ·           |
| Total Field                             | 229,424                     | 229,424                | 333,914                | (104,490)                   | 10,186           | 20,640           | (10,454)                    |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION        | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|----------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
|                            |                             |                        |                        |                             |                  |                  |                             |
| ndscape Services           |                             |                        |                        |                             |                  |                  |                             |
| Payroll-Salaries           | 201,591                     | 201,591                | 168,163                | 33,428                      | 16,799           | 20,478           | (3,679)                     |
| Payroll-Other              | 12,000                      | 12,000                 | 3,000                  | 9,000                       | 1,000            | -                | 1,000                       |
| Payroll-Administrative     | 7,038                       | 7,038                  | 6,443                  | 595                         | 587              | 448              | 139                         |
| Payroll-Benefits           | 66,352                      | 66,352                 | 68,772                 | (2,420)                     | 5,529            | 4,541            | 988                         |
| Payroll-General Staff      | 97,222                      | 97,222                 | 75,937                 | 21,285                      | 8,102            | 8,989            | (887)                       |
| Payroll-Irrigation Staff   | 63,222                      | 63,222                 | 66,067                 | (2,845)                     | 5,269            | 5,666            | (397)                       |
| Payroll-IPM Staff          | 91,931                      | 91,931                 | 76,858                 | 15,073                      | 7,661            | 4,546            | 3,115                       |
| Payroll-Equipment Mechanic | 27,272                      | 27,272                 | 26,906                 | 366                         | 2,273            | 2,400            | (127)                       |
| Payroll Taxes              | 34,391                      | 34,391                 | 31,242                 | 3,149                       | 2,866            | 3,222            | (356)                       |
| ProfServ-Info Technology   | 1,000                       | 1,000                  | 3,161                  | (2,161)                     | 83               | -                | 83                          |
| Communication - Telephone  | 800                         | 800                    | 3,407                  | (2,607)                     | 67               | 275              | (208)                       |
| Utility - Cable TV Billing | 3,520                       | 3,520                  | 1,813                  | 1,707                       | 293              | 165              | 128                         |
| Electricity - General      | 6,000                       | 6,000                  | 2,871                  | 3,129                       | 500              | 92               | 408                         |
| Utility - Refuse Removal   | 13,500                      | 13,500                 | 7,553                  | 5,947                       | 1,125            | 493              | 632                         |
| Utility - Water & Sewer    | 3,360                       | 3,360                  | 2,842                  | 518                         | 280              | 338              | (58)                        |
| Rentals - General          | 1,500                       | 1,500                  | 2,068                  | (568)                       | 125              | 1,170            | (1,045)                     |
| R&M-Buildings              | 2,000                       | 2,000                  | 6,772                  | (4,772)                     | 167              | 1,202            | (1,035)                     |
| R&M-Equipment              | 30,000                      | 30,000                 | 34,065                 | (4,065)                     | 2,500            | 3,460            | (960)                       |
| R&M-Grounds                | 53,729                      | 53,729                 | 54,395                 | (666)                       | 12,193           | 1,085            | 11,108                      |
| R&M-Irrigation             | 21,000                      | 21,000                 | 18,783                 | 2,217                       | 1,750            | 304              | 1,446                       |
| R&M-Mulch                  | 79,360                      | 79,360                 | 93,929                 | (14,569)                    | 1,560            | -                | 1,560                       |
| R&M-Pump Station           | 15,000                      | 15,000                 | 9,677                  | 5,323                       | 1,250            | (493)            | 1,743                       |
| R&M-Trees and Trimming     | 13,495                      | 13,495                 | 28,390                 | (14,895)                    | 1,125            | 1,370            | (245)                       |
| Misc-Employee Meals        | 7,000                       | 7,000                  | 5,027                  | 1,973                       | 583              | -                | 583                         |
| Office Equipment           | 4,000                       | 4,000                  | 937                    | 3,063                       | 333              | -                | 333                         |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Op Supplies - General          | 19,000                      | 19,000                 | 17,219                 | 1,781                       | 1,583            | 995              | 588                         |
| Op Supplies - Uniforms         | 7,408                       | 7,408                  | 2,885                  | 4,523                       | 486              | -                | 486                         |
| Op Supplies - Fuel, Oil        | 12,500                      | 12,500                 | 16,717                 | (4,217)                     | 1,049            | 3,019            | (1,970)                     |
| Impr - Landscape               | 57,452                      | 57,452                 | 62,628                 | (5,176)                     | 4,788            | (258)            | 5,046                       |
| Cap Outlay-Machinery and Equip | 67,977                      | 67,977                 | 110,176                | (42,199)                    | 5,665            | 20,089           | (14,424)                    |
| Total Landscape Services       | 1,020,620                   | 1,020,620              | 1,008,703              | 11,917                      | 87,591           | 83,596           | 3,995                       |
| <u>Utilities</u>               |                             |                        |                        |                             |                  |                  |                             |
| Electricity - Streetlighting   | 82,356                      | 82,356                 | 73,429                 | 8,927                       | 6,863            | 6,826            | 37                          |
| Utility - Water & Sewer        | 3,600                       | 3,600                  | 2,446                  | 1,154                       | 300              | 200              | 100                         |
| R&M-Lake                       | 53,080                      | 53,080                 | 56,103                 | (3,023)                     | 4,423            | 4,290            | 133                         |
| Total Utilities                | 139,036                     | 139,036                | 131,978                | 7,058                       | 11,586           | 11,316           | 270                         |
| Operation & Maintenance        |                             |                        |                        |                             |                  |                  |                             |
| Payroll-Shared Personnel       | 356,097                     | 356,097                | 312,941                | 43,156                      | 29,675           | 24,153           | 5,522                       |
| ProfServ-Field Management      | 229,272                     | 229,272                | 243,840                | (14,568)                    | 19,106           | 10,474           | 8,632                       |
| Travel and Per Diem            | 400                         | 400                    | 330                    | 70                          | 33               | 60               | (27)                        |
| Communication - Telephone      | 2,100                       | 2,100                  | 1,387                  | 713                         | 175              | -                | 175                         |
| Postage and Freight            | 100                         | 100                    | 305                    | (205)                       | 8                | 63               | (55)                        |
| Rentals - General              | -                           | -                      | 1,905                  | (1,905)                     | -                | -                | -                           |
| R&M-Vehicles                   | 6,000                       | 6,000                  | 5,937                  | 63                          | 500              | 275              | 225                         |
| Printing and Binding           | 4,500                       | 4,500                  | 4,142                  | 358                         | 375              | 440              | (65)                        |
| Misc-Connection Computer       | 3,700                       | 3,700                  | 21,340                 | (17,640)                    | 308              | -                | 308                         |
| Billback Expenses Developer    | -                           | -                      | 1,112                  | (1,112)                     | -                | 211              | (211)                       |
| Office Supplies                | 1,500                       | 1,500                  | 3,461                  | (1,961)                     | 125              | -                | 125                         |
| Op Supplies - General          | 7,200                       | 7,200                  | 7,956                  | (756)                       | 600              | 353              | 247                         |
| OP-Supplies – Buildings        | 300                         | 300                    | 129                    | 171                         | 25               |                  | 25                          |
| Total Operation & Maintenance  | 611,169                     | 611,169                | 604,785                | 6,384                       | 50,930           | 36,029           | 14,901                      |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION                  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Parks and Recreation - General       |                             |                        |                        |                             |                  |                  |                             |
| ProfServ-Mgmt Consulting Serv        | 21,840                      | 21,840                 | 21,840                 | -                           | 1,820            | 1,820            |                             |
| Insurance - Property & Casualty      | 103,143                     | 103,143                | 91,667                 | 11,476                      | -                | -                |                             |
| Total Parks and Recreation - General | 124,983                     | 124,983                | 113,507                | 11,476                      | 1,820            | 1,820            |                             |
| Clubhouse                            |                             |                        |                        |                             |                  |                  |                             |
| Contracts-Misc Labor                 | 4,000                       | 4,000                  | 3,667                  | 333                         | 333              | 216              | 117                         |
| Contracts-Outside Fitness            | 10,000                      | 10,000                 | 12,634                 | (2,634)                     | 833              | 840              | (7                          |
| R&M-Buildings                        | 22,770                      | 22,770                 | 6,533                  | 16,237                      | 1,898            | -                | 1,898                       |
| R&M-Equipment                        | 5,000                       | 5,000                  | 806                    | 4,194                       | 417              | -                | 417                         |
| Misc-Special Events                  | 15,000                      | 15,000                 | 17,540                 | (2,540)                     | 1,250            | 1,176            | 74                          |
| Cap Outlay-Machinery and Equip       | 3,500                       | 3,500                  |                        | 3,500                       | 291              | -                | 291                         |
| Total Clubhouse                      | 60,270                      | 60,270                 | 41,180                 | 19,090                      | 5,022            | 2,232            | 2,790                       |
| Swimming Pool                        |                             |                        |                        |                             |                  |                  |                             |
| Payroll-Salaries                     | 60,042                      | 60,042                 | 69,852                 | (9,810)                     | 5,004            | 7,534            | (2,530                      |
| Payroll-Hourly                       | 63,855                      | 63,855                 | 78,414                 | (14,559)                    | 5,321            | 3,093            | 2,228                       |
| Payroll-Lifeguards                   | 38,000                      | 38,000                 | 36,670                 | 1,330                       | 3,167            | 3,009            | 158                         |
| Payroll-Benefits                     | 31,415                      | 31,415                 | 26,204                 | 5,211                       | 2,618            | 2,174            | 444                         |
| Payroll-Engineering                  | 29,108                      | 29,108                 | 36,687                 | (7,579)                     | 2,426            | 3,198            | (772                        |
| Payroll-Janitor                      | 8,000                       | 8,000                  | 8,378                  | (378)                       | 667              | 669              | (2                          |
| Payroll Taxes                        | 13,189                      | 13,189                 | 14,268                 | (1,079)                     | 1,099            | 1,027            | 72                          |
| ProfServ-Info Technology             | 6,300                       | 6,300                  | 519                    | 5,781                       | 525              | -                | 525                         |
| ProfServ-Swim Pool Commiss           | 1,800                       | 1,800                  | 4,274                  | (2,474)                     | 150              | -                | 150                         |
| Contracts-Landscape                  | 3,500                       | 3,500                  | 3,010                  | 490                         | 292              | 2,870            | (2,578                      |
| Travel and Per Diem                  | 500                         | 500                    | 127                    | 373                         | 42               | -                | 42                          |
| Communication - Telephone            | 8,400                       | 8,400                  | 7,886                  | 514                         | 700              | 1,049            | (349                        |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| Utility - General              | 57,000                      | 57,000                 | 45,227                 | 11,773                      | 4,750            | 4,602            | 148                         |
| Utility - Cable TV Billing     | 1,624                       | 1,624                  | 3,830                  | (2,206)                     | 135              | 1,091            | (956)                       |
| Utility - Refuse Removal       | 2,000                       | 2,000                  | 2,107                  | (107)                       | 167              | 249              | (82)                        |
| R&M-Buildings                  | 30,000                      | 30,000                 | 37,815                 | (7,815)                     | 2,500            | 15,582           | (13,082)                    |
| R&M-Pools                      | 30,000                      | 30,000                 | 46,774                 | (16,774)                    | 2,500            | 9,919            | (7,419)                     |
| R&M-Vehicles                   | 500                         | 500                    | -                      | 500                         | 42               | -                | 42                          |
| Advertising                    | 1,800                       | 1,800                  | 1,370                  | 430                         | 150              | 135              | 15                          |
| Miscellaneous Services         | 1,500                       | 1,500                  | -                      | 1,500                       | 125              | -                | 125                         |
| Misc-Employee Meals            | 3,770                       | 3,770                  | 3,231                  | 539                         | 314              | -                | 314                         |
| Misc-Special Events            | -                           | -                      | 2,349                  | (2,349)                     | -                | -                | -                           |
| Misc-Training                  | 3,000                       | 3,000                  | 1,742                  | 1,258                       | 250              | -                | 250                         |
| Misc-Licenses & Permits        | 2,000                       | 2,000                  | 980                    | 1,020                       | 167              | -                | 167                         |
| Office Supplies                | 1,750                       | 1,750                  | 2,028                  | (278)                       | 146              | 73               | 73                          |
| Cleaning Supplies              | 2,000                       | 2,000                  | 1,575                  | 425                         | 167              | 229              | (62)                        |
| Office Equipment               | 2,500                       | 2,500                  | 2,391                  | 109                         | 208              | -                | 208                         |
| Snack-Bar Expenses             | 1,500                       | 1,500                  | -                      | 1,500                       | 125              | -                | 125                         |
| Op Supplies - Spa & Paper      | 2,250                       | 2,250                  | 1,722                  | 528                         | 188              | 274              | (86)                        |
| Op Supplies - Uniforms         | 2,500                       | 2,500                  | 2,682                  | (182)                       | 208              | 354              | (146)                       |
| Op Supplies - Summer Camp      | 16,000                      | 16,000                 | 14,606                 | 1,394                       | -                | 1,598            | (1,598)                     |
| Subscriptions and Memberships  | 1,200                       | 1,200                  | 431                    | 769                         | -                | -                | -                           |
| Cap Outlay-Machinery and Equip | 90,000                      | 90,000                 | 38,701                 | 51,299                      | 7,500            | 39               | 7,461                       |
| Cap Outlay - Pool Furniture    | 18,000                      | 18,000                 | 46,266                 | (28,266)                    | 1,500            |                  | 1,500                       |
| Total Swimming Pool            | 535,003                     | 535,003                | 542,116                | (7,113)                     | 43,153           | 58,768           | (15,615)                    |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION           | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|-------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
|                               |                             |                        |                        |                             |                  |                  |                             |
| nnis Court                    |                             |                        |                        |                             |                  |                  |                             |
| Payroll-Salaries              | 122,500                     | 122,500                | 113,738                | 8,762                       | 10,208           | 8,896            | 1,312                       |
| Payroll-Hourly                | 36,000                      | 36,000                 | 37,073                 | (1,073)                     | 3,000            | 2,688            | 312                         |
| Payroll-Benefits              | 28,346                      | 28,346                 | 30,418                 | (2,072)                     | 2,362            | 2,067            | 295                         |
| Payroll-Engineering           | 23,831                      | 23,831                 | 27,230                 | (3,399)                     | 1,986            | 2,398            | (412)                       |
| Payroll-Commission            | 135,000                     | 135,000                | 200,571                | (65,571)                    | 11,250           | 19,488           | (8,238)                     |
| Payroll Taxes                 | 23,026                      | 23,026                 | 23,175                 | (149)                       | 1,919            | 1,869            | 50                          |
| ProfServ-Administrative       | 1,000                       | 1,000                  | -                      | 1,000                       | 70               | -                | 70                          |
| ProfServ-Info Technology      | 7,000                       | 7,000                  | 9,903                  | (2,903)                     | 583              | -                | 583                         |
| Contracts-Janitorial Services | 6,000                       | 6,000                  | 6,040                  | (40)                        | 500              | 500              | -                           |
| Communication - Telephone     | 6,000                       | 6,000                  | 5,861                  | 139                         | 500              | 220              | 280                         |
| Utility - Cable TV Billing    | 1,738                       | 1,738                  | 2,392                  | (654)                       | 145              | 28               | 117                         |
| Electricity - General         | 14,500                      | 14,500                 | 14,526                 | (26)                        | 1,208            | 1,381            | (173)                       |
| Utility - Refuse Removal      | 1,800                       | 1,800                  | 2,036                  | (236)                       | 150              | 149              | 1                           |
| Utility - Water & Sewer       | 1,500                       | 1,500                  | 1,475                  | 25                          | 125              | -                | 125                         |
| Rental/Lease - Vehicle/Equip  | 1,700                       | 1,700                  | 1,585                  | 115                         | 142              | 132              | 10                          |
| R&M-General                   | 6,000                       | 6,000                  | 5,512                  | 488                         | 500              | 215              | 285                         |
| R&M-Court Maintenance         | 12,000                      | 12,000                 | 11,770                 | 230                         | 1,000            | 2,669            | (1,669)                     |
| R&M-Vandalism                 | 500                         | 500                    | -                      | 500                         | 42               | -                | 42                          |
| Printing and Binding          | 1,000                       | 1,000                  | -                      | 1,000                       | 83               | -                | 83                          |
| Advertising                   | 1,500                       | 1,500                  | 1,320                  | 180                         | 125              | 110              | 15                          |
| Misc-Employee Meals           | 1,900                       | 1,900                  | 1,688                  | 212                         | -                | -                | -                           |
| Misc-Special Events           | 1,000                       | 1,000                  | 341                    | 659                         | 83               | -                | 83                          |
| Misc-Training                 | 500                         | 500                    | 49                     | 451                         | 42               | 49               | (7)                         |
| Misc-Licenses & Permits       | 250                         | 250                    | -                      | 250                         | -                | -                | -                           |
| Office Supplies               | 3,000                       | 3,000                  | 3,281                  | (281)                       | 250              | 73               | 177                         |
| Office Equipment              | 3,000                       | 3,000                  | 3,068                  | (68)                        | 250              | -                | 250                         |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION                   | ADC         | NUAL<br>OPTED<br>DGET |           | TO DATE   | YEAR TO<br>ACTU |        | VARIANCE (<br>FAV(UNFAV |         | EP-19<br>DGET   | <br>SEP-19<br>ACTUAL |      | ARIANCE (\$)<br>AV(UNFAV) |
|---------------------------------------|-------------|-----------------------|-----------|-----------|-----------------|--------|-------------------------|---------|-----------------|----------------------|------|---------------------------|
| Teaching Supplies                     |             | 3,000                 |           | 3.000     |                 | 4,294  | (1,2                    | 94)     | 400             | -                    |      | 400                       |
| Op Supplies - Uniforms                |             | 500                   |           | 500       |                 | 325    | •                       | ,<br>75 | -               | -                    |      | -                         |
| COS - Start Up Inventory              |             | 10,000                |           | 10,000    |                 | 10,145 | (1                      | 45)     | -               | 688                  |      | (688)                     |
| Subscriptions and Memberships         |             | 800                   |           | 800       |                 | 598    | 2                       | .02     | -               | -                    |      | -                         |
| Cap Outlay-Machinery and Equip        |             | 45,000                |           | 45,000    |                 | 59,589 | (14,5                   | 89)     | -               | -                    |      | -                         |
| Total Tennis Court                    |             | 499,891               |           | 499,891   | 5               | 78,003 | (78,1                   | 12)     | 36,923          | <br>43,620           |      | (6,697)                   |
| <u>Reserves</u>                       |             |                       |           |           |                 |        |                         |         |                 |                      |      |                           |
| Reserve - Field                       |             | -                     |           | -         | 1               | 28,582 | (128,5                  | 82)     | -               | 128,582              |      | (128,582)                 |
| Total Reserves                        |             |                       |           | -         | 1               | 28,582 | (128,5                  | 82)     | -               | <br>128,582          |      | (128,582)                 |
| TOTAL EXPENDITURES & RESERVES         | 4           | ,421,876              | 4         | 4,421,876 | 4,6             | 62,526 | (240,6                  | 50)     | 293,748         | 421,617              |      | (127,869)                 |
| Excess (deficiency) of revenues       |             |                       |           |           |                 |        |                         |         |                 |                      |      |                           |
| Over (under) expenditures             |             | (37,501)              |           | (37,501)  | 1               | 68,025 | 205,5                   | 26      | (243,922)       | <br>(69,172          | )    | 174,750                   |
| 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)              | \$        | (37,501)  | \$ 1            | 68,025 | \$ 205,5                | 26      | \$<br>(243,922) | \$<br>(69,172        | ) \$ | 174,750                   |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 1           | ,906,967              | 1         | 1,906,967 | 1,9             | 06,967 |                         |         |                 |                      |      |                           |
| FUND BALANCE, ENDING                  | <u>\$ 1</u> | ,869,466              | <b>\$</b> | 1,869,466 | \$ 2,0          | 74,992 | -                       |         |                 |                      |      |                           |

**Community Development District** 

#### Notes to the Financial Statements

#### Assets

- Accounts Receivable represents duplicate payment processed. Bank is reaserching and will make an adjustment.
- Assessments Receivable represents amounts due for delinquent assessments FY2017 and FY2018, as per Assessment Collection Schedule.
- Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017, as per Assessment Collection Schedule.
- 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 FY2019 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 FY2018 not yet received for Parcel 072420-0493.

#### Fund Balance

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

#### **Marshall Creek**

Community Development District

| Account Name                   | Budget   | VTD Actual | % of Budget  | Explanation   |
|--------------------------------|----------|------------|--------------|---|
| Account Name                   | Duuget   | TTD Actual | 78 Of Budget | Lxpianation   |
| <u>Administrative</u>          |          |            |              |   |
| ProfServ-Engineering           | \$20,000 | \$30,765   | 154%         | Services are higher than budgeted.  |
| Auditing Services              | \$3,725  | \$4,675    | 126%         | Budget prepared before new RFP was approved.  |
| Postage ans Freight            | \$3,500  | \$5,504    | 157%         | Mailed notices required for Budget Public Hearing.                                    |
| Miscellaneous Services         | \$6,000  | \$8,876    | 148%         | Bank services charges and stop payment charge.  |
| Other Public Safety            |          |            |              |   |
| Payroll-Engineering            | \$38,349 | \$49,010   | 128%         | Increased staffing by 2.5 people.   |
| R&M-Gate                       | \$20,000 | \$31,173   | 156%         | 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 | \$39,145   | 134%         | 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 | \$56,830   | 114%         | Replacement of playscape at Treehouse Park, mulch installation                        |
| R&M-Electrical                 | \$12,500 | \$15,067   | 121%         | Excavate & Re-route two conduit.  |
| R&M-Fountain                   | \$4,000  | \$19,220   | 481%         | Resurfacing steps, fountain repair.   |
| R&M-Roads & Alleyways          | \$45,000 | \$87,852   | 195%         | 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. |

#### Notes to the Financial Statements

#### **Marshall Creek**

Community Development District

| Account Name                   | Budget   | YTD Actual | % of Budget | Explanation   |
|--------------------------------|----------|------------|-------------|---|
| Landscape Services             |          |            |             |   |
| R&M-Equipment                  | \$30,000 | \$34,065   | 114%        | Services are higher than budgeted.  |
| R&M-Grounds                    | \$53,729 | \$54,395   | 101%        | 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 | \$28,390   | 210%        | Raise canopies on Palencia Village Dr and trim trees at the main entrance.  |
| Op Supplies-Fuel, Oil          | \$12,500 | \$15,729   | 126%        | This is higher due to the addition of vehicles.   |
| Impr-Landscape                 | \$57,452 | \$62,628   | 109%        | Purchase of flowers, bed mix, pine straw and mulcher.   |
| Cap Outlay-Machinery and Equip | \$67,977 | \$110,176  | 162%        | Had to replace Chevy S10 w/ Ford F250.  |
| Operation & Maintenance        |          |            |             |   |
| R&M-Lake                       | \$53,080 | \$60,393   | 114%        | Services are higher than budgeted.  |
| Misc-Connection Computers      | \$3,700  | \$21,340   | 577%        | New computer equipment for mgmt company - approved by board.  |
| Op-Supplies General            | \$7,200  | \$7,956    | 110%        | Unplanned Sandblaster \$567.97 was used for refinishing the iron gates at the Amenity Center saving approximately \$1,000 sending them out. |

#### Notes to the Financial Statements

#### **Marshall Creek**

Community Development District

| Account Name                   | Dudget    |            | % of Budget | Exploration  |
|--------------------------------|-----------|------------|-------------|--|
| Account Name                   | Budget    | TID Actual | % of Budget | Explanation  |
| Clubhouse                      |           |            |             |  |
| Contracts-Outside Fiftness     | \$10,000  | \$12,634   | 126%        | Increased fitness classes at Amenity center-approved by board.                                       |
| Misc-Special Events            | \$15,000  | \$17,540   | 117%        | Events cost more than what was in the budget.  |
| Swimming Pool                  |           |            |             |  |
| Payroll-Engineering            | \$29,108  | \$36,687   | 126%        | Increased staffing by 2.5 people   |
| ProfServ-Swim Pool Commiss     | \$1,800   | \$4,274    | 237%        | Swim lessons greater than budgeted-offset by increased revenue.                                      |
| R&M Building                   | \$30,000  | \$37,815   | 126%        | Purchase of additional electric supplies.  |
| R&M Pools                      | \$30,000  | \$46,774   | 156%        | Several large unexpected repairs - sand filter, flow meter<br>and impeller replaced.                 |
| Cap-Outlay Pool Furniture      | \$18,000  | \$46,266   | 257%        | Purchase additonal furniture for adult deck due to increase in usage-offset by lower Capital outlay. |
| <u>Tennis Court</u>            |           |            |             |  |
| Payroll-Engineering            | \$23,831  | \$27,229   | 114%        | Increased staffing by 2.5 people   |
| Payroll Commission             | \$135,000 | \$200,571  | 149%        | 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.   |
| 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.                              |

#### Notes to the Financial Statements

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | SEP-19<br>BUDGET | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|---------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|
| REVENUES                              |                             |                        |                        |                             |                  |                  |                             |
| Interest - Investments                | \$ -                        | \$ -                   | \$-                    | \$ -                        | \$-              | \$ -             | \$ -                        |
| Special Assmnts- Tax Collector        | 51,149                      | 51,149                 | 49,001                 | (2,148)                     | -                | (1,518)          | (1,518)                     |
| Special Assmnts- CDD Collected        | 1,668                       | 1,668                  | 1,668                  | -                           | -                | -                | -                           |
| Special Assmnts- Discounts            | (2,046)                     | (2,046)                | (1,745)                | 301                         | -                | -                | -                           |
| TOTAL REVENUES                        | 50,771                      | 50,771                 | 48,924                 | (1,847)                     | -                | (1,518)          | (1,518)                     |
| EXPENDITURES                          |                             |                        |                        |                             |                  |                  |                             |
| Administration                        |                             |                        |                        |                             |                  |                  |                             |
| Misc-Assessmnt Collection Cost        | 1,023                       | 1,023                  | 975                    | 48                          |                  |                  |                             |
| Total Administration                  | 1,023                       | 1,023                  | 975                    | 48                          |                  |                  |                             |
| Landscape Services                    |                             |                        |                        |                             |                  |                  |                             |
| Capital Improvements                  | <u> </u>                    |                        | 54,141                 | (54,141)                    |                  | 54,141           | (54,141)                    |
| Total Landscape Services              |                             |                        | 54,141                 | (54,141)                    |                  | 54,141           | (54,141)                    |
| TOTAL EXPENDITURES                    | 1,023                       | 1,023                  | 55,116                 | (54,093)                    | -                | 54,141           | (54,141)                    |
| Excess (deficiency) of revenues       |                             |                        |                        |                             |                  |                  |                             |
| Over (under) expenditures             | 49,748                      | 49,748                 | (6,192)                | (55,940)                    |                  | (55,659)         | (55,659)                    |
| OTHER FINANCING SOURCES (USES)        |                             |                        |                        |                             |                  |                  |                             |
| Contribution to (Use of) Fund Balance | 49,748                      | -                      | -                      | -                           | -                | -                | <u> </u>                    |
| TOTAL FINANCING SOURCES (USES)        | 49,748                      | -                      | -                      | -                           | -                | -                | -                           |
| Net change in fund balance            | \$ 49,748                   | \$ 49,748              | \$ (6,192)             | \$ (55,940)                 | \$ -             | \$ (55,659)      | \$ (55,659)                 |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 49,159                      | 49,161                 | 49,159                 |                             |                  |                  |                             |
| FUND BALANCE, ENDING                  | \$ 98,907                   | \$ 98,909              | \$ 42,967              |                             |                  |                  |                             |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION            |    | ANNUAL<br>ADOPTED<br>BUDGET |    | YEAR TO DATE<br>BUDGET |    | YEAR TO DATE<br>ACTUAL |    | VARIANCE (\$)<br>FAV(UNFAV) |    | SEP-19<br>BUDGET |    | SEP-19<br>ACTUAL |    | RIANCE (\$)<br>V(UNFAV) |
|--------------------------------|----|-----------------------------|----|------------------------|----|------------------------|----|-----------------------------|----|------------------|----|------------------|----|-------------------------|
|                                |    |                             |    |                        |    |                        |    |                             |    |                  |    |                  |    |                         |
| Interest - Investments         | \$ | 250                         | \$ | 250                    | \$ | 1,760                  | \$ | 1,510                       | \$ | 21               | \$ | 275              | \$ | 254                     |
| Special Assmnts- Tax Collector |    | 1,173,275                   |    | 1,173,275              |    | 1,121,943              |    | (51,332)                    |    | -                |    | (34,596)         |    | (34,596)                |
| 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                       |    | -                |    | -                |    | -                       |
| TOTAL REVENUES                 |    | 1,164,650                   |    | 1,164,650              |    | 1,142,211              |    | (22,439)                    |    | 21               |    | (34,321)         |    | (34,342)                |
| EXPENDITURES                   |    |                             |    |                        |    |                        |    |                             |    |                  |    |                  |    |                         |
| Administration                 |    |                             |    |                        |    |                        |    |                             |    |                  |    |                  |    |                         |
| Misc-Assessmnt Collection Cost |    | 23,466                      |    | 23,466                 |    | 22,332                 |    | 1,134                       |    | -                |    | -                |    | -                       |
| Total Administration           |    | 23,466                      |    | 23,466                 |    | 22,332                 |    | 1,134                       |    | -                |    | -                |    | -                       |
| 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)                    |    | -                |    | -                |    | -                       |

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances

| ACCOUNT DESCRIPTION                   | А  | ANNUAL<br>IDOPTED<br>BUDGET | R TO DATE<br>BUDGET | YEAR TO DA<br>ACTUAL | TE   | VARIANCE (\$)<br>FAV(UNFAV) | SEP-<br>BUDG |    | <br>SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|---------------------------------------|----|-----------------------------|---------------------|----------------------|------|-----------------------------|--------------|----|----------------------|-----------------------------|
| Excess (deficiency) of revenues       |    |                             |                     |                      |      |                             |              |    |                      |                             |
| Over (under) expenditures             |    | (10,066)                    | <br>(10,066)        | (58,                 | 746) | (48,680)                    |              | 21 | <br>(34,321)         | (34,342)                    |
| OTHER FINANCING SOURCES (USES)        |    |                             |                     |                      |      |                             |              |    |                      |                             |
| Contribution to (Use of) Fund Balance |    | (10,066)                    | -                   |                      | -    | -                           |              | -  | -                    | -                           |
| TOTAL FINANCING SOURCES (USES)        |    | (10,066)                    | -                   |                      | -    | -                           |              | -  | -                    | -                           |
| Net change in fund balance            | \$ | (10,066)                    | \$<br>(10,066)      | \$ (58,              | 746) | \$ (48,680)                 | \$           | 21 | \$<br>(34,321)       | \$ (34,342)                 |
| FUND BALANCE, BEGINNING (OCT 1, 2018) |    | 496,388                     | 496,388             | 496,                 | 388  |                             |              |    |                      |                             |
| FUND BALANCE, ENDING                  | \$ | 486,322                     | \$<br>486,322       | \$ 437,              | 642  |                             |              |    |                      |                             |

| ACCOUNT DESCRIPTION            |    | ANNUAL<br>ADOPTED<br>BUDGET |    | YEAR TO DATE<br>BUDGET |    | YEAR TO DATE<br>ACTUAL |    | VARIANCE (\$)<br>FAV(UNFAV) |    | SEP-19<br>BUDGET | SEP-19<br>ACTUAL |        | VARIANCE (\$)<br>FAV(UNFAV) |        |
|--------------------------------|----|-----------------------------|----|------------------------|----|------------------------|----|-----------------------------|----|------------------|------------------|--------|-----------------------------|--------|
| REVENUES                       |    |                             |    |                        |    |                        |    |                             |    |                  |                  |        |                             |        |
| Interest - Investments         | \$ | 200                         | \$ | 200                    | \$ | 2,759                  | \$ | 2,559                       | \$ | 17               | \$               | 747    | \$                          | 730    |
| Special Assmnts- Tax Collector |    | 1,029,143                   |    | 1,029,143              |    | 1,027,993              |    | (1,150)                     |    | -                |                  | 12,669 |                             | 12,669 |
| Special Assmnts- Prepayment    |    | -                           |    | -                      |    | 53,667                 |    | 53,667                      |    | -                |                  | -      |                             | -      |
| Special Assmnts- Discounts     |    | (41,166)                    |    | (41,166)               |    | (35,075)               |    | 6,091                       |    | -                |                  | -      |                             | -      |
| TOTAL REVENUES                 |    | 988,177                     |    | 988,177                |    | 1,049,344              |    | 61,167                      |    | 17               |                  | 13,416 |                             | 13,399 |
| EXPENDITURES                   |    |                             |    |                        |    |                        |    |                             |    |                  |                  |        |                             |        |
| Administration                 |    |                             |    |                        |    |                        |    |                             |    |                  |                  |        |                             |        |
| Misc-Assessmnt Collection Cost |    | 20,583                      |    | 20,583                 |    | 19,605                 |    | 978                         |    | -                |                  | -      |                             | -      |
| Total Administration           |    | 20,583                      |    | 20,583                 |    | 19,605                 |    | 978                         |    | -                |                  | -      |                             |        |
| 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)                    |    |                  |                  |        |                             | -      |

| ACCOUNT DESCRIPTION                   | AD | NNUAL<br>DOPTED<br>UDGET | TO DATE<br>DGET | TO DATE<br>TUAL | VARIANC<br>FAV(UNF |        | SEP-1<br>BUDGI |    | SEP-19<br>ACTUAL | IANCE (\$)<br>/(UNFAV) |
|---------------------------------------|----|--------------------------|-----------------|-----------------|--------------------|--------|----------------|----|------------------|------------------------|
| Excess (deficiency) of revenues       |    |                          |                 |                 |                    |        |                |    |                  |                        |
| Over (under) expenditures             |    | (9,456)                  | <br>(9,456)     | <br>18,189      | 2                  | 7,645  |                | 17 | <br>13,416       | <br>13,399             |
| OTHER FINANCING SOURCES (USES)        |    |                          |                 |                 |                    |        |                |    |                  |                        |
| Operating Transfers-Out               |    | -                        | -               | (1,341)         | (                  | 1,341) |                | -  | -                | -                      |
| Contribution to (Use of) Fund Balance |    | (9,456)                  | -               | -               |                    | -      |                | -  | -                | -                      |
| TOTAL FINANCING SOURCES (USES)        |    | (9,456)                  | -               | (1,341)         | (*                 | 1,341) |                | -  | -                | -                      |
| Net change in fund balance            | \$ | (9,456)                  | \$<br>(9,456)   | \$<br>16,848    | \$ 20              | 6,304  | \$             | 17 | \$<br>13,416     | \$<br>13,399           |
| FUND BALANCE, BEGINNING (OCT 1, 2018) |    | 819,170                  | 819,170         | 819,170         |                    |        |                |    |                  |                        |
| FUND BALANCE, ENDING                  | \$ | 809,714                  | \$<br>809,714   | \$<br>836,018   |                    |        |                |    |                  |                        |

| ACCOUNT DESCRIPTION            |    | ANNUAL<br>ADOPTED<br>BUDGET |    | AR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL |        | VARIANCE (\$)<br>FAV(UNFAV) |          | SEP-19<br>BUDGET |   | - · | SEP-19<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |     |
|--------------------------------|----|-----------------------------|----|----------------------|------------------------|--------|-----------------------------|----------|------------------|---|-----|------------------|-----------------------------|-----|
|                                |    |                             |    |                      |                        |        |                             |          |                  |   |     |                  |                             |     |
| Interest - Investments         | \$ | 100                         | \$ | 100                  | \$ 1                   | ,116   | \$                          | 1,016    | \$               | 8 | \$  | 83               | \$                          | 75  |
| Special Assmnts- Tax Collector |    | 65,650                      |    | 65,650               | 64                     | l,899  |                             | (751)    |                  | - |     | 58               |                             | 58  |
| Special Assmnts- Prepayment    |    | -                           |    | -                    | 11                     | ,664   |                             | 11,664   |                  | - |     | -                |                             | -   |
| Special Assmnts- Discounts     |    | (2,626)                     |    | (2,626)              | (2                     | 2,240) |                             | 386      |                  | - |     | -                |                             | -   |
| TOTAL REVENUES                 |    | 63,124                      |    | 63,124               | 75                     | 5,439  |                             | 12,315   |                  | 8 |     | 141              |                             | 133 |
| EXPENDITURES                   |    |                             |    |                      |                        |        |                             |          |                  |   |     |                  |                             |     |
| Administration                 |    |                             |    |                      |                        |        |                             |          |                  |   |     |                  |                             |     |
| Misc-Assessmnt Collection Cost |    | 1,313                       | _  | 1,313                | 1                      | ,252   |                             | 61       |                  | - |     | -                |                             | -   |
| Total Administration           |    | 1,313                       |    | 1,313                | 1                      | ,252   |                             | 61       |                  | - |     | -                |                             | -   |
| Debt Service                   |    |                             |    |                      |                        |        |                             |          |                  |   |     |                  |                             |     |
| Principal Debt Retirement      |    | 10,000                      |    | 10,000               | 10                     | ),000  |                             | -        |                  | - |     | -                |                             | -   |
| Principal Prepayments          |    | -                           |    | -                    | 10                     | 0,000  |                             | (10,000) |                  | - |     | -                |                             | -   |
| Interest Expense               |    | 49,296                      |    | 49,296               | 48                     | 3,980  |                             | 316      |                  | - |     | -                |                             | -   |
| Total Debt Service             |    | 59,296                      |    | 59,296               | 68                     | 3,980  |                             | (9,684)  |                  | - |     | _                |                             |     |
| TOTAL EXPENDITURES             |    | 60,609                      |    | 60,609               | 70                     | ),232  |                             | (9,623)  |                  | - |     | -                |                             |     |

| ACCOUNT DESCRIPTION   | A  | NNUAL<br>DOPTED<br>SUDGET | TO DATE<br>DGET | YEAR TO<br>ACTU |        | VARIANCE<br>FAV(UNFA |     | SEP-19<br>BUDGET |   | SEP-19<br>ACTUAL |    | VARIAN<br>FAV(UI |     |
|---|----|---------------------------|-----------------|-----------------|--------|----------------------|-----|------------------|---|------------------|----|------------------|-----|
| Excess (deficiency) of revenues   |    |                           |                 |                 |        |                      |     |                  |   |                  |    |                  |     |
| Over (under) expenditures   |    | 2,515                     | <br>2,515       |                 | 5,207  | 2,                   | 692 |                  | 8 | 1                | 41 |                  | 133 |
| OTHER FINANCING SOURCES (USES)<br>Contribution to (Use of) Fund Balance |    | 2,515                     | _               |                 | -      |                      | _   |                  | _ |                  | _  |                  | -   |
| TOTAL FINANCING SOURCES (USES)  |    | 2,515                     | -               |                 | -      |                      | -   |                  | - |                  | -  |                  | -   |
| Net change in fund balance  | \$ | 2,515                     | \$<br>2,515     | \$              | 5,207  | \$ 2,                | 692 | \$               | 8 | \$ 1             | 41 | \$               | 133 |
| FUND BALANCE, BEGINNING (OCT 1, 2018)                                   |    | 75,327                    | 75,327          |                 | 75,327 |                      |     |                  |   |                  |    |                  |     |
| FUND BALANCE, ENDING  | \$ | 77,842                    | \$<br>77,842    | \$              | 80,534 |                      |     |                  |   |                  |    |                  |     |

| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED YEAR TO DATE<br>BUDGET BUDGET |                 | AR TO DATE<br>ACTUAL | RIANCE (\$)<br>V(UNFAV) | SEP-19<br>BUDGET |                 |    | SEP-19<br>ACTUAL |   | VARIAN<br>FAV(UN |   |    |   |
|---------------------------------------|---|-----------------|----------------------|-------------------------|------------------|-----------------|----|------------------|---|------------------|---|----|---|
| REVENUES                              |   |                 |                      |                         |                  |                 |    |                  |   |                  |   |    |   |
| Interest - Investments                | \$  | -               | \$                   | -                       | \$<br>312        | \$<br>312       | \$ |                  | - | \$               | - | \$ | - |
| TOTAL REVENUES                        |   | -               |                      | -                       | 312              | 312             |    |                  | - |                  | - |    |   |
| EXPENDITURES                          |   |                 |                      |                         |                  |                 |    |                  |   |                  |   |    |   |
| Construction In Progress              |   |                 |                      |                         |                  |                 |    |                  |   |                  |   |    |   |
| Construction in Progress              |   | -               |                      | -                       | 148,288          | (148,288)       |    |                  | - |                  | - |    | - |
| Total Construction In Progress        |   | -               |                      | -                       | 148,288          | (148,288)       |    |                  | - |                  | - |    |   |
|                                       |   |                 |                      |                         |                  |                 |    |                  |   |                  |   |    |   |
| TOTAL EXPENDITURES                    |   | -               |                      | -                       | 148,288          | (148,288)       |    |                  | - |                  | - |    | - |
| Excess (deficiency) of revenues       |   |                 |                      |                         |                  |                 |    |                  |   |                  |   |    |   |
| Over (under) expenditures             |   | -               |                      | -                       | <br>(147,976)    | <br>(147,976)   |    |                  |   |                  | - |    |   |
| OTHER FINANCING SOURCES (USES)        |   |                 |                      |                         |                  |                 |    |                  |   |                  |   |    |   |
| Interfund Transfer - In               |   | -               |                      | -                       | 1,341            | 1,341           |    |                  | - |                  | - |    | - |
| TOTAL FINANCING SOURCES (USES)        |   | -               |                      | -                       | 1,341            | 1,341           |    |                  | - |                  | - |    | - |
| Net change in fund balance            | \$  | -               | \$                   | -                       | \$<br>(146,635)  | \$<br>(146,635) | \$ |                  |   | \$               | - | \$ |   |
| FUND BALANCE, BEGINNING (OCT 1, 2018) |   | -               |                      | -                       | 146,635          |                 |    |                  |   |                  |   |    |   |
| FUND BALANCE, ENDING                  | \$  | <u>\$ - </u> \$ |                      |                         | \$<br>-          |                 |    |                  |   |                  |   |    |   |