

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**OCTOBER 18, 2023
AGENDA PACKAGE**

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



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

Marshall Creek Community Development District

Board of Supervisors

Rich Luciano, Chair
Monique Perna, Vice Chair
Howard Entman, MD, Assistant Secretary
Kathy Moss, Assistant Secretary
Bob Stevens, Assistant Secretary

Janice Eggleton Davis, District Manager
Michael Eckert, Esq., District Counsel
Ryan Stilwell, P.E., District Engineer
Jodi Moore, LCAM, General Manager

Regular Meeting Agenda

Wednesday, October 18, 2023 – 4:00 p.m.

Call-in - 646-838-1601 Conference ID – 857 497 025#

1. **Roll Call**
2. **Audience Comments**
3. **Approval of the Minutes of the September 20, 2023 Meeting**
 - A. Discussion of Open Items
4. **Engineer's Report**
 - A. Proposal for Evaluation of District Roadways
 - B. Palencia Village Drive Intersection
5. **General Manager's Operations Report**
 - A. Engineering/Maintenance Request for New Utility Vehicle
 - B. Hines Request for Landscape Maintenance of County Land Adjacent to US 1
6. **District Manager's Report**
 - A. Consideration of Digitizing District Records Maintained by Inframark
7. **Attorney's Report**
8. **Supervisors' Requests**
 - A. Discussion of Palencia Pet Owners' Request for Memorial Plaque (Ms. Perna)
9. **Acceptance of the September 2023 Financial Statements and Approval of the September 2023 Check Register and Invoices**
10. **Adjournment**

District Office

Inframark Community Management
12574 Flagler Center Blvd. Suite 101
Jacksonville, FL 32258
904-436-4102

Meeting Location:

Marshall Creek Amenity Center
625 Palencia Club Drive
St. Augustine FL 32095

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 20, 2023 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

Rich Luciano	Chair
Monique Perna	Vice Chair
Howard Entman	Assistant Secretary
Bob Stevens	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell	District Engineer
Jodi Moore	General Manager
Denise Powers	Assistant General Manager
Jay King	Vesta
Jason Davidson	Vesta
Stephen Bloom	District Treasurer
Andre McAden	Inframark Accounting
Members of the Public	

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

FIRST ORDER OF BUSINESS

Roll Call

- Ms. Perna called the meeting to order, and the Board and Staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

- Mr. Jim Maedel, 200 Paseo Terraza, addressed a concern about water levels in retention ponds and his concern if they are draining into the wetlands.
 - Ms. Moore noted there was a broken bleed down pipe and the vendor has repaired it. The level will rise as it rains.

- Mr. Todd Scott, 256 Village Lakes – Front Door Lane, addressed concerns about a pond bank behind his home that is constantly saturated. He also addressed ducks/geese in the pond.
 - Ms. Moore noted she is drafting an article for the October newsletter regarding not feeding the geese.
- Mr. Terry Shaw, 151 North River Drive, addressed paving the road next to the school.
 - It was noted it is in the County budget.
- Ms. Jennifer Hornik, Sebastian Square, inquired if any changes to the security gate can be communicated via email.
 - Mr. Eckert noted unfortunately, by statute there is only so much security information the CDD can share. They have received some constructive feedback, and it is a good point to communicate if they are changing gate protocol.
 - Discussion ensued on gates and public roads financed with public bonds funds.
- Mr. John Smith, 79 Codo Court, inquired about the boardwalk repair.
- Ms. Ally Simmons addressed concerns about the snack bar closing.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Ms. Moss as Chairperson of the Board

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, Ms. Moss’ resignation as Chairperson was accepted.

B. Consideration of Resolution 2023-17 – Designating a Chair

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, Resolution 2023-17 designating Mr. Luciano as Chair was adopted.

- Mr. Luciano thanked the Board.

FOURTH ORDER OF BUSINESS

Public Hearing on Revised Amenity and Termination Rules

A. Resolution 2023-18 Adopting Revised Amenity and Termination Rules

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, the public hearing was opened.

- Mr. Eckert outlined the revision to the rule with regard to authorizing various employees to have the independent authority to suspend from the use of the amenities when patrons are violating the rules or the law. The District Manager, Director of Amenities & Strategic Planning, the Operations Manager and/or their designee have the independent authority to remove any person from all the amenities if a violation occurs or, if in their discretion, it is in the best interest of the District.
- A question was raised on whether a person has a right to defend themselves.
 - Mr. Eckert noted they will be sent a letter and invited to come to the next meeting to provide their defense.
- A question was raised on whether this includes all employees.
 - Mr. Eckert noted it states the District Manager, Director of Amenities & Strategic Planning, the Operations Manager and/or their designee.
- After discussion, a title change to Director of Amenities was made.

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

On MOTION by Mr. Stevens seconded by Ms. Perna, with all in favor, Resolution 2023-18, as amended, was adopted.

FIFTH ORDER OF BUSINESS

Approval of the Minutes of the August 16, 2023 Meeting

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the minutes of the August 16, 2023 regular meeting were approved as presented.

- A. Discussion of Open Items**
- None.

SIXTH ORDER OF BUSINESS

Engineer’s Report

A. Proposal for Assessment of District Roads

- Mr. Stilwell reported he put together a map of the different bonds and which roads go with those bonds. He outlined those areas.

- Discussion ensued on the assessment of the roads by age versus condition. Mr. Stilwell will draft the proposal and provide to the Board at the next meeting.

B. Palencia Village Drive Intersection

- Mr. Stilwell reported they have had some coordination calls with St. Johns County regarding the inlet structure that has been damaged by the trucks. Prosser is working on getting a drawing to the County to show what they would like to do. If the County agrees, he hopes to have proposals at the next meeting.
 - Dr. Entman noted he is contacting the operational folks at Race Trac and Publix to tell them about the problem and see if they can convince them to come into the property off of US 1 instead of making the 120 degree turn off of Palencia Village Drive into the driveway.

**** Boardwalk Repair**

- Mr. Stilwell reported he emailed and provided today a bid summary for the two bids received to repair the Boardwalk. Bidders were Tower-Davis and Farrell Construction.
 - Tower-Davis is the company that used to be Coleman Construction that did the Boardwalk repair three years ago. They are the low bidder at \$68,516.
 - They reached out to two other bidders and could not get a bid from them.
- Discussion ensued on project completion with Mr. Stilwell noting Tower-Davis has a project they are working on down the road and said they could get to this quickly.
- Mr. Smith noted he had been told this is a St. Johns County public park and inquired if this is not true.
 - Mr. Eckert noted it is a CDD-owned Boardwalk.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, to authorize staff to negotiate, and the Chair to execute, a contract with Tower-Davis was approved.

- Mr. Stilwell noted he will work with Mr. Eckert on the contract.

SEVENTH ORDER OF BUSINESS

General Manager's Operations Report

- Ms. Moore noted she and Ms. Powers are excited to be here. She thanked the Board for reaching out with their concerns and they are working through those. She noted her report was in the agenda package and inquired if there were any questions.
- Mr. Luciano noted he has spoken with Ms. Moore and Ms. Powers a couple of times and it has been a breath of fresh air in those offices. He thinks they are on the same page and thinks they made the right decision.

EIGHTH ORDER OF BUSINESS

District Manager’s Report

A. Acceptance of the Annual Audit for FY 2022 Prepared by Berger, Toombs, Elam, Gaines & Frank

- Ms. Davis reported on the FY 2022 audit. What has changed on this audit report is the “Specific Information” section on page 36 of the report. That information has now been corrected and it is still a clean audit.
- Mr. Luciano addressed the clean audit for processes and controls, and acknowledged they do not inspect 100% of the items. In his discussions with Vesta, there are some new processes and controls that are going to be put in place.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the audit for the fiscal year ended September 30, 2022 was accepted.

B. Consideration of Meeting Schedule for FY 2024

- Ms. Davis noted the FY 2024 meeting schedule follows the same pattern as they have now, meeting the third Wednesday of each month with the exception of June.

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, the FY 2024 meeting schedule was approved as presented.

C. Consideration of Banking Recommendations

- Ms. Davis addressed the banking recommendations noting the first one is to close the Truist account as they now want to charge for deposit books, and will only provide one deposit slip at a time, and are charging for night deposits. There are a lot of fees and no interest on the account. Ms. Robertson has talked with Ms. Powers about banks in the area that are acceptable for her to be able to do deposits of cash and they can have her mail checks to Inframark.

- It is recommended that they consolidate the two accounts into one operating account at Valley National and retain the money market at BankUnited.
- Mr. Bloom noted from time-to-time Inframark will look into finding the best banks.
- Discussion continued on banking options.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, authorizing the move to Valley National was approved.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, authorizing the Chair to execute a resolution to have bank account signatories for Valley National was approved.

- Mr. Bloom addressed the Cash and Investment Report and what they are starting to see on yields on T-Bills. He inquired as to the Board’s thoughts on CDs at the same timeframe as a T-Bill and the preference for moving to a CD.
- QPD – Qualified Public Depository was explained.
- Discussion ensued on treasury investments with Mr. Bloom noting they can shop them, although it has to be with a QPD not a broker, but they can look at it further.
- The consensus of the Board is to stay with T-Bills unless there is a differential to make it worth the District’s while to move to CDs.

NINTH ORDER OF BUSINESS

Attorney’s Report

A. Acknowledgement of Extension of Existing Staffing Interlocal Termination Date through October 7, 2023

- Mr. Eckert addressed the two Interlocal Agreements with SCCDD. One of which is not going away. It is connected to the bonds and cannot be terminated as long as the bonds are outstanding. The other is where MCCDD would provide staffing for landscaping and the amenity facilities at SCCDD. SCCDD terminated that agreement, which they have the right to do; and the effective date was October 3rd. It was discovered by Counsel for both Districts that the termination was in the middle of a pay period for employees, and they felt it would be better if they extended the termination date through October 7th.

On MOTION by Mr. Stevens seconded by Mr. Luciano, with all in favor, to extend the termination date of the Interlocal Agreement for Staffing through October 7, 2023 was approved.

B. Discussion and Consideration of New Interlocal Agreement

- Mr. Eckert provided background on the Interlocal Agreement for Staffing. He addressed the options for the Board to consider of going on their own or approving a replacement agreement to provide some of the staffing services. In speaking with SCCDD Counsel, their Chair and Ms. Moss, they have worked out an Interlocal for staffing some maintenance services at the SCCDD amenity facility. He is okay with what is in the agenda package from a legal standpoint. It protects the Board – making sure they have the ability to say no if they do not have the expertise or the staffing and they also have the ability to terminate the agreement. Whether or not it is a good business decision for the Board to enter into is not his call.
- Mr. Stevens noted he has read the agreement and there are some things he likes in terms of when SCCDD needs maintenance done the request goes to the General Manager. He could not see how or if there was any compensation for the said services provided.
 - Mr. Eckert noted the original version had that they would pay; everything under the agreement has to be a one-third / two-thirds split that is in the Interlocal Agreement that remains, and the services will be part of that split. From an accounting standpoint he wants to know how much labor they are sending over and how to track that. The best way to track it is if there is a cost that is based on an hourly rate or something like that. Where it ended up is there is no charge to them but it should be worked out in the budgeting for the two-thirds / one-third split because it is the maintenance of an amenity facility which is covered by the first Interlocal Agreement.
- Mr. Luciano noted he wants to be a good neighbor but realizes his first responsibility is to the Marshall Creek residents and then to the neighborhood. He further addressed his concerns with expectations set based upon the budgets adopted, the impact of overspending, and the anticipated increased cost to Marshall Creek residents.
- Ms. Perna addressed clarifying that the Interlocal for staffing and maintenance was cancelled after the budget was approved.

- Mr. Eckert noted that is correct, the timing of it occurred at a point where MCCDD could not amend its budget.
- Mr. Stevens noted because of that being cancelled is why MCCDD now needs to look at their staffing, which is what is going to raise their costs.
 - Mr. Eckert noted they have two issues to talk about on staffing – one being cost and two, availability of manpower.
- Dr. Entman noted he has been on the Board for nine years and everything the Board has done has been good for the residents. He further discussed mutually beneficial arrangements that the Interlocal Agreement for Staffing engendered to the advantage of both Districts and their constituents.
- Further discussion ensued on the sharing of salary expenses, scheduling issues and software.
- Dr. Entman further noted MCCDD had the advantage of being able to run this community as one community as far as amenities and security were concerned. When he asked why they were cancelling the agreement, they said they want to control their own facilities. He has asked if they are screwing up or doing something wrong and the answer was no. They cancelled without cause and that is fine, but in the process of doing that they poached MCCDD staff. They now come to this maintenance agreement, which is incomplete because it does not cover how much they are going to be charged, or what MCCDD's obligations are. Dr. Entman further expressed concerns with further poaching and noted before any other discussion, he is firmly against the maintenance agreement.
- Mr. Luciano noted if SCCDD wants to run their facilities he has no problem with that. He is not going to pass judgment of whether it is fiscally responsible or irresponsible. He has had discussions that both Board's should look at each other's amenity costs with a fine-tooth comb and try to help the other lower its cost while creating high value whether it is the tennis courts, swimming pools, and the fitness center. His position continues to be that he wants to be a good neighbor, but he wants to reserve his ability not to accept cost beyond what was communicated at budget time from SCCDD. There are a couple of ways to do this – accept the proposal but include a line that states there will be no true-up at the end of the year - it could be a one-year agreement that says that. Today they have four Board members, and a two-to-two vote will not let the motion pass.

- Discussion was tabled for the moment.

D. Discussion of Marshall Creek Staffing Plan

- Mr. Stevens noted currently they can narrow their search away from maintenance and landscaping and just focus on staffing for the amenity center. In terms of current staffing, they have the front desk person and all of the part-timers. There are three part-timers that are assigned to MCCDD amenities, three part-timers are assigned to SCCDD amenities, and six rovers. There is a strong recommendation to approve a position that has not been budgeted which is an amenity director position for MCCDD. Whether this is a Vesta employee or a MCCDD they can discuss. The other piece that adds to the cost is in the past SCCDD had shared janitorial services now they want their own there and that is an additional cost of about \$1,000 per month which will be part of the two-thirds / one-third. Those two positions will translate to about a \$65,000 increase.
- Ms. Moore noted she was informed prior to the meeting that Ms. Gunia has accepted a position with Riverside Management Services (RMS) to work at the SCCDD facility.
- Dr. Entman noted MCCDD employees work for MCCDD. When they work for RMS it adds another 10% or 12% on top of the salary.
- Discussion ensued on the Vesta proposal to run it for 90 days as a short-term plan. The long-term solution is to have the position hired.
 - Mr. Stevens noted with the nature of the position for Lifestyle they should consider it being a Vesta employee.
 - Dr. Entman addressed replacing employees should they no longer have Vesta.

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, to accept the short-term staffing proposal from Vesta and additionally establish the position and start looking for someone to fill the position was approved.

B. Discussion and Consideration of New Interlocal Agreement (continued)

- Mr. Eckert noted to be clear the agreement does not include amenity staff.
- Ms. Moore addressed the part-time staff noting Ms. Gunia and Ms. Powers had an opportunity to talk about where the individuals work on a regular basis, and they are in a good place. She noted she does have concerns about the maintenance piece and being able to provide an excellent level of service to SCCDD facility. Shane has two crewmembers

at this time, and he was already understaffed. They are looking to replace the position as there is a lot of work to be done on MCCDD side, but they will do whatever the will of the Board is and fulfill those responsibilities. If they accept the agreement, they will do their best to work within that but will be very honest and transparent with both Board's about what they are able to provide, when and how.

- Mr. Stevens asked if they did not approve the agreement would they still need to fill the maintenance position.
 - Ms. Moore noted they would.
 - Mr. Stevens noted they are not going to add or reduce staffing because of the Interlocal Agreement.
 - Dr. Entman noted they are now down three people on maintenance.
 - Discussion ensued on maintenance staff and hiring out work.
- Discussion continued on the current staffing levels and being able to provide maintenance services to SCCDD and also handling the deferred maintenance.

Mr. Luciano MOVED to approve the Interlocal Agreement and Mr. Stevens seconded the motion.

On VOICE vote with Mr. Stevens and Ms. Perna voting aye and Mr. Luciano and Dr. Entman voting nay, the motion failed. 2-2

C. Consideration of Request for Pool Maintenance Services

- Mr. Eckert noted item C is a request under the proposed Interlocal Agreement, if they had approved the proposed Interlocal Agreement, for pool maintenance services. No action is needed on the item since the new, proposed Interlocal Agreement was not approved.

E. Designation of Board Member to as Mediation Representative for Kelly v. Marshall Creek CDD (Mediation November 13, 2023)

- Mr. Eckert addressed the appointment of a Mediation Representative and asked the Board to appoint a representative.

On MOTION by Dr. Entman seconded by Ms. Perna, with Dr. Entman, Ms. Perna and Mr. Luciano voting aye and Mr. Stevens voting nay, appointing Mr. Luciano as Primary and Mr. Stevens as secondary representatives was approved.

- Mr. Eckert provided updates on the following:
 - For the commercial property by Starbucks; the parcel has quite a bit of taxes and overdue CDD assessments that are attached to it. It will probably continue and through 2022 the amount was about \$859,000.
 - The County approved amendments to their Child Safety Zone ordinance. The CDD resolution was provided to them requesting that they designate the CDD areas for parks and amenities as Child Safety Zones under their ordinance and to be added to the list that is given to people who are required to obey the ordinance.
 - With regard to the food vendors agreement with Pele’s Food Truck, they have indicated they no longer want to provide services to the community. His advice is to give a formal 30-day notice of termination without cause so it is clear when the termination date will be, and they can look for other options for food vendors for that area.

On MOTION by Dr. Entman seconded by Mr. Stevens, with all in favor, provide a 30-day notice of termination without cause to Pele’s was approved.

- Mr. Stevens inquired what happens on October 7th.
 - Mr. Eckert noted MCCDD will not be providing maintenance personnel or staffing to SCCDD on October 8th.
 - Discussion continued on concerns regarding MCCDD employees going to work for SCCDD.
- Discussion ensued on the impact to resident assessments.

TENTH ORDER OF BUSINESS

Security Session

A. Private Security Session (as required by Sections 119.071(3)(a) and 281.301, Florida Statutes

- Not held.

B. Public Security Discussion and Action

- None.
- An unidentified speaker asked if anything is changing with guests being stopped.
 - It was noted nothing is changing with the MCCDD gates.

ELEVENTH ORDER OF BUSINESS Supervisors’ Requests

A. Review of POA Commitment of Funds – Mr. Stevens

- Mr. Stevens noted he was asked to work with Larry McGinness on the POA side. There was some discussion of interest on their part to work with the CDD. The POA Board has approved the assigning of up to \$80,000 per year to the CDD for projects as approved by the POA. He would like to suggest that it be used for the Boardwalk repair project.
- Ms. Perna requested Mr. Eckert reach out to the bondholders with regard to the commercial property with outstanding assessments.

TWELFTH ORDER OF BUSINESS Acceptance of the August 2023 Financial Statements and Approval of August 2023 Check Register and Invoices

- Mr. Luciano noted he is appreciative of controls and processes.

On MOTION by Mr. Luciano seconded by Dr. Entman, with all in favor, the August 2023 financial statements were accepted, and the August 2023 check register and invoices were approved.

TWELFTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, the meeting was adjourned.

Janice Eggleton Davis
Secretary

Richard “Rich” Luciano
Chairman

Fourth Order of Business

4A.

October 10, 2023

Marshall Creek Community Development District
 c/o Inframark
 210 N. University Dr., Suite 702
 Coral Springs, FL 33071

Re: Palencia (Marshall Creek CDD) Pavement Evaluation

Dear MCCDD Board,

In response to your request, we are pleased to provide this proposal for engineering services for pavement evaluation of existing roadways within the Marshall Creek Community Development District (MCCDD). We understand that this evaluation will be for the existing roadways that were constructed as part of the Series 2000A Bond issuance for general infrastructure and local roadways.

Generally, we propose to provide you with field review and evaluation of the existing roadways shown in pink and yellow on the attached plan along with a written report documenting the current condition of the roadways and proposed repairs required. The specific services that we anticipate will be necessary are outlined below:

Task 1 – Field Review and Data Collection

Prosser will perform reviews of all the roadways built in the year 2000. We will perform a field review in which we notate observed areas of required maintenance. We will be specifically observing and notating fatigued pavement, depressional areas near inlets, broken curbs, and broken sidewalk. The notated areas will be based on observations only, no other method of investigation is included in this proposal.

Task 2 – Analysis & Mapping

Prosser will download, process, and utilize data collected in Task 1 and previously permitted construction drawings to determine the magnitude of the required maintenance repairs. A maintenance map will be developed identifying the areas and limits of required maintenance/repairs.

Task 3 – Report

Prosser will utilize the information from Tasks 2 & 3 to develop a report outlining the scope, location, and magnitude of the repairs. This report will include pertinent information in the appendices, including the maintenance map developed in Task 2, to be given to the CDD Board of Directors for a determination of next action.

FEE SUMMARY (LUMP SUM)

TASK	DESCRIPTION	FEE
1	Field Review and Data Collection	\$11,765
2	Analysis & Mapping	\$11,400
3	Report	\$8,200
	Total Contract Amount:	\$31,365

ADDITIONAL SERVICES:

Any services requested outside of the scope of work above will be charged hourly according to the rate schedule attached but will not commence without written permission. Prosser will obtain proposals for other sub-consultant services including surveying, geotechnical investigation, etc., as necessary to complete the proposed work. We will assist with coordinating the work of all subconsultants by providing site information and data, as and when requested. These sub-consultants will contract you directly for their services.

Our scope of work for this project does not include the following:

- Final Construction Drawings
- Pavement Cores or Pavement Testing
- Pipe Inspection
- Permitting
- Wetland/Wildlife Identification, Studies, Flagging or Permitting
- Traffic Study/Signalization
- Transportation Impact Analysis Report
- Surveys
- Geotechnical Engineering/Investigations
- Tree mitigation plans
- Environmental studies/analysis
- NPDES Stormwater Permitting

OUT-OF-POCKET EXPENSES:

All job-related travel, reprographic, printing, and plotting costs and supplies, mail and courier delivery services will be billed at cost plus 15%.

It is our pleasure to provide this professional services proposal to you. Please feel free to call me at (904) 739-3655. if you have any questions or concerns. If you wish to authorize us to proceed, we ask that you sign and return one copy of the signed proposal to our office. If you have any questions regarding our proposal, we remain available to discuss it with you at your convenience.

Our Standard General Conditions and Rate Schedule are attached to this proposal for your information.

Thank you again for the opportunity to provide our engineering services.

Sincerely,



William R. Lyon, PE
Vice president

Accepted By:

Signature

Typed Name and Title

Date

PROSSER, INC.**GENERAL CONDITIONS**

1. Invoicing for services will be on a monthly basis and in proportion to the amount of work performed. Payment for work completed is not contingent upon receipt of governmental or other approvals. Payment is required within 30 days from date of invoice. Past due invoice amounts will be subject to interest charges at a rate of one percent (1%) per month. Should any invoice be 15 or more days past due, Prosser, Inc. shall have the right to suspend work on the project 10 days after written notice to our Client. Prosser, Inc. reserves the right to withhold sealing of drawings until all invoices due and payable have been paid in full.
2. Default: If the said Client fails to perform the covenants herein contained or fails to make payment as herein specified, Prosser, Inc. shall have the right to bring suit against Client for the sums due hereunder. In connection with any litigation arising herein, the prevailing party shall be entitled to recover all costs incurred, including reasonable attorney's fees.
3. Lien Provisions: The Client acknowledges that it has secured legal rights to the property upon which the contemplated project will be built. Client further agrees that Prosser, Inc. may file its "Notice to Owner" to secure its right to payment.
4. Regulatory Changes: The lump sum fees and corresponding scope of work has been formulated based upon existing regulatory codes, ordinances and procedures known to Prosser, Inc. on the date of proposal preparation. In the event subsequent regulatory changes require revisions to work completed or an increased level of effort, compensation for this additional work shall be in accordance with Paragraph 5 herein.
5. Additional Work: If the scope of our Agreement is modified, additional work may be undertaken at Prosser, Inc.'s discretion, under a lump sum fee or a time and material basis in accordance with our hourly rate schedule attached hereto.
6. Excluded Items from Lump Sum Fees: The lump sum fees do not include the cost of surveying, preparation of easements, soil tests or hydrogeologic work. Prosser, Inc.'s scope of work includes coordination with sub-consultants, however, we request that their invoicing be made directly to you.
7. Reimbursable Expenses: Client requested expedited data delivery such as courier, fax, Federal Express, etc., shall be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule. Costs of reproduction for transmittals & submittals beyond those specifically referenced in the proposal shall also be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule.
8. Indemnification: Prosser, Inc. agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Prosser, Inc.'s negligent acts, errors or omissions in the performance of professional services under this Agreement and those of our sub-consultants or anyone for whom Prosser, Inc. is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold Prosser, Inc. harmless from any damage, liability or cost, including reasonable attorney's fees and costs, caused by the negligent acts, errors or omissions by the Client and those of its contractors, subcontractors or consultants or anyone who acts on behalf of Client, and arising from the project that is the subject of this Agreement.
9. Limitations of Liability: In performing its professional services hereunder, Prosser, Inc. will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. **NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY PROSSER, INC.'S UNDERTAKING HEREIN OR ITS PERFORMANCE OF SERVICES HEREUNDER. IT IS AGREED THAT BY EXECUTION OF THE ATTACHED PROPOSAL, THE CLIENT ACKNOWLEDGES THAT PROSSER, INC.'S LIABILITY FOR ANY DAMAGE, LIABILITY OR COST ON ACCOUNT OF ANY ERROR, OMISSION, OR OTHER PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED \$15,000 OR PROSSER, INC.'S FEE, WHICHEVER IS GREATER.**
10. Preliminary and detailed estimates of Construction Cost, if any, prepared by Prosser, Inc., represent our judgment as a design professional familiar with the construction industry. It is recognized, however, that neither Prosser, Inc. nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Prosser, Inc. cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by Prosser, Inc.
11. Regulatory Permitting: This Agreement does not include application fees required by any regulatory agency. We ask that the Client furnish the appropriate fee at the time applications are submitted. Permits may contain a requirement for public noticing. Any publishing and associated fees shall be the responsibility of the permittee (Client). Permits may be conditioned upon Engineer of Record inspection and certification of construction. In the event such a condition is imposed, progress and final inspections must be provided by Prosser, Inc. Compensation for this additional work shall be in accordance with Paragraph 5 herein.
12. Term of Agreement: This Agreement shall commence on the effective date of the attached proposal and upon execution by the Client. If the Client does not execute this Agreement within thirty days of the date noted on the Proposal, it is no longer valid unless otherwise mutually agreed upon by Client and Prosser.

9/15/2015

Hourly Rate Schedule

Effective May, 2023

Planning & Engineering

Senior Vice President	\$300
Vice President	\$250
Project Director/Chief	\$235
Senior Project Manager	\$200
Project Manager	\$190
Senior Engineer	\$185
Engineer	\$150
Senior Planner & Senior Landscape Architect	\$180
Planner & Landscape Architect	\$150
Senior Graphic Arts Director	\$170
Graphic Art Designer	\$130
Senior Designer	\$150
Designer	\$120
CADD Technician	\$105
Clerical	\$ 95
Administrative Support	\$ 95

Project & Business Services

Project Administrator	\$160
Sr. Project Researcher	\$150
Project Researcher	\$145
Sr. Public Relations Liaison	\$160
Technical Writer	\$115

Information Services

Programmer	\$150
Information Systems	\$150
GIS Programmer	\$165
GIS Analyst	\$140
GIS Technician	\$125

CEI/Construction Management Services

Resident Engineer	\$175
Construction Project Manager	\$190
Sr. Construction Inspector	\$125
Construction Inspector	\$105

ALL REIMBURSABLE EXPENSES SHALL BE COST TIMES A FACTOR OF 1.15

SERIES 2000 A GENERAL INFRASTRUCTURE
SERIES 2000 A
SERIES 2002 A

PALENCIA Figure 2

(Marshall Creek) Master Development Plan

SJRWM Permit Summary

Location	Permit Number	Issue Date
MUB-1 PARCEL A, Ph. I	Permit # 4-109-0216M-ERP	April 11, 2000
SV-6 PARCEL B, Ph. I	Permit # 4-109-0216M2-ERP	April 11, 2000
SV-5 PARCEL C, Ph. I	Permit # 4-109-0216M3-ERP	April 11, 2000
Golf Course/Entry Road	Permit # 4-109-56730-1	February 8, 2000
Loop Road Phase I	Permit # 4-109-0216M4-ERP	April 11, 2000
Village Center	Permit # 4-109-56730-8	February 13, 2001
EV-4 PARCEL D, Ph. I	Permit # 4-109-56730-7	June 14, 2001
SV-4 PARCEL E & C, Ph. II	Permit # 4-109-56730-10	July 10, 2001
EV-2/SV-1 Phase I	Permit # 4-109-56730-16	Nov. 11, 2001
SV-2	Permit # 4-109-56730-14	Nov. 11, 2001
SV-3	Permit # 4-109-56730-12	Nov. 11, 2001
MUB 2&3	Permit # 4-109-56730-13	Nov. 13, 2001
Athletic Complex	Permit # 4-109-56730-11	Nov. 13, 2001
MV-1	Permit # 4-109-56730-18	June 24, 2002
North Loop Road	Permit # 4-109-56730-23	Dec. 10, 2002
EV-10	Permit # 4-109-56730-20	Dec. 10, 2002
MUB-4	Permit # 4-109-56730-25	May 13, 2003
Village Center Phase II	Permit # 4-109-56730-8	May 28, 2003
MV-2 / NV-1 Phase II, Phase I	Permit # 4-109-56730-24	July 8, 2003
Boardwalks	Permit # 4-109-56730-19	June 10, 2003
Villas of Augustine Island	Letter Modification of Permit # 4-109-56730-24	July 10, 2003
MV-2 Phase I	Letter Modification of Permit # 4-109-56730-24	August 12, 2003
NV-1 Phase II	Permit # 4-109-56730-27	Oct. 7, 2003
Village Center Phase III	Permit # 4-109-56730-8	Feb. 13, 2004
MV-2 Phase III	Letter Modification of Permit # 4-109-56730-24	Dec. 19, 2003
MUA-1 Phase I	Permit # 4-109-56730-30	Mar. 9, 2004
Village Center Phase IV	Permit # 4-109-56730-31	Mar. 22, 2004
Commercial Access Drive	Letter Modification of Permit # 4-109-56730-11	June 2, 2004
EV-1	Permit # 4-109-56730-22	May 13, 2003
Live/Work Townhomes	Letter Modification of Permit # 4-109-56730-1	August 10, 2004
SV-1 Phase II	Permit # 4-109-56730-36	October 6, 2004
MV-3 / EV-8 Phase I	Permit # 4-109-56730-34	August 9, 2004
EV-5 / EV-6 Phase I	Permit # 4-109-56730-35	October 14, 2004
Comm. Access Drive Extension	Letter Modification of Permit # 4-109-56730-11	March 22, 2005
Village Walk	Permit # 4-109-56730-8	February 11, 2003
EV-9	Permit # 4-109-56730-37	May 10, 2005
MUA-2 Phase II	Letter Modification of Permit # 4-109-56730-11	January 11, 2006
Mercedo Walk MUA-2	Letter Modification of Permit # 4-109-56730-11	January 20, 2006
Crosswinds at Palencia Phase II	Permit # 4-109-56730-44	May 11, 2006
Paseo Reyes Office Condos	Letter Modification of Permit # 4-109-56730-11	March 21, 2006
Crosswinds Commercial Parcel	Letter of Modification Permit # 4-109-56730-30	March 22, 2006
EV-4/EV-5 EV-7/EV-8B	Letter of Modification Permit # 4-109-56730-32	June 13, 2006



LOCATION MAP

LEGEND

- North Village (NV)
- Midtown Village (MV)
- East Village (EV)
- South Village (SV)
- Mixed Use A
- Mixed Use B
- Village Center
- Preserved Wetlands
- Preserved Wetlands/Marsh
- Wetland Boardwalks
- Wetland Impacts
- Lakes/Detention/Retention
- Note: Storage and Pathways will be shown in detail on the general site plan.
- PK Park
- Wetland Creation & Enhancement
- Wetland Line
- Upland Buffer Line
- Upland Preserv. Area
- Marsh Line
- Archaeological Sites (Series III In-situ)
- Golf Hole
- U.S. 1 Access
- Directional Median
- Right In/Out Only
- Traffic Signal

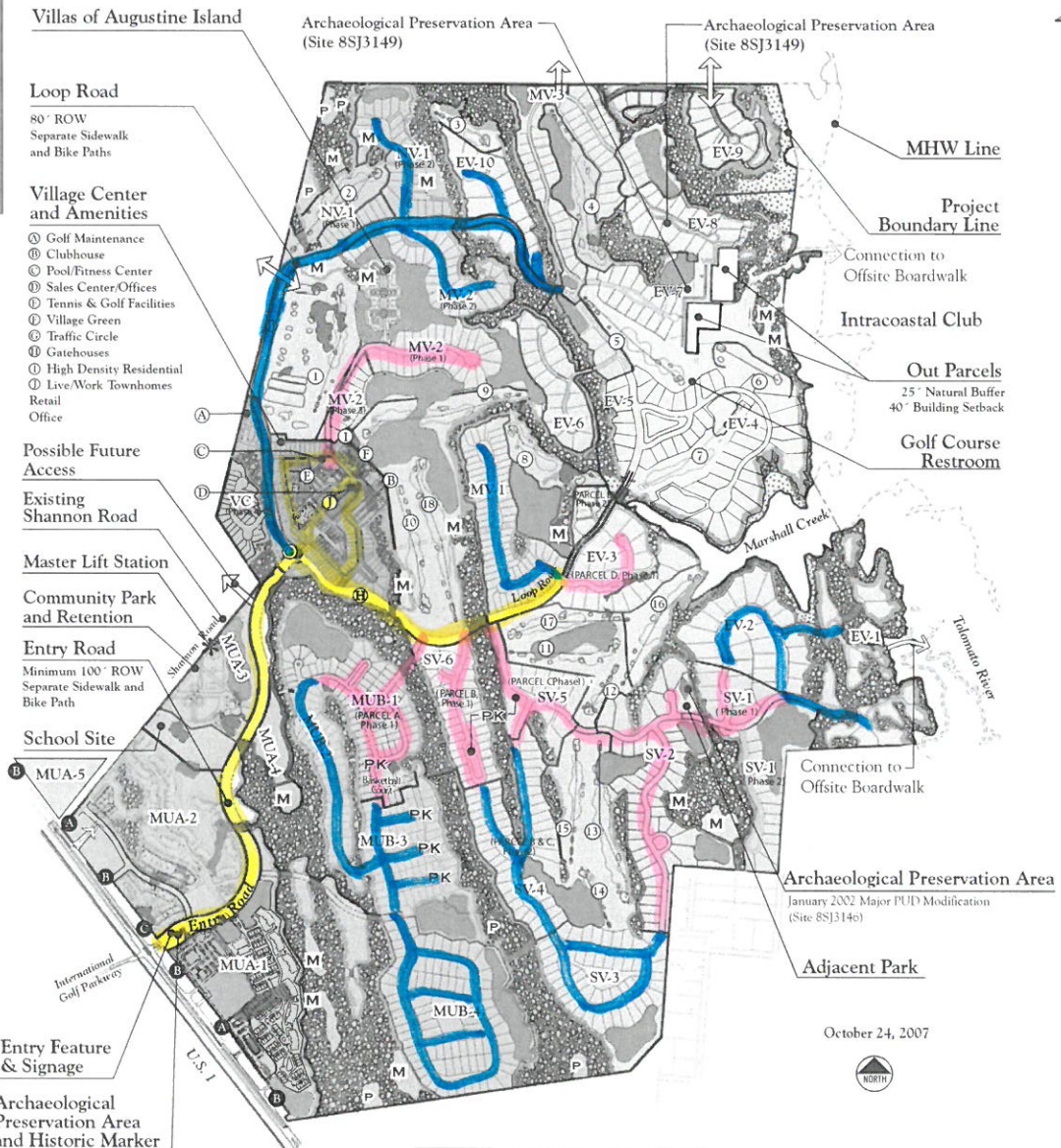
This plan depicts the present intended use for Palencia and is subject to adjustment based on final survey, design and engineering considerations consistent with the approved PUD.

Note 1: Notwithstanding the general depiction of upland buffers and wetlands on this Master Development Plan map, the Developer must comply with the upland buffering requirements of Special Condition 5 of the DRI Development Order. Such compliance shall be determined at the time of construction plan review and approval. The general site plan sheets of all construction plan submittals shall include sufficient information to allow the staff to determine compliance with the requirements of Special Condition 5 of the DRI Development Order.

Note 2: Notwithstanding the general depiction of development impacts to Shannon Road on this Master Plan, the developer must comply with DCO special condition 40 of the DRI Development Order. Compliance with special condition 40 shall be determined at the time of construction plan review and approval.

Note 3: No single lot or lots may be permitted on uplands within or on the PUD borders, subject to obtaining applicable permits from the St. Johns River Water Management District (SJRWM) and a land clearing permit from St. Johns County.

Note 4: All East Village parcels are subject to Maritime-Hammock Preservation Development Order Requirements. Exact preservation areas are noted and described on plan and depicted on the approved General Site Plan on file in the Environmental Planning Section.



The Master Development Plan Map is a general representation of the approved plan of development. Final construction and engineering plans must demonstrate compliance with all requirements of the PUD/PRD and other applicable land development regulations.

APPROVED: _____
 DATE: _____
 ORDINANCE NUMBER: _____
 FILE NUMBER: _____

October 24, 2007

Prepared for: **Hines**

Prepared by: **Prosser Hallock**
 PLANNERS & ENGINEERS

99031531

Fifth Order of Business



Management and Operations Report

September 9, 2023 – October 6, 2023

Vesta Management Team:

- Jodi Moore met with Erin Guina on Monday, September 11th to review our plan and vision for the final few weeks that the Interlocal Staffing Agreement is in place.
 - Discussed staff reporting, scheduling, and HR will still be to MCCDD through Oct. 8th.
 - Both Managers agreed to cooperate within their respective positions and responsibilities to continue a seamless experience between the residents.
- Jodi Moore met with Supervisor Perna on Tuesday, September 12th to discuss items related to the Interlocal Agreements.
- On Wednesday, September 13th Jodi Moore, Jason Davidson, and Denise Powers had our weekly Vesta transition meeting with Supervisor Stevens.
- The management team held a Department Head meeting on Thursday, September 14th.
 - Checked in with the team on their perspective of how the Vesta transition is going. Feedback was positive and the team expressed that they feel we are working well together.
 - Reviewed current challenges such as staffing, open projects, and upcoming work.
 - Shared with the Department Heads that we wish to have an open line of communication and to
- Jodi Moore met with Supervisor Perna on Thursday, September 14th to review gates and other operational items.
- The Vesta HR Director, Catherine Whyte, and HR Generalist, Jacqueline Chau, had an opportunity to the community on Thursday, September 14th. They enjoyed seeing the property and checked in with the on-site Vesta management team.
- Jodi Moore met with Supervisor Luciano on Friday, September 15th to review various financial items and opportunities for cost savings and process improvements.
- Denise Powers and Jodi Moore had a phone conference with Janice Davis on Friday, September 15th to review salary allocations for MCCDD & SCCDD. We also discussed other various operational items.
- Jodi Moore prepared an updated version of the non-resident tennis application and sent it to Mr. Eckert for review.
- Ross Ruben prepared a Vendor Service Agreement for events & food trucks which was sent by Jodi Moore for Mr. Eckert's review.
- Jodi Moore, Denise Powers, and Jason Davidson are working with Inframark to better understand the payroll allocations and splits between the MCCDD and SCCDD to provide information to the Board for the upcoming meeting.
- Jodi Moore and the Vesta Team coordinated with Supervisor Stevens regarding the end of the staffing agreement and cost adjustments to MCCDD. Supervisor Stevens assisted in analyzing data

and reviewing drafts so that a concise report of estimated increases could be provided to the Board.

- Jodi Moore and Denise Powers met with Supervisor Entman for two conversations on Monday, September 18th. We brought him up to speed on our settling in and he provided historical information as well as helpful hints to help us navigate the community's various moving parts.
- Denise Powers ran payroll on Monday, September 18th as scheduled.
- Denise Powers participated in a training session with ADP on Monday, September 18th to continue to understand the capabilities and functions of the payroll system and to ensure that the District is using it to its full advantage.
- Jodi Moore, Denise Powers, and Ross Ruben met with several key vendors on Tuesday, September 19th to review the upcoming fall festival and tree lighting events.
- On Wednesday, September 20th Denise Powers, Jodi Moore, Jay King, and Jason Davidson attended the MCCDD monthly Board Meeting.
 - Jodi Moore was pleased to see several of the residents that she had spoken to previously, it is encouraging to have residents show interest in their community operations.
- Denise Powers worked with Angela Kasting at SJSO to finalize setting up the RollKall system for our roving patrols on Thursday, September 21st.
 - We were excited to complete this with the start of the new fiscal year as the County will require the system of all participants beginning January 1, 2024, so we are ahead of the game.
 - We would like to thank Deputy Gary Perna for his continued support of getting this established and for continuing to ensure that Marshall Creek receives a high level of service from our off-duty team.
- Jodi Moore spoke with Eddie Coalwell at Envera several times on Thursday, September 21st to discuss the ongoing gate issues, further information below under gates.
- Jodi Moore met with technician "PJ" on Thursday, September 21st to review the Marshall Creek gate protocols and our desired setup.
- Jodi Moore met with Supervisor Luciano on Thursday, September 21st to have the insurance renewals sent over by Inframark executed. They were provided to Janice Davis on completion.
- Jodi Moore corresponded with Supervisor Moss on Thursday, September 21st to provide a post meeting update.
- Friday, September 22nd Denise Powers worked with Paula Davis at Inframark to establish the ACH payment process for the new RollKall system.
- Jodi Moore and Denise Powers continued to work on reorganization and arrangement of the management offices on Friday, September 22nd to help maximize space and efficiency.
- With the Boards approval of the Bank Account transition to Valley Bank Paula Davis and Denise Powers will be able to implement a more streamlined payment process for the 1099 instructors. This involves EFT transfers rather than paper checks, which also saves money.
- Jodi Moore spoke with April Day-Wolfe at Hines on Friday, September 22nd. Hines has a couple of requests regarding their efforts to put together an association for the commercial lots. One is regarding landscaping and the other regarding posting appropriate HOA meeting signage. They set a call for Friday, September 29th, and invited Janice Davis to join the discussion.
- Denise Powers met with ADP on Monday, September 25th for additional training regarding setting up employee vacation and sick time accruals in the system. They were previously tracked on a spreadsheet which was cumbersome, and it not being set up correctly had caused accrual discrepancies on paystubs.

- Denise Powers reached out to Indeed on Monday, September 25th to gain access to the MCCDD account for the purpose of job postings.
 - Access was granted on Thursday, September 28th and the Amenity Director position was immediately posted. We have received five resumes thus far and will begin parsing through them next week.
- Jodi Moore met with Supervisor Perna on Tuesday, September 26th for discussion regarding various operational items including the gates.
- Jodi Moore received an inquiry from Supervisor Perna on Wednesday, September 27th regarding surveying that was taking place near the commercial lots on the Starbucks Plaza side of Palencia Village Drive.
 - Jodi Moore approached the surveyors, and they had a work order from the property owner to complete a survey of the property but did not have any information regarding a sale.
 - Jodi Moore also spoke to April Day-Wolve at Hines who said that she had reviewed the County records for any permits or other filings related to the lot, but she found none. She will keep Jodi Moore abreast of any new information gathered regarding activity on this lot. It has been for sale for several years.
- Jodi Moore, Denise Powers, Jason Davidson, and Jay King met with Supervisor Stevens for the standing Vesta transition meeting on Wednesday, September 27th. Topics included the new Amenity Director position, potential POA contribution to CDD, staff recruiting, and other operation items.
 - Supervisor Stevens subsequently notified Jodi Moore and Janice Davis on Thursday, September 28th that the POA did vote to provide funds to the CDD to assist in covering MCCDD's portion of the Boardwalk repairs with certain conditions. The CDD management team will coordinate with the POA President and Manager to facilitate the transaction and provide requested documentation.
- Supervisor Stevens made Jodi Moore aware on Thursday, September 28th that the Supervisor information on the PalenciaOnline website needed to be updated to reflect his correct email and the change in chairperson.
 - Denise Powers contacted the website administrator and requested an update of this information, and it was completed the same day.
- Jodi Moore met with April Day-Wolfe of Hines and Cynthia from May Management who manages the commercial association on Friday, September 29th. They discussed historical information for the community and the pending turnover of the commercial association to the owners.
 - Hines will be prepared a memo request to the Board of Supervisors for their consideration at the October 18th CDD Meeting regarding a landscaping area along US 1.
- Jodi Moore and Jay King participated in a conference call with Michael Eckert to review MCCDD related matters on Monday, October 1.
- Denise Powers processed the bi-weekly payroll on Monday, October 1.
- On Wednesday, October 4th, Jodi Moore, Denise Powers, and Jason Davidson met with Janice Davis of Inframark and Supervisor Entman to review budgetary items and where items are posted in various general ledger accounts.
- Jodi Moore met with former board member Kirk Kemish on Thursday, October 5th. Mr. Kemish provided historical information on a variety of topics.
- Jodi Moore consulted with April Day-Wolfe of Hines on Thursday, October 5th regarding the commercial lot association and some items that Supervisor Moss asked to have confirmed.

- The commercial association does have an ARB that would review any planned development/construction on the vacant lots within its purview.
- There is no easement allowing the commercial lots to have ingress/egress from Front Door Lane. Any access for newly constructed buildings would have to have ingress/egress from Paseo Reyes.
- Supervisor Stevens met with Jodi Moore and Jason Davidson on Friday, October 6th for their standing Vesta Transition meeting.
- The Vesta CDD Team is working well with the Vesta POA team. We have been able to share information and alerts regarding resident concerns and other observations that would be of interest to the other. Additionally, we have coordinated with Maria Czmyr to answer some resident questions without having to have the resident make additional phone calls.
- UPS reached out to Jodi Moore regarding renting CDD property again this year for the purpose of storing packages during the Holiday Season. Legal is providing an agreement and this will generate approximately \$2000 in revenue for the CDD.
-

Ponds:

- Lake 2 water levels were low due to a bleed down pipe coming off after a fish barrier cleaning.
 - The pipe repair was completed, and water levels should return to normal with the increased rain.
 - Grass carp restocking is planned for this winter.
- Lake SV2A received an algae treatment due to an algae bloom.
- Jodi Moore scheduled a follow up meeting with the Pond vendor to discuss the Avila Pond “Lake 2” and a resident concern on the ponds located near Sebastian Square which took place Monday, September 25th.
- Jodi Moore forwarded Ryan Stillwell the information for the Avila Pond “Lake 2” concerns as approved by the Board.
- Jodi Moore provided Ryan Stillwell with the email exchanges and documentation regarding Lot #34 and the wet bank concerns. She will follow up next week for any updates.
- Ryan Stillwell provided his report to Jodi Moore regarding Mr. James Maedel’s concerns about low water levels in Lake 2 week of September 25th. Per his investigation the levels have returned to the level per the plans for this pond which is a result of the recent pipe repair. Mr. Stillwell stated that the pond drainage now appears to be functioning normally and has no concerns.
 - Jodi Moore provided an update to Mr. Maedel and the group of concerned Avila residents. A kind note was received in thanks and management will further update the residents on a plan to remediate the sod around the pond now that we understand the new water level that will be maintained.

Landscape:

- The annuals were hand pulled in preparation for the new rotation coming week of 9.11.23.
- Annual beds were prepped with 8” of soil and replaced with a fresh bed mix week of 9.11.23.
- The Podocarpus hedge at the Tennis Facility was cut back.
- Hand watering as scheduled off Shannon Point.
- Boardwalks have been serviced weekly including weeding, cutbacks, etc.
- Annuals were replanted week of 9.18.23.
- All new flowers were placed in all flowerpots.

- New plants were installed at the roundabout and at the animal crossing on Palencia Village Drive.
- An alert was brought to the attention of Jodi Moore on Sunday, September 24th about irrigation running along Palencia Village Drive for an excessive period.
 - Jim Smeland was contacted and visited the property. He discovered a valve had been stuck open and was able to stop the irrigation until a repair could be completed on September 25th. The repair was subsequently completed as planned.
- Planted Coontie Palms off Corbata in a bare area to prevent parking.
- Trimmed back ornamental grasses at the entrance and sprayed for weeds.
- The Northeast wind and full moon created extremely high tides the week of the 25th that deposited a lot of debris on the entire Boardwalk. The crew serviced the area cleaning up debris.
-
- Irrigation
 - Pump off Riley Park was serviced.
 - Replaced 3 irrigation rotors, 4 – 6” sprays, 2 broken risers, one solenoid, and several filters.
 - Irrigation inspections were completed at Tennis Center, Amenity Center, Promenade Point, Oak Common Park, North Loop Pkwy, South Loop Pkwy, South Loop Extension, and all flower beds.

Gates:

- Jodi Moore requested to have a standing order for gate break footage sent over each time an incident is reported through the system rather than having to request it each time.
 - Envera has implemented this new procedure.
- It was determined with tech “PJ” on Thursday, September 21st that the loops that MCCDD asked to be installed on the visitor side of both gates were never installed.
 - Jodi Moore has directed Eddie Coalwell to work with his team to have this accomplished asap.
- Jodi Moore corresponded with Dylan Townsend of Envera regarding the gates not being set up correctly and that protocols with the guards are not being followed week of Sept. 18th.
 - It was clear in the correspondence that Mr. Townsend did not have a correct understanding of the gate protocols. Jodi Moore requested that a senior person from Envera contact her.
 - Louis Asher from Envera left Jodi Moore a voicemail on September 22nd. She attempted three times to reach Mr. Asher back the same day, however, was unsuccessful.
 - Jodi Moore was able to follow up with Mr. Coalwell and he informed her that the Envera Operations Team has scheduled a meeting for Monday, September 25th to discuss the Marshall Creek gates, protocols, and required equipment to get everyone on the same page.
- A police report was filed on September 19th by Jodi Moore regarding two instances of the same perpetrator hitting the gate twice in two separate incidents on 9/14 and 9/15.
 - A letter was sent seeking reimbursement for damages.
 - MCCDD subsequently received a \$400 payment from the offender.
- Jodi Moore received an alert from Supervisor Perna regarding the gate camera at the South Gate being down. Envera was notified immediately and was able to correct the issue remotely.
- On Thursday, September 28th Jodi Moore met Envera tech PJ at the South Gate to discuss cameras.

- Jodi Moore left messages for Louis Asher with Envera twice the week of Sept. 25th. An email was also sent asking for a status update on the guest entrance loop installs, gate protocols, and the new Envera agreement. Envera has directed MCCDD management to reach out to Mr. Asher instead of Eddie Coalwell because Mr. Asher is the Supervisor of Operations and would be better able to assist.
- Jodi Moore participated in a conference call with Supervisor Perna and Envera representatives on Thursday, October 5th. Items discussed were:
 - The ongoing challenges MCCDD is having with gate strikes.
 - Guard response times, post orders not being followed, and professionalism of Envera personnel.
 - Equipment installations necessary for operations to be successful.
 - MCCDD's expectations for Envera.
 - The need for the new contract to be provided by Envera's legal department.
- Envera provided the final version of the updated contract for review by MCCDD's counsel. Mr. Eckert confirmed receipt and has prepared a redline for final MCCDD review.
- The maintenance team removed the South Gate arm temporarily. A new operator board needs to be installed and has been ordered. The arm will be replaced once the installation is completed.

Maintenance:

- Rust removal treatment was completed on concrete near the North guard house.
- Eleven slabs of sidewalk in the South End area have been removed and will be replaced.
- Pressure washing was completed in the South End area, Vale Drive, VC3 sidewalks, and at Trellis Park.
- Shane Mahn has begun seeking quotes for the coping repair that is needed at the adult pool.
- Three door handles were repaired. Shane Mahn was able to use spare parts that were found in the Managers' offices when Jodi Moore and Denise Powers began their reorganization of the space.
- All street storm drains were cleaned out after both rainstorms week of 9.18.
- Eleven slabs of sidewalk were hauled off for recycling.
- Completed pressure washing in various areas. Used an in-house secret recipe to add to the water to extend time between washes.
- A street sign and mount on Vale Drive were repaired.
- Fabricated new mounting blocks for sconce lighting at the Sweetwater Fitness Center.
- Replaced fountain motor at the Village Green Fountain.
- Supervisor Moss reached out to Jodi Moore on Friday, September 29th to alert the team to a slippery area between Spanish Moss and North River.
 - Shane Mahn's crew was dispatched to the area and completed the necessary pressure washing within an hour of the initial notification.
- Pressure washing and rust removal was completed for common areas on Value Drive, Le Mesa, and Calle Norte.
- Sidewalks at Tennis Facility were power washed.
- Performed maintenance on the grinding equipment used for sidewalk/concrete grinding.
- Rebuilt the motor for the Village Green Drive fountain. The rebuild cost is \$115 for parts and involves crew labor while a new motor would have cost \$700+.
- New post caps were built and painted for the Sweetwater pool emergency exit gate.

- Toilet repairs were completed at the Fitness Center.
- Shane Mahn is currently acquiring quotes to replace the aerobics room door at the Amenity Center.
- Drains on the lower pool deck and bottom of stairs at the Amenity Center were jetted.
- Diagnostic and repair of a lighting issue was completed at the Tennis Facility.
- Pressure washing completed around Amenity Center, Tennis Complex, and Boardwalk areas.
- Diagnosed faulty light drivers at Tennis Complex. Parts have been ordered to make needed repairs.
- Pressure washed the North and South Guardhouses.
- Repaired seven roof tiles on the Amenity Center building.
- Performed final pool service and backwash on the Sweetwater Pool.
- Obtained supplies for street striping and road repairs.
- Marked out 10 sections of sidewalk repairs that will begin the week of Oct. 9th.

Fitness Center/Aquatics:

- Operations continued as scheduled and the MCCDD management team continued to oversee the staff at the fitness facility through the end of the Staffing Agreement on October 8th.
- Pool usage has slowed with the school year having started.
- Denise Powers and Erin Guina met on Tuesday, September 21st to review the part time staff members who work at each facility. We coordinated to ensure that all staff are employed by the appropriate party to service the facility they work in.
- An employee missed covering the opening shift of the gym on Saturday, September 23rd. Cheryl Blythe stepped up and covered the shift.
 - Management gave Cheryl time off on Monday as a reward and appreciated her dedication to the team!

Lifestyles/Events:

- The Chick-fil-A food truck event ended early due to the high volume of resident participation. The vendor did not anticipate such a large demand and ran out of food early.
 - Jodi Moore and Denise Powers will be working with the truck for the next event to better anticipate the community's participation so that they are better prepared.
- Jodi Moore followed up with Mr. Teirney from Pele regarding the Mahalo Café services. He has decided he would like to move forward with ending his services in the community.
- On Saturday, September 23rd there will be five artisan vendors present at the Food Truck event taking place at 5:30pm on Market Street.
- Karen Haber prepared a letter of termination to Mr. Teirney / Pele Food Truck regarding our café agreement and Janice Davis sent it out on September 27th, he has 30 days to respond.
- Ross Ruben is finalizing the details of the fall festival which is scheduled for November 10th.
- Ross Ruben, Jodi Moore, and Jason Davidson will be met on Monday, September 25th to begin discussing a strategy for hiring a candidate for the Amenity Director position and presented information to Supervisor Stevens at the standing Vesta transition meeting.
- Rad Ringo's food truck was on Market Street on Sunday, September 24th for "brunch".
- The mammogram bus was present at the property on Friday, October 6th.
- Ross Ruben is coordinating with a photographer to provide a special touch to our Holiday Lighting event this year.

Tennis:

- The Tennis & Pickleball group met this week to discuss their future plans. The new courts coming to the fitness center were mentioned. There was also discussion regarding the Junior tennis team and court time.
- An eblast was created and sent to the community regarding the “See the Girl” annual charity event.
- Jeff Golden, our Associate Head Pro was named 2023 USPTA Regional Pro of the Year in the Florida Division. Congratulations to Mr. Golden!
- Jodi Moore and Jason Davidson met with the Tennis staff on Wednesday, September 26th to review operational and procedural items.
- Clay was added to some of the courts this week to mitigate the washouts from heavy rains. More clay will be added as the weather allows.
- There is a social round robin coming up on October 20th, all levels are welcome and an eblast will be going out for signups.
- Tennis clinics continue to be strong and keeping a full schedule.
- Pickleball clinics with Darcy Miller have been well received and are staying busy also.
- The “See the Girl” charity Tennis Tournament was a huge success. Over 100 players participated across eight different divisions. The ladies from different teams coordinated and ran the event. They anticipate that approximately \$12,000 will have been raised when the final numbers are in.
- The Junior participation numbers are strong so far for October. Clinics are mostly full with over 100 Junior players participating in different groups.
- Several worn out windscreens are in the process of being replaced.
- Supervisor Moss confirmed for Jodi Moore that the intent for this year’s non-resident memberships was not to have any payment plans. The form has been updated and reviewed by legal counsel.
-

Personnel:

- A team member of our landscape division finished his employment term with us the week of 9.18, please refer to Denise Powers for details.
- An employee on the maintenance team was offered a new position closer to home. Unfortunately, he did not provide two weeks’ notice and has moved on to his new position effective today, Friday, September 15th.
- Ms. Cheryl Blythe, our Assistant Amenity Director submitted her resignation which was effective on October 6th.
 - Ms. Blythe has accepted a position as an Assistant Amenity Director with RMS for the SCCDD Fitness Facility.
- A Landscape position is posted on Craig’s list. Jim Smeland is following up on any leads for qualified personnel.
- A maintenance tech position is posted on Craig’s list. Shane Mahn is following up on leads for qualified personnel.
- Ms. Connie Tanner gave notice that her last day with MCCDD will be October 7th. Ms. Tanner worked at the fitness center exclusively and will now be working for Sweetwater under the new RMS contract.

- We are saddened to report that Mr. Bill Lee of our landscape team passed away of natural causes the week of October 2nd. He was beloved by many of our dog walking residents and provided treats to the dogs.
- The Amenity Director position has been posted and we are parsing resumes.

Resident Inquires and Interactions of Note:

- A resident inquired as to if we purchase hypoallergenic Pine Straw due to concerns with allergies. He wanted to know if we do testing or if our vendor does testing for allergies prior to installation.
 - We informed the resident that the pine straw is a standard landscape product and that the CDD does not perform tests on its pine straw.
- We received a complaint regarding the Chick-fil-A food truck event. The resident was concerned about mosquitos while waiting in line and was also frustrated about the truck running out of food early.
 - Management responded thanking the resident for bringing the concerns to our attention and explained what steps we are taking to help make food truck events more successful and to help the vendors better prepare.
- Two residents raised concerns regarding a property on Hickory Hill. Jodi Moore and Maria Czmyr communicated regarding the concerns, and each addressed the residents' concerns from both the HOA side and CDD side. There was improvement seen this week with the lot in question.
- A resident contacted the office regarding the ponds near Sebastian Square not draining to their normal levels since hurricane Lee passed by. A meeting was scheduled with the vendor for review as mentioned above.
- A resident on Parkside had concerns regarding potentially hazardous trees in the preserve behind their home. They also requested to have the preserve cleaned of vines and other plant material.
 - Jodi Moore met the resident on Friday, September 29th at the residence to review. The resident was informed that any live trees in the preserve would not be able to be removed as the land is protected and falls under the SJRWMD jurisdiction. The resident was advised that any branches, limbs, or vines overhanging their property line may be cut at the property line and no further. It was also explained that the preserve is to be left natural and vines and other vegetation must remain.
- A Village Lakes resident reached out with concerns regarding line-of-sight issues coming out of this area on Friday, September 29th.
 - Jim Smeland's team was able to visit the area and address the overgrown plant material before the end of the business day.
- Resident request on parking situation on CDD property off North River.
 - Jodi Moore had the landscape team plant a couple Coontie Palms in the area to assist in deterring the parking situation. These plants do well in dry conditions and were selected due to the area having no irrigation.
- Mr. Scott of Village Lakes requested an article regarding feeding geese during the September CDD meeting.
 - Jodi Moore prepared an article that went out in the October issue of the newsletter.
 - A resident reached out regarding the article and noted that Canada Geese rather than Canadian Geese is the appropriate term. Management apologized for the error and has made note of the correct terminology.
- Mr. Stancil, President of the Palencia Townhomes, reached out to Jodi Moore regarding dead sod along North Loop and inquired about replacement.

- After thorough research of the Townhome Covenants and Master Covenants Jodi Moore determined this area to be a limited common area and as such the responsibility of the homeowner. The backup reference information was provided to Mr. Stancil and copied in the CAM's for the two associations involved.
- A homeowner on Corbatta reached out with concerns about bulldozing activity on land located across the pond from her home. The resident believed this was preserve land.
 - Jodi Moore investigated the property and determined that it was owned by the Florida Inland Navigation District. Jodi Moore confirmed with Tracy Schilling of the SJRWMD that this land is not under the protection of their organization or under their jurisdiction. Jodi Moore also contacted "FIND" and they stated that if any activity was taking place, it was likely scheduled dredging. This information was reported back to the resident.
- Tracy Douglas at DLP reached out regarding a dumpster being added to the property in the area allocated for 605 Palencia Club Drive. The location of the dumpster site is at the back of 524 Market Street.
 - Jodi Moore responded to the inquiry asking that considerations for the community aesthetics be considered and referred Ms. Douglas to the Community Association Managers for the units and Master Association and copied in Maria Czmyr to provide any ARB requirements and assist in facilitating any necessary applications. Ms. Douglas also responded saying that DLP would install an enclosure and would review others in the area in hopes of maintaining a consistent look.
- A resident contacted us regarding three trees that were dead along Lakefront Lane.
 - Upon inspection it was determined the trees died to due to invasive beetles. Seven neighboring trees were also found to be infested. Mr. Smeland coordinated with a vendor to have them removed.
 - Three hardwood trees we had in stock at the landscape facility will be going in to replace the pines.
- The corner drain at the entrance to the Publix Plaza was asked about by a couple of residents.
 - Shane Mahn is working to obtain proposals for the repairs.
- There were three residents that reached out with concerns regarding gates and Envera performance issues including asking for pin numbers, unprofessional behavior, and delays.
 - These issues were all discussed during the conference call on Thursday and a follow-up discussion was held with Envera staff internally on Friday, October 6th.

Cost Savings Initiatives:

- Denise Powers and Jodi Moore reviewed the Comcast invoices and will be visiting the guard stations and other various locations to see what services and equipment are necessary and what might be able to be removed. Jason Davidson will begin looking into the Comcast billing for MCCDD during October and hopes to have some recommendations prior to the end of the year.
- Denise Powers and Jodi Moore reviewed the billing for the postage machine in the management office. It costs approximately \$54.00 per quarter. With the new processes being implemented with accounts payable, payroll, etc. we anticipate being able to turn the machine in and end our lease agreement by the end of 2023 as it will no longer be necessary to mail any large volume of items from our office.
- In the past the MCCDD reimbursed the General Manager and Assistant General Manager \$50 per month each for their cell phones. Vesta Property Services provides reimbursement to its

employees for cell phone use, and this is included in the MCCDD contract so no reimbursement will be necessary to the GM or AGM from the CDD.

- Total estimated cost savings as of report date: \$1,948 annually.

Attachments:

- SJSO Off-Duty Patrol Violation Log
- Supervisors' "SPEEDERS" Report: Palencia

Denise and I remain committed to providing the MCCDD and its residents with excellent management services. If there is anything we can do to improve the Boards or residents' interactions with management, please don't hesitate to let us know.

Respectfully Submitted,

Jodi M. Moore, LCAM
General Manager

Denise Powers, LCAM
Assistant General Manager



SISO Off-Duty Roving Patrol
Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious Activity	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
09/01/23		4							4	Friday	Gary Perna	3 warnings stop sign violation. 1 warning excessive speed. Handled disturbance report on Sophia Terrace
09/02/23				1					1	Saturday	G.T. Kelly	1 juvenile warning for driving golf card without proper license plate. Handled call for a Fraud Incident with a resident. Inspected Golf Course after call to dispatch about possible theft on property.
09/03/23									0	Sunday	Fafael Fuentes	routine patrol of fitness center, market street and surrounding area
09/05/23		3							3	Tuesday	Shawn Emert	3 warnings issued for minor infractions unknown by the drivers. Interacted with parents showing thanks for being by the elementary school to ensure safety of the kids.
09/06/23		4							4	Wednesday	Gary Perna	2 warnings for excessive speed. 1 warning for stop sign violation. 1 citation for excessive speed.
09/08/23		2							2	Friday	Michael Tapawan	2 traffic stops, 2 written warnings
09/09/23							2		2	Saturday	Brandon Hetzler	2 warnings for juveniles parked after dark at the boardwalk.
09/11/23		4							4	Monday	Gary Perna	1 warning for excessive speed. 1 warning driving without headlights. 2 warnings stop sign violation
09/13/23			2						2	Wednesday	Shawn Emert	2 traffic stops for golf cart stop sign violations - warning issued
09/14/23		7							7	Thursday	Gary Perna	1 citation stop sign violation, 3 written warnings stop sign violation, 3 written warnings for excessive speed
09/16/23		1							0	Saturday	Brandon Hetzler	Observed street sign down -reported to MC CDD. Searched area for reported soliciting on San Telmo, unable to locate anyone.
09/18/23	1	4					1		6	Monday	John Collins	3 warnings for excessive speed, 1 warning stop sign violation, 1 warning juvenile bike violation, 1 warning equipment violation
09/19/23		4							4	Tuesday	Gary Perna	1 written warning excessive speed, 2 citations excessive speed, 1 written warning stop sign violation. Reported damage to S Loop resident gate
09/22/23		6	1						7	Friday	Gary Perna	4 written warnings excessive speed, 1 written warning stop sign violation, 1 verbal warning driving no lights, 1 verbal warning golf cart no tag, handles 2 calls within the community
09/21/23		1							1	Thursday	Michael Tapawan	1 written warning for stop sign violation
09/23/23									6	Saturday	Brandon Hetzler	6 verbal warnings for being in closed areas (Ensenda Park, Boardwalk, Shipwreck Park)
09/25/23		3							3	Monday	Gary Perna	1 citation for excessive speed, 1 written warning for excessive speed, 1 written warning for stop sign violation
09/27/23		7							7	Wednesday	Gary Perna	3 verbal warnings stop sign violation, 2 written warnings stop sign violation, 2 written warnings excessive speed,
09/28/23		4							4	Thursday	Gary Perna	4 written warnings excessive speed,
September 2023 Totals	1	54	3	1	0	0	3	0				
2023 YTD total	13	286	17	20	1	0	16	0				
Month to Month Comparison												
September 2022	2	64	0	0	0	0	0	0				
September 2023	1	54	3	1	0	0	3	0				

Supervisors "SPEEDERS" Report

Radar Location: North Loop Connector Facing NE

Date: September 2023

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles
9/2/2023	526	291	48	Saturday	55%
9/3/2023	463	259	57	Sunday	56%
9/4/2023	467	260	48	Monday	56%
9/5/2023	599	372	76	Tuesday	62%
9/6/2023	616	370	46	Wednesday	60%
9/7/2023	607	144	59	Thursday	24%
9/8/2023	594	91	55	Friday	15%
9/9/2023	490	97	47	Saturday	20%
9/10/2023	448	107	46	Sunday	24%
9/11/2023	537	92	42	Monday	17%
9/12/2023	549	100	42	Tuesday	18%
9/13/2023	565	101	42	Wednesday	18%
9/14/2023	560	103	47	Thursday	18%
9/15/2023	601	111	73	Friday	18%
9/16/2023	551	102	48	Saturday	19%
9/17/2023	435	99	44	Sunday	23%
9/18/2023	567	87	43	Monday	15%
9/19/2023	605	93	52	Tuesday	15%
9/20/2023	661	97	56	Wednesday	15%
9/21/2023	615	83	42	Thursday	13%
9/22/2023	617	95	49	Friday	15%
9/23/2023	513	87	45	Saturday	17%
9/24/2023	456	86	57	Sunday	19%
9/25/2023	563	100	45	Monday	18%
9/26/2023	560	103	70	Tuesday	18%
9/27/2023	599	82	41	Wednesday	14%
9/28/2023	559	87	60	Thursday	16%
9/29/2023	573	92	50	Friday	16%
9/30/2023	452	72	42	Saturday	16%

Overall Stats for September 2023

Total Vehicles	15948
Total Violators	3863
Top Speed	76
Day with Most Violators	Tuesday
Avg. % of Violators to Vehicles	24.22%

Supervisors "SPEEDERS" Report

Radar Location: South Loop Connector Facing SW

Date: September 2023

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles
9/1/2023	466	192	41	Friday	41%
9/2/2023	429	216	42	Saturday	50%
9/3/2023	359	185	41	Sunday	52%
9/4/2023	350	192	44	Monday	55%
9/5/2023	465	287	63	Tuesday	62%
9/6/2023	461	252	83	Wednesday	55%
9/7/2023	472	252	79	Thursday	53%
9/8/2023	462	266	48	Friday	58%
9/9/2023	398	222	43	Saturday	56%
9/10/2023	366	212	43	Sunday	58%
9/11/2023	421	250	43	Monday	59%
9/12/2023	479	290	74	Tuesday	61%
9/13/2023	457	255	42	Wednesday	56%
9/14/2023	478	294	82	Thursday	62%
9/15/2023	482	172	42	Friday	36%
9/16/2023	472	83	58	Saturday	18%
9/17/2023	373	65	42	Sunday	17%
9/18/2023	430	67	41	Monday	16%
9/19/2023	486	83	68	Tuesday	17%
9/20/2023	516	60	40	Wednesday	12%
9/21/2023	545	89	43	Thursday	16%
9/22/2023	567	91	43	Friday	16%
9/23/2023	426	80	84	Saturday	19%
9/24/2023	353	58	52	Sunday	16%
9/25/2023	444	75	84	Monday	17%
9/26/2023	498	89	62	Tuesday	18%
9/27/2023	601	68	68	Wednesday	11%
9/28/2023	510	69	41	Thursday	14%
9/29/2023	479	83	46	Friday	17%
9/30/2023	368	55	41	Saturday	15%

Overall Stats for September 2023

Total Vehicles	13613
Total Violators	4652
Top Speed	84
Day with Most Violators	Thursday
Avg. % of Violators to Vehicles	34.17%

5A.

PALENCIASM

Marshall Creek Community Development District

Memorandum

To: MCCDD Board of Supervisors

From: Jodi Moore & Shane Mahn

Request:

The Engineering/Maintenance Department requests the purchase of an additional utility vehicle.

Reason:

The current utility vehicle being used for pressure washing is a single seat Toro Workman. This vehicle may only be used as a pressure washing rig without undergoing major modifications (see photo for reference). Additionally, the original engine crankshaft failed, and parts are not available due to its age. Our inhouse mechanic, Darwin Metiva, did use a Kohler engine that he was able to take parts out of to make a temporary repair, however the exhaust system is also failing on the vehicle. The unit is truly on its last leg.

A newer utility vehicle will allow the team to use the pressure washing set up that we currently own as well as to use the dump bed for larger projects including hauling trailers.

Options:

After researching products Mr. Mahn believes a used vehicle offers the best option for affordability and we have the skills within our crew to maintain a used vehicle.

1. 2012 Toro Workman HDX with 3367 hours - \$12,000
2. 2015 Toro Workman HDX with 2849 hours - \$13,500
3. 2015 Toro Workman Auto Utility w/ cab with 842 hours - \$23,900
4. 2012 John Deere Pro Gator with 1018 hours - \$24,500

Recommendation:

Mr. Mahn recommends purchasing the 2015 Toro Workman Auto Utility with 824 hours at a cost of \$23,900. This vehicle should give us the longest life with the low number of usage hours and the most flexibility for use in all weather conditions with the enclosed cab.

Notes:

This item is not budgeted in the 2023/2024 fiscal year and exceeds the General Managers approval authority, as such this request is being brought before the Board.



Current Vehicle

Opt. 1



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Saved in your Watchlist | Remove | Buy it now to make it yours!



2012 Toro Workman HDX Heavy Duty Utility Vehicle Dump Body Tow Hitch Model 07366

Condition: Used

"The Workman is used, went into service in 2012. 1 owner golf course, well cared for. Has 3367 hrs." ... [Read more](#)

Price: **US \$12,000.00**

[No Interest if paid in full in 6 mo on \\$99+ with PayPal Credit*](#)

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Seller information
[lawndturfequipment \(192\)](#)
90% positive feedback

[Save seller](#)
[Contact seller](#)
[Visit store](#)
[See other items](#)

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People are checking this out. 5 have added this to their watchlist.

Pickup: **Local pickup only** from Fort Myers, Florida, United States. [See details](#)

Returns: Seller does not accept returns. [See details](#)

Payments:
Check, Money
Order, Cash On Pickup

*No Interest if paid in full in 6 months on \$99+. [See terms and apply now](#)

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[Shipping, returns, and payments](#)

Rs

Seller assumes all responsibility for this listing.

eBay item number: 35

Item specifics

Condition

Used ⓘ

Seller Notes

"The Workman is used, went into service in 2012. 1 owner golf course, well cared for. Ha... [Read more](#)

TORO WORKMAN has to be the ultimate yard cart.

The engine Gas DM 950 GFI Daihatsu- Briggs water cooled engine 3 cyl. Electric start. Automotive type transaxle. Transmission is 3 spe fwd, 2 rev. with a differential lock. Has power steering. Top speed is 23 mph. It has a tow hitch . The dump bed is all hydraulic. The rated Length 127", 70" wheel base. The lights work.

Look at Pics Good What you See is What You Get!

This is a well built dependable Utility Vehicle!

Estimated cart weight is 2400 lbs.

Estimated shipping for 700 miles \$ 500.00 to \$1,600.00. Based on cost and market conditions at time of shipping - location. Some are mo

Add 350.00 for building a pallet for shipping. if needed.

Please Note: This is **not an auction**. It's a Buy IT Know! It may sell today or 6 months from t

I feel we placed a fair reasonable realistic price on this unit.

Should U have any??? Please contact me for a discussion. Richard 239 246 3201 11 am to

We sell quality equipment; We tell it the way it is. We take close up pics, post at least 10 pics, and let the buyer enlarge the pic sell quality! Not afraid to show the buyer what he is buying. If we see a defect we will post it in the

No sales tax charge on items shipped out of the state of FL.

From time to time we are on the road buying Equipment. We have 100's of items Listed on EBay for sale, we never know patient with shipping time.

Item is located in Fort Myers FL 33901 - buyer is responsible for shipping charges - **I can help** make all the arrangements for connections with major LTL Carriers we get up to 85% discount. Shipping is freight collect – paid to carrier at time of c

Someone is going to get a great deal!

We warehouse all items for sale in our 35,000 sq ft. commercial warehouse facility on 3.5 acres of land that we own. W backyard of our home, storage unit or grass field. The equipment is stored in 1 of our 5 buil

I want the buyer to be happy with their purchases - please contact me with any questions at Ebay Ask !

Please check my other listing we list new items every day.

Summary of My Selling Policies

Payment	Should U have any problem making payment Please Contact me to discuss any options. However items will not be shipped until Payment has cleared.
Fees	Sales tax will be charge on any items shipped in the state of Florida. Or if the items is picked up at any of our locations or if we deliver to you in the state of Florida. Buyer is responsible for handling all import fees on international sales. No FL Sales Tax is charged on items shipped out of state via licensed carrier.
Shipping	We will ship anywhere in the world. The buyer must pay all shipping costs. International shipping costs require prepayment. All shipping cost quotes are an estimate and could change based on actual weight and if lift gate or a forklift is needed for unloading, or if it's being delivered to a residential address, extra charges may apply 25.00 to 65.00. You can avoid this charge by picking up the item at the terminal or shipped to a business with a dock. If the item needs to be crated this is an extra cost. The cost is based on the size of the item, cost list in add. We ship all items Freight Collect , which means you pay the trucking - freight company upon delivery. The freight - trucking company can contact you prior to delivery to schedule a delivery time.
Delivery	If you are the winning bidder you may get the item in 1 day or it may take 14 days. Based on when the auction ends, payment is received and funds clear, your shipping location and our schedule, if item needs a custom pallet. If you can not wait up 14 days for the item, and you need the item asap, contact me prior to bidding, we can discuss the options. You may get the item in 1 to 5 days. Items may be pickup by advance appointment. We have a 3 forklifts-no charge to load.
Refunds & Returns	We do not except returns reason the items are large – shipping is costly. All items are sold as is where no warranty is, unless stated. The equipment we sell is used. The paint may be faded; there may be spots of rust. Some minor adjustments may be needed. The safety switches may have been disconnected. Are goal is customer satisfaction, should you have a problem, we will work with you.
Contact Me	We can be contacted by phone Ebay Ask Seller Question or Email answered with in 24 hrs. Best time to contact is 10:30 am to 10:00 pm EST. For a shipping Quote send email

Opt. 2



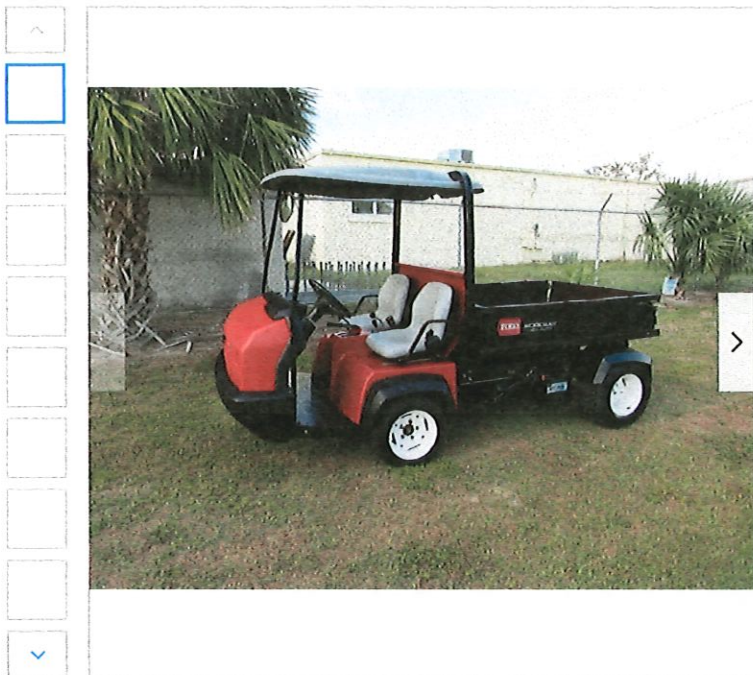
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Back to My eBay | Listed in category: Business & Industrial > Agriculture & Forestry > Other Agriculture & Forestry > See more 2016 Toro Workman H...

Saved in your Watchlist | Remove | Buy it now to make it yours!



2015 Toro Workman HDX Auto Heavy Duty Utility Vehicle Dump Body Model 07390

Condition: Used
"The Workman is used, went into service in Dec of 2015. 1 owner golf course, well cared for. Has 2849"...

Price: **US \$13,500.00**

- Buy it Now
- Add to cart
- Watching

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eBay Money Back Guarantee
Get the item you ordered or your money back.

Seller information
lawandturfequipment (192)
90% positive feedback

- Save seller
- Contact seller
- Visit store
- See other items

People are checking this out. 5 have added this to their watchlist.

Have one to sell? [Sell now](#)

Pickup: Local pickup only from Fort Myers, Florida, United States. [See details](#)

Returns: Seller does not accept returns. [See details](#)

Payments: Check, Money

Order, Cash On Pickup

Earn up to 5x points when you use your eBay Mastercard®. [Learn more](#)

About this item

Shipping, returns, and payments

Ref

Seller assumes all responsibility for this listing.

eBay item number: 1

Item specifics

Condition	Used ⓘ
Seller Notes	"The Workman is used, went into service in Dec of 2015. 1 owner golf course, well cared Read more
Brand	Toro
Model	Workman HDX Auto Dump Body
MPN	07390
Country/Region of Manufacture	United States

TORO WORKMAN has to be the ultimate yard cart.

This unit has a Kohler Aegis 28 hp - model LH775 liquid cooled, 2 cyl - gasoline powered engine; 2-speed automatic transmission; w power steering. Top speed is 23 mph. It has a tow hitch . The dump bed is all hydraulic. The rated payload is 2200 lbs. Overall width is 5ft lights work.

Look at Pics Good What you See is What You Get!

This is a well built dependable Utility Vehicle!

Estimated cart weight is 2400 lbs.

Item is located in Fort Myers FL 33901 - buyer is responsible for shipping charges - I can help arrange shipping if needed.

We can help U make all shipping arrangements - we have many contacts - get great prices. Estimated cost ship to 600 miles is 425.00 to is based on location and market conditions at time of shipping. If its a business or home and if a liftgate is needed to unload. There mayb pallet is needed add \$350.00

Please Note: This is **not an auction.** It's a Buy IT Know! It may sell today or 6 months from t

I feel we placed a fair reasonable realistic price on this unit.

Should U have any??? Please contact me for a discussion. Richard 239 246 3201 11 am to

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Shipping	We will ship anywhere in the world. The buyer must pay all shipping costs. International shipping costs require prepayment. All shipping cost quotes are an estimate and could change based on actual weight and if lift gate or a forklift is needed for unloading, or if it's being delivered to a residential address, extra charges may apply 25.00 to 65.00. You can avoid this charge by picking up the item at the terminal or shipped to a business with a dock. If the item needs to be crated this is an extra cost. The cost is based on the size of the item, cost list in add. We ship all items Freight Collect , which means you pay the trucking - freight company upon delivery. The freight - trucking company can contact you prior to delivery to schedule a delivery time.
Delivery	If you are the winning bidder you may get the item in 1 day or it may take 14 days. Based on when the auction ends, payment is received and funds clear, your shipping location and our schedule , if item needs a custom pallet. If you can not wait up 14 days for the item, and you need the item asap, contact me prior to bidding, we can discuss the options. You may get the item in 1 to 5 days. Items may be pickup by advance appointment. We have a 3 forklifts-no charge to load.
Refunds & Returns	We do not except returns reason the items are large – shipping is costly. All Items are sold as is where no warranty is, unless stated. The equipment we sell is used. The paint may be faded; there may be spots of rust. Some minor adjustments may be needed. The safety switches may have been disconnected. Are goal is customer satisfaction, should you have a problem, we will work with you.
Contact Me	We can be contacted by phone Ebay Ask Seller Question or Email answered with in 24 hrs.

Opt. 3



Toro Workman HDX Workman Auto Utility Vehicle w/Cab

READY TO USE: \$23,900

RUN & FUNCTION PRICE: \$22,900

Make: Toro

Model: Workman HDX, Auto – 4 wd

Stock #: UE45096

Hours: 842

Serial #: 07390-315000594

Details: Cab, Liquid-Cooled Gas, Auto, 2 Wheel Drive!

CALL FOR INFORMATION OR TO ORDER:

(800) 596-8873

CLICK HERE TO SEND US AN EMAIL:

SALES@CUTTERONLINE.COM

DESCRIPTION

Description

2015 Toro HDX Heavy duty Workman – Gas, Liquid-cooled, Automatic Transmission, 2-wheel drive! Auto transmission, Hydraulic dump bed! Low, Low hours! Has full Cab installed – Call now!









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2012 John Deere Pro Gator 2030A Yanmar Diesel 1018 hrs Dump Bed

1 watched in the last 24 hours

Condition: Used

"The John Deere Diesel Pro Gator is used, went into service in 2013. 1 owner County Sports Complex, "...
[Read more](#)

Price: **US \$24,500.00**

Buy It Now

Add to cart

♥ Add to watchlist

People want this. 30 people are watching this.

Pickup: Local pickup only from Fort Myers, Florida, United States. [See details](#)

Returns: Seller does not accept returns. [See details](#)

Payments:

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Seller information

[lawandturfequipment](#) (192)
90% positive feedback

♥ [Save seller](#)

[Contact seller](#)

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About this item

Shipping, returns, and payments

Re

Seller assumes all responsibility for this listing.

eBay item number: T

Last updated on Aug 15, 2023 08:50:11 PDT [View all revisions](#)

Item specifics

Condition

Used ⓘ

Seller Notes

"The John Deere Diesel Pro Gator is used, went into service in 2013. 1 owner County Sports Complex, ... [Read more](#)

Brand

John Deere

Model

2030A Diesel Pro Gator

MPN

2030A 2wd DSL

Country/Region of Manufacture

United States

RWD, Yanmar 1.1L diesel engine 24 hp. 3 cyl liquid cooled, model 3TNV76-XJ UV, 5-speed manual sync transmission, hydraulic car differential lock.

Close to new! See Pics!

TORO WORKMAN has to be the ultimate yard cart.

Has power steering. Top speed is 19 mph. It has a tow hitch . The dump bed is all hydraulic. The rated payload is 3500 lbs. Overall width 2000 lbs. The lights work. Tow ability 3500 lbs.

Look at Pics Good What you See is What You Get!

This is a well built dependable Utility Vehicle!

Estimated cart weight is 2000 lbs.

Estimated shipping for 700 miles \$ 500.00 to \$1,600.00. Based on cost and market conditions at time of shipping - location. Some areas

Add 500.00 for building a pallet for shipping, if needed.

Please Note: This is **not an auction**. It's a Buy IT Know! It may sell today or 6 months from t

I feel we placed a fair reasonable realistic price on this unit.

Should U have any??? Please contact me for a discussion. Richard 239 246 3201 11 am to

We sell quality equipment; We tell it the way it is. We take close up pics, post at least 10 pics, and let the buyer enlarge the pic sell quality! Not afraid to show the buyer what he is buying. If we see a defect we will post it in the

No sales tax charge on items shipped out of the state of FL.


From time to time we are on the road buying Equipment. We have 100's of items Listed on EBay for sale, we never know patient with shipping time.

Item is located in Fort Myers FL 33901 - buyer is responsible for shipping charges - **I can help** make all the arrangements for connections with major LTL Carriers we get up to 85% discount. Shipping is freight collect – paid to carrier at time of c

Someone is going to get a great deal!

We warehouse all items for sale in our 35,000 sq ft. commercial warehouse facility on 3.5 acres of land that we own. W backyard of our home, storage unit or grass field. The equipment is stored in 1 of our 5 buil

I want the buyer to be happy with their purchases - please contact me with any questions at Ebay Ask !

Please check my other listing  list new items every day.

Summary of My Selling Policies

Payment	Should U have any problem making payment Please Contact me to discuss any options. However items will not be shipped until Payment has cleared.
Fees	Sales tax will be charge on any items shipped in the state of Florida. Or if the items is picked up at any of our locations or if we deliver to you in the state of Florida. Buyer is responsible for handling all import fees on international sales. No FL Sales Tax is charged on items shipped out of state via licensed carrier.
Shipping	We will ship anywhere in the world. The buyer must pay all shipping costs. International shipping costs require prepayment. All shipping cost quotes are an estimate and could change based on actual weight and if lift gate or a forklift is needed for unloading, or if it's being delivered to a residential address, extra charges may apply 25.00 to 65.00. You can avoid this charge by picking up the item at the terminal or shipped to a business with a dock. If the item needs to be crated this is an extra cost. The cost is based on the size of the item, cost list in add. We ship all items Freight Collect , which means you pay the trucking - freight company upon delivery. The freight - trucking company can contact you prior to delivery to schedule a delivery time.
Delivery	If you are the winning bidder you may get the item in 1 day or it may take 14 days. Based on when the auction ends, payment is received and funds clear, your shipping location and our schedule , if item needs a custom pallet. If you can not wait up 14 days for the item, and you need the item asap, contact me prior to bidding, we can discuss the options. You may get the item in 1 to 5 days. Items may be pickup by advance appointment. We have a 3 forklifts-no charge to load.
Refunds & Returns	We do not except returns reason the items are large – shipping is costly. All items are sold as is where no warranty is, unless stated. The equipment we sell is used. The paint may be faded; there may be spots of rust. Some minor adjustments may be needed. The safety switches may have been disconnected. Are goal is customer

5B

PALENCIASM

Marshall Creek Community Development District

Memorandum

To: MCCDD Board of Supervisors

From: Jodi Moore on behalf of April Day-Wolff of Hines

Request:

Ms. Day-Wolff on behalf of Hines is requesting that the MCCDD perform ongoing basic landscaping maintenance to include, moving, edging, trimming, and dead tree removal on a parcel of land adjacent to US 1 and the commercial lots.

Reason:

Hines is working to turn over the Commercial Lot Association to the property owners. One of the challenges they are facing is the maintenance of the strip of land along US 1. According to Ms. Day-Wolff the MCCDD did maintain this area at one time. The property is owned by St. Johns County, and they do maintain it about twice a year, however it may be beneficial to the community and to the commercial parcels to have it maintained more frequently to remain in keeping with the rest of the community's general appearance.

In conversations with Ms. Day-Wolff she noted that the commercial lots do pay a significant amount into the CDD and receive little benefit as they do not have amenity access, etc.

Attachments:

Map of the area the maintenance is being requested for.

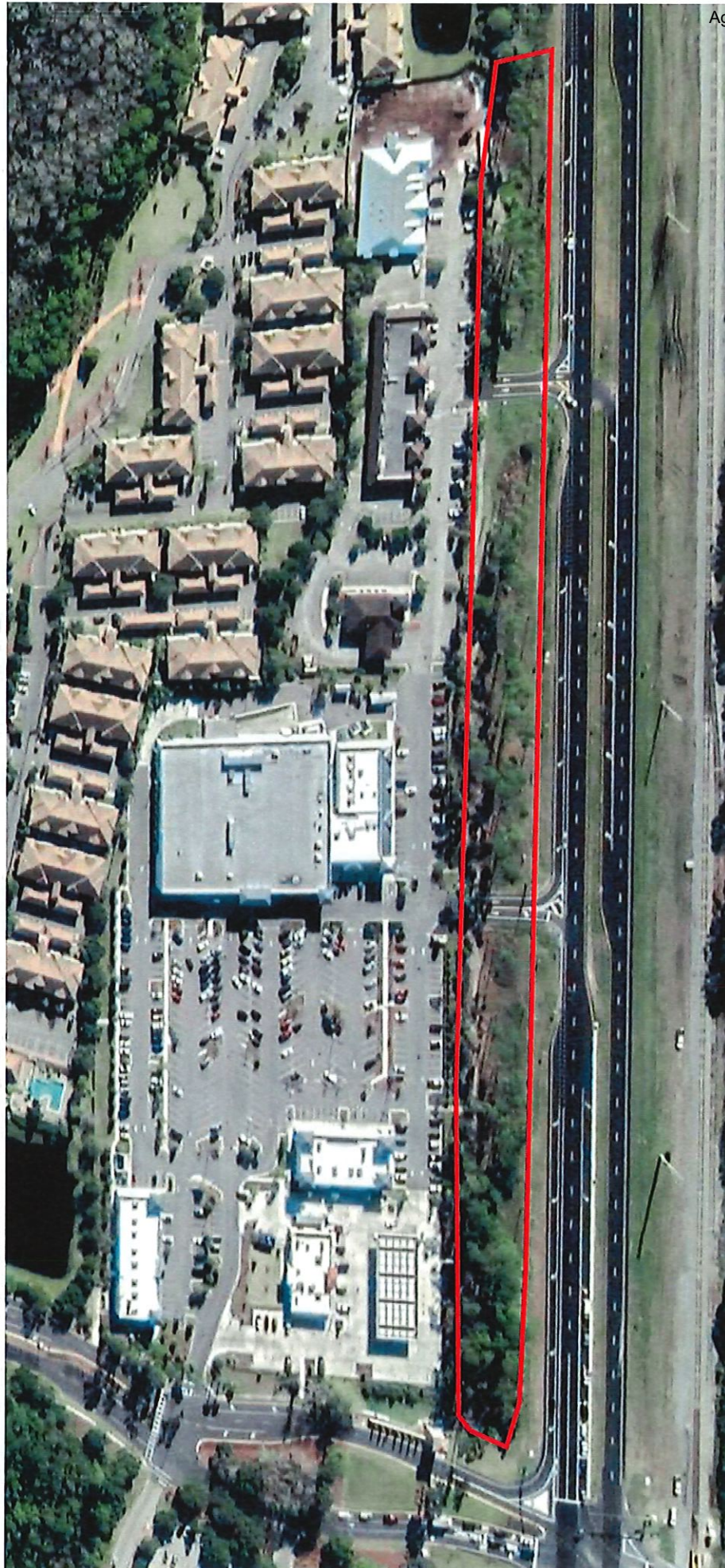
Commercial Association CDD Fees to MCCDD

Notes:

MCCDD Management is working to hire additional landscape crew members, however we are severely understaffed due to recent unfortunate events.

In discussion and review of the area with Jim Smeland, Landscape Director, he stated that maintaining the area would require purchasing special bushhog equipment and would take a significant amount of time in the landscape rotation as it is a rather large area and as maintenance has been sporadic and the area unkempt for some time. He stated he would not want to put our regular mowers out on this property and there is a lot of dead material needing removal.

Parcel ID Link	Approximate Acreage	Developed Sq Ft	% of Ownership	Annual Fee	*Semi-Annual Fee	Quarterly Fee	Monthly Fee	MCCDD 2022	
1 0724200026	0.69	9,730	5.0%	1,140.49	570.25	285.12	95.04	12,470.94	Veterinary Associates of North Florida Ata Palencia BB&T (Trust)
2 0724200020	1.58	12,868	6.6%	1,508.31	754.15	377.08	125.69	16,800.05	
3 0724200024	1	2,722	1.4%	319.06	159.53	79.76	26.59	5,392.73	
4	8.43	73,263	37.4%	8,587.45	4,293.72	2,146.86	715.62		
0724200021	7.27							86,874.27	
0724200022	1.16							7,250.41	
5 0724200023	1.93	5,346	2.7%	626.63	313.31	156.66	52.22	18,586.13	
6 0724200541	1.63	0	0.0%	0.00	0.00	0.00	0.00	20,442.23	
7 & 13 0724230999	5.46	44,530	22.7%	5,219.54	2,609.77	1,304.88	434.96	87,354.20	
8 0724200491	3.96	21,579	11.0%	2,529.36	1,264.68	632.34	210.78	26,374.51	
9 0724200493	1.19	0	0.0%	0.00	0.00	0.00	0.00	68,925.92	
10 0724200492	1.13	2,540	1.3%	297.72	148.86	74.43	24.81	8,778.87	
11	2.9	18,224	9.3%	2,136.11	1,068.05	534.03	178.01		
0724200495	1.08							11,334.35	Gateway Village Center
0724200494	1.82							19,100.48	Gateway Village Center
12 0724200490	1.88	4,990	2.5%	584.90	292.45	146.22	48.74	19,730.16	Anastasia Plaza Leasing
TOTALS	31.78	195,792	100.00%	22,949.56	11,474.78	5,737.39	1,912.46	409,415.25	
*Per CCR - not less than semi-annual									
724240503								1,499.62	Tooth Cottage
724240502								1,499.62	Saverio Gorniak
724240501								1,499.62	Brandon Beardsley
724240404								1,439.64	Palencia Investment
724240403								1,439.64	Palencia Investment
724240402								1,439.64	First Step Counseling Center
724240401								1,439.64	Palencia Investment
724240304								1,410.89	Gilpin, Charles & Hilda
724240303								1,410.89	Anglican Church of the Resurrection
724240302								1,410.89	Fitzmorris Patrizia
724240301								1,410.89	Fitzmorris Patrizia
724240203								1,439.64	Gilpin, Charles & Hilda
724240202								1,454.63	Paseo Reyes LLC
724240201								1,454.63	Paseo Reyes LLC
724240103								1,439.64	Pons Family Properties
724240102								1,439.64	Palencia Investments
724240101								1,439.64	Tidewater Real Property
724241101								1,454.63	Artreco
724241102								1,454.63	Hoyle Enterprises
724241103								1,454.63	Hoyle Enterprises
724241001								1,469.63	Law Office of Brad McBride
724241002								1,439.64	LTD Palencia Properties
724241003								1,439.64	American First Lending
724241004								1,454.63	Summer Real Estate
724240901								1,410.89	Paseo Reyes Properties
724240902								1,410.89	Paseo Reyes Properties
724240903								1,410.89	Paseo Reyes Properties
724240904								1,425.59	326 Paseo Reyes
724240701								1,469.68	First Step Counseling Center
724240702								1,410.89	Go First
724240703								1,440.29	Translogix
724240601								1,431.10	Worster Pamela
724240602								1,431.10	Gianazza Niles & Samantha
724240603								1,410.89	354 Paseo Reyes
724200552								32,607.24	Homesouth Rollings
724240801								5,758.52	SCF RC Funding
								87,354.20	



Ninth Order of Business

MARSHALL CREEK
Community Development District

Financial Report

September 30, 2023

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

September 30, 2023

Balance Sheet
September 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS						
Cash - Checking Account	\$ 535,232	\$ -	\$ -	\$ -	\$ -	\$ 535,232
Cash with Fiscal Agent	94,484	-	-	-	-	94,484
Assessments Receivable	118,172	7,085	200,541	24,703	2,313	352,814
Allow-Doubtful Collections	(118,172)	(7,085)	(200,541)	(24,703)	(2,313)	(352,814)
Due From Other Districts	25,713	-	-	-	-	25,713
Due From Other Funds	-	243,398	8,322	7,295	462	259,477
Investments:						
Money Market Account	4,203	-	-	-	-	4,203
Mutual Funds (Gov. Fund)	1,132,796	-	-	-	-	1,132,796
Treasury Bills (3 months)	1,021,856	-	-	-	-	1,021,856
Treasury Bills (6 months)	1,022,197	-	-	-	-	1,022,197
Interest Account	-	-	-	-	9	9
Interest Account A	-	-	-	74	-	74
Prepayment Account	-	-	28,579	-	21	28,600
Prepayment Account A	-	-	-	4,248	-	4,248
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	487,688	-	47,838	535,526
Revenue Fund A	-	-	-	295,295	-	295,295
Sinking fund	-	-	-	-	6	6
Sinking Fund A	-	-	-	233	-	233
Prepaid Items	16,986	-	-	-	-	16,986
TOTAL ASSETS	\$ 3,853,467	\$ 243,398	\$ 574,589	\$ 786,395	\$ 79,666	\$ 5,537,515

Balance Sheet
September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>LIABILITIES</u>						
Accounts Payable	\$ 119,977	\$ -	\$ -	\$ -	\$ -	\$ 119,977
Accrued Expenses	8,166	-	-	-	-	8,166
Sales Tax Payable	514	-	-	-	-	514
Due To Other Funds	259,477	-	-	-	-	259,477
TOTAL LIABILITIES	388,134	-	-	-	-	388,134
<u>FUND BALANCES</u>						
Nonspendable:						
Prepaid Items	16,986	-	-	-	-	16,986
Restricted for:						
Debt Service	-	-	574,589	786,395	79,666	1,440,650
Assigned to:						
Operating Reserves	1,126,078	-	-	-	-	1,126,078
Reserves - Field	662,092	-	-	-	-	662,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserve - Security Features	61,400	-	-	-	-	61,400
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	1,342,007	243,398	-	-	-	1,585,405
TOTAL FUND BALANCES	\$ 3,465,333	\$ 243,398	\$ 574,589	\$ 786,395	\$ 79,666	\$ 5,149,381
TOTAL LIABILITIES & FUND BALANCES	\$ 3,853,467	\$ 243,398	\$ 574,589	\$ 786,395	\$ 79,666	\$ 5,537,515

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 12,000	\$ 116,871	\$ 104,871
Shared Rev - Other Local Units	499,311	499,311	499,312	1
Interlocal Agreement - Other	335,227	335,227	333,004	(2,223)
Other Physical Environment Rev	24,000	24,000	17,000	(7,000)
S/F Swimming Program Fees	3,000	3,000	25	(2,975)
S/F Activity Fees	-	-	4,445	4,445
S/F Rental Fees	4,000	4,000	1,000	(3,000)
S/F Snack Bar Revenue	3,000	3,000	-	(3,000)
Tennis Merchandise Sales	19,000	19,000	23,471	4,471
Tennis Special Events&Socials	1,000	1,000	920	(80)
Tennis Lessons & Clinics	290,000	290,000	321,695	31,695
Tennis Ball Machine Rental Fee	6,000	6,000	8,317	2,317
Tennis Membership	46,000	46,000	83,422	37,422
Interest - Tax Collector	-	-	11,386	11,386
Special Assmnts- Tax Collector	3,438,203	3,438,203	3,396,906	(41,297)
Special Assmnts- Discounts	(137,528)	(137,528)	(120,150)	17,378
Other Miscellaneous Revenues	8,500	8,500	41,337	32,837
Gate Bar Code/Remotes	4,000	4,000	3,017	(983)
Impact Fee	10,000	10,000	135,214	125,214
TOTAL REVENUES	4,565,713	4,565,713	4,877,192	311,479

EXPENDITURES

Administration

P/R-Board of Supervisors	14,285	14,285	13,242	1,043
ProfServ-Arbitrage Rebate	1,200	1,200	600	600
ProfServ-Dissemination Agent	3,000	3,000	-	3,000
ProfServ-Engineering	25,000	25,000	22,368	2,632
ProfServ-Legal Services	75,000	75,000	123,810	(48,810)
ProfServ-Mgmt Consulting	67,156	67,156	62,156	5,000
ProfServ-Special Assessment	16,223	16,223	16,223	-
ProfServ-Trustee Fees	11,400	11,400	10,186	1,214
Auditing Services	4,675	4,675	5,300	(625)
Postage and Freight	5,600	5,600	3,565	2,035
Insurance - General Liability	36,704	36,704	33,948	2,756
Printing and Binding	3,500	3,500	1,411	2,089
Legal Advertising	3,000	3,000	1,888	1,112
Miscellaneous Services	9,500	9,500	12,380	(2,880)
Misc-Assessment Collection Cost	68,764	68,764	65,006	3,758
Shared Exp - Other Local Units	545,762	545,762	545,762	-
Office Supplies	1,474	1,474	764	710

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Annual District Filing Fee	175	175	175	-
Total Administration	892,418	892,418	918,784	(26,366)
<u>Other Public Safety</u>				
Payroll-Benefits	11,259	11,259	5,167	6,092
Payroll-Engineering	85,069	85,069	50,993	34,076
Payroll-Janitor	2,000	2,000	2,219	(219)
Contracts-Security Services	126,000	126,000	136,206	(10,206)
Contracts-Roving Patrol	50,000	50,000	51,972	(1,972)
R&M-Gate	15,000	15,000	28,588	(13,588)
Misc-Bar Codes	5,178	5,178	5,093	85
Total Other Public Safety	294,506	294,506	280,238	14,268
<u>Field</u>				
Payroll-Benefits	8,662	8,662	5,968	2,694
Payroll-Engineering	68,056	68,056	40,795	27,261
Lease - Land	2,094	2,094	2,934	(840)
R&M-Bike Paths & Asphalt	5,000	5,000	4,930	70
R&M-Boardwalks	25,000	25,000	11,483	13,517
R&M-Buildings	20,000	20,000	7,139	12,861
R&M-Electrical	6,000	6,000	6,816	(816)
R&M-Fountain	5,000	5,000	3,465	1,535
R&M-Mulch	7,000	7,000	-	7,000
R&M-Roads & Alleyways	30,000	30,000	79,062	(49,062)
R&M-Sidewalks	35,000	35,000	47,445	(12,445)
R&M-Signage	5,000	5,000	5,675	(675)
Total Field	216,812	216,812	215,712	1,100
<u>Landscape Services</u>				
Payroll-Salaries	78,736	78,736	77,522	1,214
Payroll-Administrative	6,032	6,032	5,474	558
Payroll-Benefits	75,760	75,760	55,196	20,564
Payroll-General Staff	256,557	256,557	230,096	26,461
Payroll-Irrigation Staff	82,483	82,483	82,237	246
Payroll-IPM Staff	102,835	102,835	35,366	67,469
Payroll-Equipment Mechanic	36,421	36,421	37,255	(834)
Payroll Taxes	43,072	43,072	35,277	7,795
ProfServ-Info Technology	1,000	1,000	34	966
Contracts-Misc Labor	39,900	39,900	40,100	(200)
Communication - Telephone	3,720	3,720	3,420	300
Utility - Cable TV Billing	2,280	2,280	2,435	(155)
Electricity - General	3,200	3,200	3,871	(671)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Utility - Refuse Removal	13,000	13,000	9,550	3,450
Utility - Water & Sewer	2,000	2,000	2,742	(742)
Rentals - General	1,000	1,000	-	1,000
R&M-Buildings	6,000	6,000	3,815	2,185
R&M-Equipment	30,000	30,000	17,347	12,653
R&M-Grounds	22,000	22,000	32,537	(10,537)
R&M-Irrigation	23,000	23,000	21,309	1,691
R&M-Mulch	90,000	90,000	110,942	(20,942)
R&M-Pump Station	20,000	20,000	5,079	14,921
R&M-Trees and Trimming	15,000	15,000	51,100	(36,100)
Misc-Employee Meals	6,130	6,130	4,032	2,098
Office Equipment	500	500	552	(52)
Op Supplies - General	21,000	21,000	12,661	8,339
Op Supplies - Uniforms	5,000	5,000	-	5,000
Op Supplies - Fuel, Oil	15,000	15,000	19,599	(4,599)
Impr - Landscape	35,000	35,000	51,189	(16,189)
Cap Outlay-Machinery and Equip	8,000	8,000	15,000	(7,000)
Total Landscape Services	1,044,626	1,044,626	965,737	78,889
<u>Utilities</u>				
Electricity - Streetlights	81,500	81,500	90,216	(8,716)
Utility - Water & Sewer	4,400	4,400	9,148	(4,748)
R&M-Lake	48,000	48,000	44,000	4,000
Total Utilities	133,900	133,900	143,364	(9,464)
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	335,227	335,227	248,722	86,505
ProfServ-Field Management	268,000	268,000	304,945	(36,945)
Communication - Telephone	1,700	1,700	980	720
Postage and Freight	438	438	294	144
Rentals - General	2,375	2,375	2,164	211
Printing and Binding	4,877	4,877	4,554	323
Misc-Connection Computer	2,000	2,000	1,397	603
Billback Expenses Developer	-	-	(7,170)	7,170
Office Supplies	1,900	1,900	1,843	57
Op Supplies - General	8,000	8,000	6,001	1,999
Total Operation & Maintenance	624,517	624,517	563,730	60,787
<u>Parks and Recreation</u>				
ProfServ-Mgmt Consulting	25,956	25,956	25,956	-
Insurance -Property & Casualty	64,337	64,337	52,473	11,864
Total Parks and Recreation	90,293	90,293	78,429	11,864

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Clubhouse</u>				
Contracts-Misc Labor	3,000	3,000	1,581	1,419
Contracts-Outside Fitness	16,000	16,000	13,946	2,054
R&M-Air Conditioning	10,000	10,000	319	9,681
R&M-Equipment	3,000	3,000	305	2,695
Special Events	30,000	30,000	40,348	(10,348)
Cap Outlay-Machinery and Equip	1,500	1,500	-	1,500
Cap Outlay-Clubhouse	10,000	10,000	6,201	3,799
Total Clubhouse	73,500	73,500	62,700	10,800
<u>Swimming Pool</u>				
Payroll-Salaries	98,639	98,639	95,203	3,436
Payroll-Hourly	47,712	47,712	45,735	1,977
Payroll-Lifeguards	40,000	40,000	34,811	5,189
Payroll-Benefits	27,075	27,075	44,752	(17,677)
Payroll-Engineering	68,056	68,056	40,580	27,476
Payroll-Janitor	13,312	13,312	10,694	2,618
Payroll-Landscape	14,688	14,688	12,428	2,260
Payroll Taxes	15,275	15,275	12,832	2,443
ProfServ-Info Technology	1,500	1,500	754	746
Contracts-Landscape	5,000	5,000	805	4,195
Travel and Per Diem	200	200	27	173
Communication - Telephone	6,550	6,550	6,173	377
Utility - General	53,255	53,255	55,250	(1,995)
Utility - Cable TV Billing	4,200	4,200	4,736	(536)
Utility - Refuse Removal	2,905	2,905	3,029	(124)
R&M-Buildings	10,000	10,000	13,200	(3,200)
R&M-Pools	28,000	28,000	31,106	(3,106)
R&M-Vehicles	500	500	-	500
Advertising	2,000	2,000	1,470	530
Miscellaneous Services	500	500	-	500
Misc-Employee Meals	4,470	4,470	3,184	1,286
Misc-Training	1,500	1,500	80	1,420
Misc-Licenses & Permits	1,100	1,100	980	120
Office Supplies	3,500	3,500	1,966	1,534
Cleaning Supplies	1,500	1,500	945	555
Office Equipment	3,000	3,000	1,368	1,632
Snack-Bar Expenses	1,000	1,000	650	350
Op Supplies - Spa & Paper	1,500	1,500	2,134	(634)
Op Supplies - Uniforms	1,500	1,500	765	735
Subscriptions and Memberships	6,500	6,500	10,427	(3,927)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Capital Improvements	-	-	60,789	(60,789)
Cap Outlay - Pool Furniture	-	-	1,140	(1,140)
Capital Outlay - Pool	10,000	10,000	5,510	4,490
Total Swimming Pool	474,937	474,937	503,523	(28,586)
 <u>Tennis Court</u>				
Payroll-Salaries	130,000	130,000	114,555	15,445
Payroll-Hourly	43,186	43,186	48,086	(4,900)
Payroll-Benefits	35,170	35,170	29,209	5,961
Payroll-Engineering	51,042	51,042	30,435	20,607
Payroll-Commission	261,000	261,000	281,688	(20,688)
Payroll-Janitor	5,824	5,824	4,143	1,681
Payroll-Landscape	4,900	4,900	4,211	689
Payroll Taxes	33,670	33,670	25,228	8,442
ProfServ-Info Technology	8,302	8,302	3,237	5,065
Contracts-Landscape	1,300	1,300	405	895
Communication - Telephone	2,750	2,750	2,535	215
Utility - Cable TV Billing	2,460	2,460	3,207	(747)
Electricity - General	12,500	12,500	12,390	110
Utility - Refuse Removal	2,460	2,460	3,259	(799)
Utility - Water & Sewer	1,500	1,500	1,883	(383)
Rental/Lease - Vehicle/Equip	1,700	1,700	1,639	61
R&M-General	7,000	7,000	6,779	221
R&M-Court Maintenance	15,000	15,000	19,520	(4,520)
R&M-Vandalism	500	500	-	500
Printing and Binding	500	500	-	500
Advertising	1,520	1,520	1,455	65
Misc-Employee Meals	2,245	2,245	2,056	189
Special Events	1,000	1,000	1,213	(213)
Office Supplies	2,500	2,500	4,056	(1,556)
Office Equipment	1,500	1,500	-	1,500
Teaching Supplies	4,000	4,000	4,244	(244)
Op Supplies - Uniforms	500	500	578	(78)
COS - Start Up Inventory	13,000	13,000	18,478	(5,478)
Subscriptions and Memberships	1,776	1,776	690	1,086
Cap Outlay-Machinery and Equip	10,000	10,000	26,588	(16,588)
Total Tennis Court	658,805	658,805	651,767	7,038
 <u>Reserves</u>				
Reserve - Field	61,400	61,400	-	61,400
Total Reserves	61,400	61,400	-	61,400

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
TOTAL EXPENDITURES & RESERVES	4,565,714	4,565,714	4,383,984	181,730
Excess (deficiency) of revenues				
Over (under) expenditures	(1)	(1)	493,208	493,209
Net change in fund balance	\$ (1)	\$ (1)	\$ 493,208	\$ 493,209
FUND BALANCE, BEGINNING (OCT 1, 2022)	2,972,125	2,972,125	2,972,125	
FUND BALANCE, ENDING	\$ 2,972,124	\$ 2,972,124	\$ 3,465,333	

Marshall Creek**Notes to the Financial Statements**

Community Development District

Balance Sheet

Assets

- ▶ Cash - This includes Bank United Regular Operating Checking and Truist (BB&T) Checking. The Truist account will remain open for on-site staff to make deposits.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2021.
- ▶ Due From Other Districts represents amount due from Sweetwater Creek CDD for September shared personnel invoices.
- ▶ Due From Other Funds - Assessment funds received by the General Fund for the Capital Reserve Fund and Debt Service Funds.
- ▶ Prepaid Items - Prepaid expenses for FY 2024.

Liabilities

- ▶ Accounts Payable - Invoices received that will be paid in following month.
- ▶ Accrued Expenses - Utilities and contracted expenses that will be paid in following month.
- ▶ Due To Other Districts - FY 2023 amount due to Sweetwater Creek for net shared expenses, based on the budgets of each District.
- ▶ Sales Tax Payable - Taxes due to the State of Florida for revenue collected at the District.
- ▶ Due To Other Funds - Assessments received for the Capital Reserve fund.

Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for Operations, and Repair and Replacement.

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

Budget Analysis - Significant Variances

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Revenues</u>				
Interest-Investment	\$ 12,000	\$ 116,871	974%	Interest earned on investment.
Shared Rev - Other Local Units	\$ 517,379	\$ 499,312	97%	Amount calculated in the true-up reconciliation.
Interlocal Agreement - Other	\$ 346,471	\$ 333,004	96%	Interlocal agreement with Sweetwater Creek CDD for staffing & operations
Tennis Merchandise Sales	\$ 19,000	\$ 23,471	124%	Tennis merchandise sales revenue through September.
Tennis Lessons & Clinics	\$ 290,000	\$ 321,695	111%	Tennis lessons revenue through September.
Tennis Ball Machine Rental Fee	\$ 6,000	\$ 8,317	139%	Tennis ball machine rental revenue through September
Tennis Membership	\$ 46,000	\$ 83,422	181%	Tennis membership revenue.
Special Assmnts - Tax Collector	\$ 3,438,203	\$ 3,396,906	99%	Assessments collections through September
Other Miscellaneous Revenue	\$ 8,500	\$ 41,337	486%	Includes: Pinestraw sale, replacement IDs cards, and other miscellaneous revenues.
Impact Fee	\$ 10,000	\$ 135,214	1352%	Impact Fees collected.
<u>Expenditures</u>				
<u>Administrative</u>				
P/R Board of Supervisors	\$ 14,285	\$ 13,242	93%	Supervisor Payroll for meeting attendance to date.
ProfServ-Legal Services	\$ 75,000	\$ 123,810	165%	Legal counsel through September, includes FEMA appeal expenses.
Miscellaneous Services	\$ 9,500	\$ 12,380	130%	Bank services charges for stop payments and deposit slips.
Shared Exp-Other Local Units	\$ 545,762	\$ 545,762	100%	Paid in full.
<u>Other Public Safety</u>				
Contracts-Roving Patrol	\$ 50,000	\$ 51,973	104%	Varies based on needs.
R&M-Gate	\$ 15,000	\$ 28,588	191%	Gate related utilities and repairs.

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

Budget Analysis - Significant Variances
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Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Field</u>				
R&M-Bike Paths & Asphalt	\$ 5,000	\$ 4,930	99%	Asphalt repair work.
R&M-Electrical	\$ 6,000	\$ 6,816	114%	Purchases for electrical repairs.
Lease - Land	\$ 2,050	\$ 2,934	143%	2022/2023 land lease boardwalk.
R&M-Roads & Alleyways	\$ 30,000	\$ 79,062	264%	Purchases for repairs, vendor payments for repairs.
R&M-Sidewalks	\$ 35,000	\$ 47,445	136%	Sidewalk repairs.
R&M-Signage	\$ 5,000	\$ 5,675	114%	Supplies for signage repairs.
<u>Landscape Services</u>				
Utility - Water & Sewer	\$ 2,000	\$ 2,742	137%	Utility usage through September
R&M-Grounds	\$ 22,000	\$ 32,537	148%	Prepped and laid sod.
R&M-Mulch	\$ 90,000	\$ 110,942	123%	Includes purchase for Pine Straw Sales to Residents.
R&M-Trees and Trimming	\$ 15,000	\$ 51,100	341%	Various expenses.
Op Supplies-Fuel, Oil	\$ 15,000	\$ 19,599	131%	Gate fuel charges.
Impr-Landscape	\$ 35,000	\$ 51,189	146%	Purchase of sod.
Cap Outlay-Machinery and Equip	\$ 8,000	\$ 15,000	188%	Refrigerator repair, Aeration installation;Vale Drive MES repair.
<u>Utilities</u>				
Electricity-Streetlighting	\$ 80,400	\$ 90,216	112%	
Utility-Water & Sewer	\$ 4,400	\$ 9,148	208%	Water & Sewer usage has been trending high, compared to historical data.
<u>Operation & Maintenance</u>				
ProfServ-Field Management	\$ 268,000	\$ 304,945	114%	Includes annual bonus paid to onsite manager.
Billback Expenses Developer	\$ -	\$ (7,170)	N/A	Expenses billed back to Sweetwater Creek by the field staff.
Office Supplies	\$ 1,900	\$ 1,843	97%	Miscellaneous office supplies.
<u>Clubhouse</u>				
Special Events	\$ 30,000	\$ 40,348	134%	Various expenses for events.

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

Budget Analysis - Significant Variances
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Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Swimming Pool</u>				
R&M-Buildings	\$ 10,000	\$ 13,200	132%	Supplies for building repairs.
R&M-Pools	\$ 28,000	\$ 31,106	111%	Purchases for pool maintenance supplies.
Misc. Employees Meals	\$ 4,300	\$ 3,184	74%	Includes annual staff appreciation gift cards.
Subscriptions and Memberships	\$ 6,500	\$ 10,427	160%	License fees; software purchases.
<u>Tennis Court</u>				
Utility - Refuse Removal	\$ 2,460	\$ 3,259	132%	Republic Services monthly fee & landfill disposal fees.
Utility - Water & Sewer	\$ 1,500	\$ 1,883	126%	Field team had to use back-up water approx. for 6 days for irrigation, due to an irrigation pump well breaking down.
R&M-Court Maintenance	\$ 15,000	\$ 19,520	130%	Resurfacing one tennis court.
Misc-Employee Meals	\$ 2,245	\$ 2,056	92%	Landscape and Engineering employee rewards, such as employee of the month, 100-day accident-free safety award and holiday lunches.
Special Events	\$ 1,000	\$ 1,213	121%	Various expenses for events.
Office Supplies	\$ 2,500	\$ 4,056	162%	Miscellaneous office supplies.
COS - Start Up Inventory	\$ 13,000	\$ 18,478	142%	Inventory costs.
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 26,588	266%	Includes new gate installation and tennis court fence; resurfacing three tennis courts.

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

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	52,924	52,924	52,288	(636)
Special Assmnts- Discounts	(2,117)	(2,117)	(1,849)	268
TOTAL REVENUES	50,807	50,807	50,439	(368)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,058	1,058	1,001	57
Total Administration	1,058	1,058	1,001	57
TOTAL EXPENDITURES	1,058	1,058	1,001	57
Excess (deficiency) of revenues Over (under) expenditures	49,749	49,749	49,438	(311)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	49,749	-	-	-
TOTAL FINANCING SOURCES (USES)	49,749	-	-	-
Net change in fund balance	\$ 49,749	\$ 49,749	\$ 49,438	\$ (311)
FUND BALANCE, BEGINNING (OCT 1, 2022)	193,960	193,960	193,960	
FUND BALANCE, ENDING	\$ 243,709	\$ 243,709	\$ 243,398	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 250	\$ 9,979	\$ 9,729
Special Assmnts- Tax Collector	1,164,552	1,164,552	1,149,145	(15,407)
Special Assmnts- Prepayment	-	-	25,724	25,724
Special Assmnts- Discounts	(46,582)	(46,582)	(40,646)	5,936
TOTAL REVENUES	1,118,220	1,118,220	1,144,202	25,982
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	23,291	23,291	21,991	1,300
Total Administration	23,291	23,291	21,991	1,300
<u>Debt Service</u>				
Principal Debt Retirement	660,000	660,000	660,000	-
Principal Prepayments	-	-	10,000	(10,000)
Interest Expense	433,750	433,750	433,500	250
Total Debt Service	1,093,750	1,093,750	1,103,500	(9,750)
TOTAL EXPENDITURES	1,117,041	1,117,041	1,125,491	(8,450)
Excess (deficiency) of revenues Over (under) expenditures	1,179	1,179	18,711	17,532
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1,179	-	-	-
TOTAL FINANCING SOURCES (USES)	1,179	-	-	-
Net change in fund balance	\$ 1,179	\$ 1,179	\$ 18,711	\$ 17,532
FUND BALANCE, BEGINNING (OCT 1, 2022)	555,878	555,878	555,878	
FUND BALANCE, ENDING	\$ 557,057	\$ 557,057	\$ 574,589	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 600	\$ 14,048	\$ 13,448
Special Assmnts- Tax Collector	1,019,648	1,019,648	1,007,401	(12,247)
Special Assmnts- Discounts	(40,786)	(40,786)	(35,632)	5,154
TOTAL REVENUES	979,462	979,462	985,817	6,355
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,393	20,393	19,279	1,114
Total Administration	20,393	20,393	19,279	1,114
<u>Debt Service</u>				
Principal Debt Retirement	595,000	595,000	595,000	-
Interest Expense	376,000	376,000	376,000	-
Total Debt Service	971,000	971,000	971,000	-
TOTAL EXPENDITURES	991,393	991,393	990,279	1,114
Excess (deficiency) of revenues Over (under) expenditures	(11,931)	(11,931)	(4,462)	7,469
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(11,931)	-	-	-
TOTAL FINANCING SOURCES (USES)	(11,931)	-	-	-
Net change in fund balance	\$ (11,931)	\$ (11,931)	\$ (4,462)	\$ 7,469
FUND BALANCE, BEGINNING (OCT 1, 2022)	790,857	790,857	790,857	
FUND BALANCE, ENDING	\$ 778,926	\$ 778,926	\$ 786,395	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 400	\$ 3,327	\$ 2,927
Special Assmnts- Tax Collector	64,640	64,640	63,863	(777)
Special Assmnts- Discounts	(2,586)	(2,586)	(2,259)	327
TOTAL REVENUES	62,454	62,454	64,931	2,477
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,293	1,293	1,222	71
Total Administration	1,293	1,293	1,222	71
<u>Debt Service</u>				
Principal Debt Retirement	15,000	15,000	15,000	-
Interest Expense	44,872	44,872	44,872	-
Total Debt Service	59,872	59,872	59,872	-
TOTAL EXPENDITURES	61,165	61,165	61,094	71
Excess (deficiency) of revenues Over (under) expenditures	1,289	1,289	3,837	2,548
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1,289	-	-	-
TOTAL FINANCING SOURCES (USES)	1,289	-	-	-
Net change in fund balance	\$ 1,289	\$ 1,289	\$ 3,837	\$ 2,548
FUND BALANCE, BEGINNING (OCT 1, 2022)	75,829	75,829	75,829	
FUND BALANCE, ENDING	\$ 77,118	\$ 77,118	\$ 79,666	

MARSHALL CREEK
Community Development District

Supporting Schedules

September 30, 2023

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

					Allocation by Funds		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	General Fund	2002 Area Capital Reserves	Debt Service Funds
Assessments Levied FY 2023				\$ 5,738,529	\$ 3,438,203	\$ 52,924	\$ 2,247,403
Allocation%				100%	60%	1%	39%
11/02/22	\$ 46,756	\$ 2,440	\$ 954	\$ 50,150	\$ 30,047	\$ 463	\$ 19,640
11/17/22	232,173	9,842	4,738	246,753	147,841	2,276	96,637
11/29/22	559,785	23,800	11,424	595,009	356,496	5,487	233,026
12/12/22	753,094	31,937	15,369	800,401	479,555	7,382	313,464
12/15/22	703,758	29,922	14,362	748,042	448,185	6,899	292,959
01/20/23	1,851,335	78,713	37,782	1,967,831	1,179,013	18,148	770,669
02/21/23	760,157	25,923	15,513	801,593	480,270	7,393	313,931
03/29/23	79,492	997	1,622	82,111	49,196	757	32,157
05/05/23	254,614	(710)	5,196	259,101	155,239	2,390	101,473
06/15/23	78,348	(2,329)	1,599	77,619	46,505	716	30,398
08/08/23	41,056	(901)	838	40,994	24,561	378	16,054
							-
TOTAL	\$ 5,360,568	\$ 199,636	\$ 109,399	\$ 5,669,603	\$ 3,396,906	\$ 52,288	\$ 2,220,409
TOTAL OUTSTANDING				\$ 68,926	\$ 41,297	\$ 636	\$ 26,994
% COLLECTED TO DATE				98.80%	98.80%	98.80%	98.80%

**Cash and Investment Report
September 30, 2023**

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
<u>GENERAL FUND</u>			
Checking Account - Operating	Truist Bank	0.00%	\$99,553
Checking Account - Operating New	Bank United	0.00%	\$434,732
Valley Private Banking Checking	Valley Bank	0.00%	\$948
	Subtotal		\$535,232
Money Market Account	Bank United	5.15%	\$4,203
Goldman Sachs FS Government Fund A (FSOXX)	Valley Bank	5.05%	\$1,132,796
	Subtotal		\$1,136,999
Treasury Bill - 3 Months (maturity date 12/28/2023)	Valley Bank	5.22%	\$1,021,856
Treasury Bill - 6 Months (maturity date 3/28/2024)	Valley Bank	5.30%	\$1,022,197
	Subtotal		\$2,044,053
	Subtotal General Fund		\$3,716,284
<u>DEBT SERVICE / CAPITAL PROJECT FUNDS</u>			
Series 2002 Prepayment Fund	US Bank	4.67%	\$28,579
Series 2002 Reserve Fund	US Bank	4.67%	\$50,000
Series 2002 Revenue Fund	US Bank	4.67%	\$487,688
Series 2015A Interest Fund	US Bank	4.67%	\$74
Series 2015A Prepayment Fund	US Bank	4.67%	\$4,248
Series 2015A Reserve Fund	US Bank	4.67%	\$479,250
Series 2015A Revenue Fund	US Bank	4.67%	\$295,295
Series 2015A Sinking Fund	US Bank	4.67%	\$233
Series 2016 Interest Fund	US Bank	4.67%	\$9
Series 2016 Prepayment Fund	US Bank	4.67%	\$21
Series 2016 Reserve Fund	US Bank	4.67%	\$31,330
Series 2016 Revenue Fund	US Bank	4.67%	\$47,838
Series 2016 Sinking Fund	US Bank	4.67%	\$6
	Subtotal Debt Service & Capital Project Funds		\$1,424,571
	Total		\$5,140,855

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
 Statement No. 09-23
 Statement Date 9/30/2023

G/L Balance (LCY)	99,552.81	Statement Balance	99,552.81
G/L Balance	99,552.81	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	99,552.81	Subtotal	99,552.81
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	99,552.81	Ending Balance	99,552.81
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 BankUnited GF
 Statement No. 09-23
 Statement Date 9/30/2023

G/L Balance (LCY)	434,731.69	Statement Balance	509,440.40
G/L Balance	434,731.69	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	509,440.40
Subtotal	434,731.69	Outstanding Checks	74,708.71
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	434,731.69	Ending Balance	434,731.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/18/2023	Payment	3321	LOIS NICOLE EUBANKS	35.00	0.00	35.00
3/22/2023	Payment	3681	MICHAEL E. GUYOT	51.00	0.00	51.00
6/22/2023	Payment	4150	PATRICIA SCOTT	35.00	0.00	35.00
6/29/2023	Payment	4186	PATRICIA SCOTT	35.00	0.00	35.00
8/30/2023	Payment	4399	BANKS, JEREMY	275.00	0.00	275.00
8/30/2023	Payment	4414	JIM SMELAND	131.59	0.00	131.59
8/30/2023	Payment	4419	MYRON GRUNBERG	2,732.25	0.00	2,732.25
8/30/2023	Payment	4429	TURNER ACE ST. AUGUSTINE, INC	100.51	0.00	100.51
9/8/2023	Payment	4461	BANKS, JEREMY	440.00	0.00	440.00
9/19/2023	Payment	4497	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
9/19/2023	Payment	4498	DIANE STOEVER	40.00	0.00	40.00
9/19/2023	Payment	4513	NEIGHBORHOOD PUBLICATIONS	500.00	0.00	500.00
9/19/2023	Payment	4517	QUADIENT FINANCE USA, INC	54.84	0.00	54.84
9/19/2023	Payment	4526	WIND RIVER ENVIRONMENTAL, LLC	3,722.50	0.00	3,722.50
9/22/2023	Payment	4527	DARCY MILLER	376.00	0.00	376.00
9/22/2023	Payment	4528	FEDEX	23.61	0.00	23.61
9/26/2023	Payment	4532	SAFETY-KLEEN SYSTEMS, INC	188.24	0.00	188.24
9/27/2023	Payment	4533	BRANDON HETZLER II	220.00	0.00	220.00
9/27/2023	Payment	4534	CRISPIN ZINSMEISTER	140.00	0.00	140.00
9/27/2023	Payment	4535	DOWNEY'S JANITORIAL SUPPLIES	159.99	0.00	159.99
9/27/2023	Payment	4536	DUVAL CONCRETE SERVICES, LLC	5,950.00	0.00	5,950.00
9/27/2023	Payment	4537	EMERT, SHAWN	165.00	0.00	165.00
9/27/2023	Payment	4538	GARY PERNA	385.00	0.00	385.00
9/27/2023	Payment	4539	HEAD PENN/ RACQUET SPORTS	331.92	0.00	331.92
9/27/2023	Payment	4540	HIDDEN EYES LLC	2,314.00	0.00	2,314.00
9/27/2023	Payment	4541	HOME DEPOT CREDIT SERVICES	303.99	0.00	303.99
9/27/2023	Payment	4542	INTEGRATED ACCESS SOLUTIONS LLC	302.26	0.00	302.26
9/27/2023	Payment	4543	JANA MCDANALD	3,516.75	0.00	3,516.75
9/27/2023	Payment	4544	JOHN COLLINS	220.00	0.00	220.00
9/27/2023	Payment	4545	KUTAK ROCK LLP	7,215.01	0.00	7,215.01
9/27/2023	Payment	4546	LINA HERMEZ	330.00	0.00	330.00
9/27/2023	Payment	4547	LWT SPECIALTY TIRE LLC	3,852.38	0.00	3,852.38
9/27/2023	Payment	4548	MICHAEL R TAPAWAN	495.00	0.00	495.00
9/27/2023	Payment	4549	MIRANDA BULGER	280.00	0.00	280.00
9/27/2023	Payment	4550	MYRON GRUNBERG	4,240.50	0.00	4,240.50

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
9/27/2023	Payment	4551	PATRICIA SCOTT	35.00	0.00	35.00
9/27/2023	Payment	4552	POOLSURE	1,949.56	0.00	1,949.56
9/27/2023	Payment	4553	PROSSER	2,517.50	0.00	2,517.50
9/27/2023	Payment	4554	SITEONE LANDSCAPE	6,296.49	0.00	6,296.49
9/27/2023	Payment	4555	ST. JOHN'S SALES & SERVICE	666.57	0.00	666.57
9/27/2023	Payment	4556	STEVEN RAUSCH II	105.00	0.00	105.00
9/27/2023	Payment	4557	TURNER PEST CONTROL LLC	78.83	0.00	78.83
9/27/2023	Payment	4558	WESCO TURF SUPPLY INC.	181.65	0.00	181.65
9/28/2023	Payment	4559	AMY SUE LONG	140.00	0.00	140.00
9/28/2023	Payment	4560	BRANDON HETZLER II	220.00	0.00	220.00
9/28/2023	Payment	4561	COSTANZO, MARILYN	70.00	0.00	70.00
9/28/2023	Payment	4562	CRISPIN ZINSMEISTER	70.00	0.00	70.00
9/28/2023	Payment	4563	CRN JAX LLC	200.00	0.00	200.00
9/28/2023	Payment	4564	CRONIN ACE HARDWARE	49.28	0.00	49.28
9/28/2023	Payment	4565	DIANE STOEVEER	360.00	0.00	360.00
9/28/2023	Payment	4566	ECKERT GOLF SALES, INC.	359.52	0.00	359.52
9/28/2023	Payment	4567	ELIANA ROQUE	120.00	0.00	120.00
9/28/2023	Payment	4568	GARY PERNA	440.00	0.00	440.00
9/28/2023	Payment	4569	HOME DEPOT CREDIT SERVICES	173.58	0.00	173.58
9/28/2023	Payment	4570	LAURA CORREA	140.00	0.00	140.00
9/28/2023	Payment	4571	MCMASTER-CARR SUPPLY CO.	292.95	0.00	292.95
9/28/2023	Payment	4572	MICHAEL R TAPAWAN	220.00	0.00	220.00
9/28/2023	Payment	4573	MSC 7511	264.00	0.00	264.00
9/28/2023	Payment	4574	PATRICIA SCOTT	70.00	0.00	70.00
9/28/2023	Payment	4575	REPUBLIC SERVICES OF FL, L.P	1,030.87	0.00	1,030.87
9/28/2023	Payment	4576	SILVERFIELD CRANFORD COMMERCIAL R	915.60	0.00	915.60
9/28/2023	Payment	4577	ST. JOHNS COUNTY UTILITY DEPT.	2,295.67	0.00	2,295.67
9/28/2023	Payment	4578	THE EXPEDITER LLC	109.83	0.00	109.83
9/28/2023	Payment	4579	UHS PREMIUM BILLING	8,125.04	0.00	8,125.04
9/28/2023	Payment	4580	WILLIAMS' PLANT NURSERY	930.00	0.00	930.00
9/28/2023	Payment	4581	WIND RIVER ENVIRONMENTAL, LLC	3,162.50	0.00	3,162.50
9/29/2023	Payment	4582	AMY SUE LONG	70.00	0.00	70.00
9/29/2023	Payment	4583	COMCAST	644.85	0.00	644.85
9/29/2023	Payment	4584	COSTANZO, MARILYN	35.00	0.00	35.00
9/29/2023	Payment	4585	CRISPIN ZINSMEISTER	70.00	0.00	70.00
9/29/2023	Payment	4586	DIANE STOEVEER	240.00	0.00	240.00
9/29/2023	Payment	4587	FEDEX	69.46	0.00	69.46
9/29/2023	Payment	4588	GAYLE R THEBERGE	140.00	0.00	140.00
9/29/2023	Payment	4589	HEAD PENN/ RACQUET SPORTS	156.28	0.00	156.28
9/29/2023	Payment	4590	LAURA CORREA	175.00	0.00	175.00
9/29/2023	Payment	4591	LINA HERMEZ	225.00	0.00	225.00
9/29/2023	Payment	4592	MIRANDA BULGER	157.50	0.00	157.50
9/29/2023	Payment	4593	PATRICIA SCOTT	70.00	0.00	70.00
9/29/2023	Payment	4594	RON CULLUM	70.00	0.00	70.00
9/29/2023	Payment	4595	Singer Capital Investments LLC	294.00	0.00	294.00
9/29/2023	Payment	4596	THE EXPEDITER LLC	109.83	0.00	109.83
9/29/2023	Payment	4597	TURNER ACE ST. AUGUSTINE, INC	37.90	0.00	37.90
9/29/2023	Payment	4598	WILLIAMS' PLANT NURSERY	1,030.00	0.00	1,030.00
9/28/2023	Payment	DD324	Payment of Invoice 066067	230.03	0.00	230.03
Total Outstanding Checks.....				74,708.71		74,708.71

Payroll Invoice Approval Listing

September 30, 2023

Week	Date	Amount
#36	09/08/23	\$50,382.25
#38	09/22/23	\$56,595.64
Total		\$106,977.89

Liability	Taxes Debited			
	Federal Income Tax			3,404.69
	Earned Income Credit Advances			.00
	Social Security - EE			2,905.48
	Social Security - ER			2,905.52
	Social Security Adj - EE			.00
	Medicare - EE			679.53
	Medicare - ER			679.52
	Medicare Adj - EE			.00
	Medicare Surtax - EE			.00
	Medicare Surtax Adj - EE			.00
	Federal Unemployment Tax			.00
	FMLA-PSL Payments Credit			.00
	FMLA-PSL ER FICA Credit			.00
	FMLA-PSL Health Care Premium Credit			.00
	Employee Retention Qualified Payments Credit			.00
	Employee Retention Qualified Health Care Credit			.00
	COBRA Premium Assistance Payments			.00
	State Income Tax			.00
	State Unemployment Insurance - EE			.00
	State Unemployment Insurance - ER			.00
	State Unemployment Insurance Adj - EE			.00
	State Disability Insurance - EE			.00
	State Disability Insurance - ER			.00
	State Disability Insurance Adj - EE			.00
	State Family Leave Insurance - EE			.00
	State Family Leave Insurance - ER			.00
	State Family Leave Insurance Adj - EE			.00
	State Medical Leave Insurance - EE			.00
	State Medical Leave Insurance - ER			.00
	State Medical Leave Insurance Adj - EE			.00
	State LTCare - EE			.00
	Workers' Benefit Fund Assessment - EE			.00
	Workers' Benefit Fund Assessment - ER			.00
	Transit Tax - EE			.00
	Local Income Tax			.00
	School District Tax			.00
	Total Taxes Debited	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	10,574.74
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	29,660.84
	ADP Check	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	10,146.67
	Total Amount Debited From Your Accounts			50,382.25
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00
Taxes - Your Responsibility	None This Payroll			

Total Liability
50,382.25
50,382.25
50,382.25

Net Pay	Checks	10,146.67	
	Direct Deposits	29,660.84	
	Subtotal Net Pay		39,807.51
	Adjustments	.00	
	Total Net Pay Liability (Net Cash)		39,807.51

Federal	Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account	
			EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax				3,404.69	
	Earned Income Credit Advances					
	Social Security				2,905.48	2,905.52
	Medicare				679.53	679.52
	Medicare Surtax					
	Federal Unemployment Tax					
	Subtotal Federal				6,989.70	3,585.04
	FMLA-PSL Payments Credit					
	FMLA-PSL ER FICA Credit					
	FMLA-PSL Health Care Premium Credit					
	Employee Retention Qualified Payments Cre					
	Employee Retention Qualified Health Care					
	Cobra Premium Assistance Payments					
	Total Federal				6,989.70	3,585.04
	Total Taxes		.00	.00	6,989.70	3,585.04

10,574.74

Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit	29,660.84	
Transfers	ADP Check	10,146.67	
	Amount ADP Debited From Account XXXXX0249		39,807.51
	Total Amount ADP Debited From Your Accounts		50,382.25

37 Employee Transactions

Statistical Summary

Company:49Z - Marshal Creek Com Service Center:0030 SEMA Status:Cycle Complete
 Week#:38 Pay Date:09/22/2023 P/E Date:09/17/2023
 Qtr/Year:3/2023 Run Time/Date:12:07:14 PM EDT 09/18/2023

Taxes Debited	Federal Income Tax	4,220.63	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,263.55	
	Social Security - ER	3,263.50	
	Social Security Adj - EE	0.00	
	Medicare - EE	763.25	
	Medicare - ER	763.24	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	State Medical Leave Insurance Adj - EE	0.00	
State Cares Fund - EE	0.00		
Transit Tax - EE	0.00		
Workers' Benefit Fund Assessment - EE	0.00		
Workers' Benefit Fund Assessment - ER	0.00		
Local Income Tax	0.00		
School District Tax	0.00		
Total Taxes Debited	12,274.17		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	9,960.75	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	34,360.72	
	Total Amount Debited From Your Account		56,595.64
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	56,595.64
Taxes- Your Responsibility	None this payroll		56,595.64

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	4455	09/01/23	POOLSURE	131295617049	8/2023 WATER MANAGEMENT SERVICES	8/2023	546074-57205	\$1,949.56
001	4456	09/01/23	VILLAGE KEY & ALARM, INC.	346986	FIRE ALARM MONITORING 09/01/2023 - 11/30/2023	Prepaid Items	155000	\$109.50
001	4457	09/05/23	FPL	08.09.2023 CHECK	SERVICE FOR 7/10-8/9/2023	Utility - General	543001-57205	\$2,479.01
001	4458	09/08/23	AFLAC	074176	8/2023 COVERAGE PERIOD	Payroll-Benefits	512010-57205	\$51.60
001	4458	09/08/23	AFLAC	074176	8/2023 COVERAGE PERIOD	Payroll-Benefits	512010-57206	\$37.44
001	4458	09/08/23	AFLAC	074176	8/2023 COVERAGE PERIOD	Payroll-Benefits	512010-53902	\$80.64
001	4459	09/08/23	AMY SUE LONG	090123	GENTLE YOGA 9/1/2023	9/1 Gentle Yoga	512011-53910	\$35.00
001	4459	09/08/23	AMY SUE LONG	082523	8/23 YOGA, 8/25 GENTLE YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	4460	09/08/23	APRIL RAUSCH	082123	BODY PUMP & BODY FLOW 8/21/2023	Body Pump & Flow 8.21.2023	534111-57202	\$70.00
001	4460	09/08/23	APRIL RAUSCH	082823	BODY PUMP & BODY FLOW 8/28/2023	Body Pump & Flow 8.28.2023	534111-57202	\$70.00
001	4461	09/08/23	BANKS, JEREMY	JB08262023	OFF DUTY ROVING PATROL W/E 8/26/2023	W/E 8/26/2023	534099-52901	\$220.00
001	4461	09/08/23	BANKS, JEREMY	JB08272023	OFF DUTY ROVING PATROL W/E 9/2/2023	W/E 9/2/2023	534099-52901	\$220.00
001	4462	09/08/23	CARSON, CRAIG	CC08252023	OFF DUTY ROVING PATROL W/E 8/26/2023	Contracts-Roving Patrol	534099-52901	\$220.00
001	4463	09/08/23	CRISPIN ZINSMEISTER	090123	BODY PUMP AND CARDIO 9/1/2023	Body Pump & Cardio 9.1.23	534111-57202	\$70.00
001	4463	09/08/23	CRISPIN ZINSMEISTER	090423	CARDIO STEP 8/23/2023	Cardio Step 8.23.23	512011-53910	\$35.00
001	4464	09/08/23	CRN JAX LLC	0000398	SERVICE CALL FOR LAPTOP REPAIR	svc call for laptop repair	531020-57205	\$200.00
001	4464	09/08/23	CRN JAX LLC	0000672	SERVICE CALL FOR LAPTOP/PRINTER REPAIR	svc call for laptop/printer repair	531020-57205	\$100.00
001	4465	09/08/23	DARCY MILLER	090423	PICKLEBALL LESSONS	PICKLEBALL CLINICS/LESSONS	512040-57206	\$412.00
001	4466	09/08/23	DIANE STOEVER	083123	STRETCH & BARRE 8/28/2023	Stretch & Barre 8.28.23	512011-53910	\$80.00
001	4466	09/08/23	DIANE STOEVER	082323	STRETCH, BARRE, KIDS FIT 8/21 & 8/23/2023	8/21 & 8/23.23 classes	512011-53910	\$120.00
001	4467	09/08/23	DOWNEY'S JANITORIAL SUPPLIES	41-26880	TOILET TISSUE AND PAPER TOWELS	MISC CLEANING SUPPLIES	552012-57205	\$104.23
001	4468	09/08/23	ELIANA ROQUE	082923	CARDIO CORE, SENIOR PILATES, ZUMBA 8/29, 8/31/2023	8/29, 8/31/23	512011-53910	\$160.00
001	4468	09/08/23	ELIANA ROQUE	082323	CARDIO, STRETCH 8/22 AND 8/23/2023	8/22 & 8/23/23 classes	512011-53910	\$120.00
001	4469	09/08/23	EMERT, SHAWN	SE08222023	OFF DUTY ROVING PATROL W/E 8/26/2023	W/E 08/26/2023	534099-52901	\$165.00
001	4470	09/08/23	FEDEX	8-231-39130	SERVICE FOR 8/10-8/15/2023	postage	541006-51301	\$41.83
001	4471	09/08/23	FIRSTSERVICE RESIDENTIAL	10906816	ONSITE STAFF FEE 7/29-8/11/2023	ProfServ-Field Management	531016-53910	\$7,446.10
001	4471	09/08/23	FIRSTSERVICE RESIDENTIAL	10906817	ONSITE STAFF FEE 8/12-8/21/2023	48 hours each	531016-53910	\$4,468.10
001	4472	09/08/23	GARY PERNA	GP08302023	OFF DUTY ROVING PATROL W/E 8/30/2023	Roving Patrol 8/30/2023	534099-52901	\$165.00
001	4472	09/08/23	GARY PERNA	GP08312023	ROVING PATROL 8/31 AND 9/1/2023	Roving Patrol 8/31, 9/1/23	534099-52901	\$330.00
001	4473	09/08/23	GAYLE R THEBERGE	082823	CYCLE CLASSES 8/14, 8/21, 8/28/2023	Cycle Classes: 8/14, 8/21, 8/28/23	512011-53910	\$105.00
001	4474	09/08/23	GLENDA MALEWICKI	083123	SENIOR PILATES 8/24, 8/31/2023	Senior Pilates 8/24, 8/31/23	512011-53910	\$70.00
001	4475	09/08/23	GRACO FERTILIZER COMPANY	162414	30 CU YD BED MIX	30 cu yd -Bed mix	563023-53902	\$1,865.10
001	4476	09/08/23	HOME DEPOT CREDIT SERVICES	7182608	OPS SUPPLIES, IRRIGATION REPAIRS	Ops Supplies	552001-53902	\$29.94
001	4476	09/08/23	HOME DEPOT CREDIT SERVICES	7182608	OPS SUPPLIES, IRRIGATION REPAIRS	Irrigation Repair	546041-53902	\$17.87
001	4477	09/08/23	JANA MCDANALD	090423	TENNIS LESSONS/CLINICS	Payroll-Commission	512040-57206	\$1,575.75
001	4478	09/08/23	LAURA CORREA	081623	Aqua Zumba 8/16/23	Contracts-Outside Fitness	534111-57202	\$35.00
001	4478	09/08/23	LAURA CORREA	081023	AQUA ZUMBA 8/10/2023	Aqua Zumba 8.10.2023	534111-57202	\$35.00
001	4478	09/08/23	LAURA CORREA	082423	AQUA ZUMBA 8/24/2023	Aqua Zumba 8.24.2023	534111-57202	\$35.00
001	4478	09/08/23	LAURA CORREA	082923	AQUA ZUMBA 8/29/2023	Aqua Zumba 8.29.2023	534111-57202	\$35.00
001	4478	09/08/23	LAURA CORREA	082623	ZUMBA 8/24, 8/26/2023	Zumba 8.24, 8.26.23	512011-53910	\$70.00
001	4478	09/08/23	LAURA CORREA	083123	ZUMBA 7/9, 7/8, 7/20/2023	Zumba 7/9, 7/8, 7/20	512011-53910	\$105.00
001	4479	09/08/23	LAY, STEVEN	SL08162023	ROVING PATROL 8/16/2023	Roving Patrol 8.16.2023	534099-52901	\$165.00
001	4480	09/08/23	LES MILLS UNITED STATES TRADING, INC	SIV0300437	7/2023 VIRTUAL BUNDLE	July 2023	534111-57202	\$729.00
001	4481	09/08/23	LINA HERMEZ	08132023	8/7-8/13/2023 FITNESS CLASSES	8/7-8/13 FITNESS CLASSES	512011-53910	\$260.00
001	4481	09/08/23	LINA HERMEZ	082023	8/14-8/20/2023 FITNESS CLASSES	8/14-8/20 FITNESS CLASSES	512011-53910	\$225.00
001	4481	09/08/23	LINA HERMEZ	082723	FITNESS CLASSES 8/21-8/27/2023	8/21-8/27 FITNESS CLASSES	512011-53910	\$225.00
001	4482	09/08/23	MIRANDA BULGER	08162023	HITT/SPIN 8/14, 8/16/2023	Payroll-Shared Personnel	512011-53910	\$122.50
001	4482	09/08/23	MIRANDA BULGER	082323	HITT/SPIN 8/21 AND 8/23/2023	Hitt/Spin 8/21 & 8/23	512011-53910	\$122.50
001	4482	09/08/23	MIRANDA BULGER	082823	WATER AEROBIC 8/28/2023	Water Aerobic 8.28.23	534111-57202	\$35.00
001	4483	09/08/23	MYRON GRUNBERG	090423	TENNIS LESSONS/CLINICS	TENNIS LESSONS CLINICS	512040-57206	\$1,863.00
001	4484	09/08/23	PATRICIA SCOTT	08222023	AQUA AEROBICS 8/16/2023	Aqua Aerobics 8.16.2023	534111-57202	\$35.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	4484	09/08/23	PATRICIA SCOTT	082623	AQUA AEROBIC 8/26/2023	Aqua Aerobics 8.26.2023	534111-57202	\$35.00
001	4485	09/08/23	PUBLIX SUPER MARKETS, INC.	0453397743	CLOROX WIPES	R&M-General	546001-57206	\$25.27
001	4486	09/08/23	SILVERFIELD CRANFORD COMMERCIAL REALTY	203	Commission 6% on Park Impact Fee Credit Sale - Sto	Impact Fee	369950	\$1,373.40
001	4487	09/08/23	ST. JOHNS COUNTY UTILITY DEPT.	08192023-114653	ACCT# 514211-114653 7/17-8/19/2023	7/18-8/19/2023	543021-53903	\$329.31
001	4487	09/08/23	ST. JOHNS COUNTY UTILITY DEPT.	08192023-126261	ACCT# 532033-126261 7/19-8/19/2023	7/19-8/19/2023	546034-52901	\$31.62
001	4487	09/08/23	ST. JOHNS COUNTY UTILITY DEPT.	08192023-121119	ACCT# 514214-121119 7/20-8/19/2023	7/20-8/19/2023	543021-57206	\$149.01
001	4487	09/08/23	ST. JOHNS COUNTY UTILITY DEPT.	08192023-114659	ACCT#514215-114659 7/19-8/19/2023	7/20-8/19/2023	543001-57205	\$748.60
001	4487	09/08/23	ST. JOHNS COUNTY UTILITY DEPT.	08192023-133660	ACCT# 514213-133660 7/18-8/19/2023	7/19-8/19/2023	543021-53902	\$301.95
001	4487	09/08/23	ST. JOHNS COUNTY UTILITY DEPT.	08192023-104785	ACCT# 514213-104785 7/18-8/19/2023	7/19-8/19/2023	543001-57205	\$709.78
001	4487	09/08/23	ST. JOHNS COUNTY UTILITY DEPT.	08192023-101723	ACCT# 514213-101723 7/19-8/20/2023	7/19-8/20/2023	546034-52901	\$31.62
001	4488	09/08/23	SYNCHRONY BANK	982575-LJUUDL	MISC LANDSCAPE SUPPLIES	Landscape Supplies	563023-53902	\$160.17
001	4489	09/08/23	TIFFANY CUNNINGHAM	083123	CARDIO X TRAINING 8/29, 8/31/2023	CARDIO X TRAINING 8/29, 8/31/23	512011-53910	\$70.00
001	4489	09/08/23	TIFFANY CUNNINGHAM	082423	CARDOP X TRAOMOMG 8/22 AND 8/24/2023	CARDIO X TRAINING 8/22 & 8/24/23	512011-53910	\$70.00
001	4490	09/08/23	UNUM LIFE INSURANCE	08142023-90011	COVERAGE PERIOD 8/1-8/31/2023	08/01/2023-08/31/2023	512010-53902	\$205.94
001	4490	09/08/23	UNUM LIFE INSURANCE	08142023-90011	COVERAGE PERIOD 8/1-8/31/2023	08/01/2023-08/31/2023	512010-57205	\$68.36
001	4490	09/08/23	UNUM LIFE INSURANCE	08142023-90011	COVERAGE PERIOD 8/1-8/31/2023	08/01/2023-08/31/2023	512010-57206	\$62.76
001	4490	09/08/23	UNUM LIFE INSURANCE	08142023-90011	COVERAGE PERIOD 8/1-8/31/2023	08/01/2023-08/31/2023	512010-53901	\$46.69
001	4490	09/08/23	UNUM LIFE INSURANCE	08142023-90011	COVERAGE PERIOD 8/1-8/31/2023	08/01/2023-08/31/2023	512010-52901	\$15.56
001	4491	09/08/23	VESTA PROPERTY SERVICES, INC	412481	9/1-9/30/2023 MANAGEMENT FEES	9/1-9/30/2023 - Management Fee	531016-53910	\$25,396.00
001	4492	09/19/23	APRIL RAUSCH	090423	BODY PUMP AND BODY FLOW 9/4/2023	Body Pump & Flow 9.4.23	534111-57202	\$70.00
001	4492	09/19/23	APRIL RAUSCH	090623	BODY FLOW 9/6/2023	Body Flow 9.6.23	534111-57202	\$35.00
001	4492	09/19/23	APRIL RAUSCH	091123	BODY PUMP & BODY FLOW 9/11/2023	Body Pump & Body Flow 9.11.23	534111-57202	\$70.00
001	4492	09/19/23	APRIL RAUSCH	091323	BODY FLOW 9/13/2023	Body Flow 9.13.23	534111-57202	\$35.00
001	4493	09/19/23	BERGER, TOOMBS, ELAM	363787	AUDIT FY 2023	Auditing Services	532002-51301	\$500.00
001	4494	09/19/23	BRANDON HETZLER II	BH09092023	ROVING PATROL 9/9/2023	Roving Patrol 9/9/23	534099-52901	\$220.00
001	4495	09/19/23	CA FLORIDA HOLDINGS, LLC	0005749231	MARSHALL CR 8/16 MTG 7/19-7/26/2023	Legal Advertising	548002-51301	\$306.00
001	4495	09/19/23	CA FLORIDA HOLDINGS, LLC	0005677611	NOTICE OF MEETING 6/7/2023	Legal Advertising	548002-51301	\$76.16
001	4496	09/19/23	CRISPIN ZINSMEISTER	090623	BODY PUMP 9/6/2023	Body Bump 9.6.23	534111-57202	\$35.00
001	4496	09/19/23	CRISPIN ZINSMEISTER	090823	BODY BUMP AND CARDIO STEP 9/8/2023	Body Bump & Cardio Step 9.8.23	534111-57202	\$70.00
001	4496	09/19/23	CRISPIN ZINSMEISTER	091323	BODY PUMP 9/13/2023	Body Pump 9.13.23	534111-57202	\$35.00
001	4497	09/19/23	DEBOW'S APPLIANCE SERVICE	081723	ICE MACHINE RENTAL 9/2023	September 2023 RENTAL	544003-57206	\$132.08
001	4498	09/19/23	DIANE STOEVER	08312023	AQUA 8/31/2023	Aqua 8.31.23	534111-57202	\$40.00
001	4499	09/19/23	DOWNEY'S JANITORIAL SUPPLIES	41-26910	MISC CLEANING SUPPLIES	Op Supplies - Uniforms	552028-57206	\$139.40
001	4500	09/19/23	EMERT, SHAWN	SE09052023	OFF DUTY ROVING PATROL 9/5/2023	W/E 09/09/2023	534099-52901	\$165.00
001	4501	09/19/23	FEDEX	8-238-58027	SERVICE FOR 8/17-8/23/2023	postage	541006-51301	\$74.17
001	4501	09/19/23	FEDEX	8-245-81661	SERVICE FOR 8/31/2023	postage	541006-51301	\$32.76
001	4502	09/19/23	FLORIDA JANITOR & PAPER SUPPLY	364055	DOG STATION BAGS, TOWELS, RESTROOM SUPPLIES	Op Supplies - General	552001-53902	\$375.19
001	4503	09/19/23	FPL	09.09.2023 CHECK	SERVICE FOR 8/-9/9/2023	8/9-9/9/23	543001-57205	\$2,451.53
001	4504	09/19/23	GARY PERNA	GP09062023	OFF DUTY ROVING PAROL 9/9/2023	Roving Patrol W/E 09/09/2023	534099-52901	\$220.00
001	4504	09/19/23	GARY PERNA	GP09112023	OFF DUTY ROVING PATROL 9/11/2023	Roving Patrol 9/11/23	534099-52901	\$165.00
001	4505	09/19/23	GORMAN COMPANY	S018737246.001	SHOCK, CHLORINE TABS, TAB FLOATER,	Shock, Chlorine Tabs, Tab Floater	546032-53901	\$201.72
001	4505	09/19/23	GORMAN COMPANY	S018737246.001	SHOCK, CHLORINE TABS, TAB FLOATER,	Shock, Chlorine Tabs	546074-57205	\$235.90
001	4506	09/19/23	GRAINGER	9813769479	ADA PAD	R&M-Sidewalks	546084-53901	\$501.92
001	4507	09/19/23	GRIFFIN KELLY	GK09022023	OFF DUTY ROVING PATROL 9/2/2023	Roving Patrol 9.2.23	534099-52901	\$220.00
001	4508	09/19/23	HIDDEN EYES LLC	731907	SERVICE FOR 10/1-10/31/2023	10/1-10/31/2023 SERVICES	534037-52901	\$10,477.42
001	4509	09/19/23	JYLTON TUSHA	JT008282023	OFF DUTY ROVING PATROL 8/20, 8/28/2023	Roving Patrol 8.20, 8.28.23	534099-52901	\$385.00
001	4510	09/19/23	LAURA CORREA	090523	AQUA ZUMBA 9/5/2023	Aqua Zumba 9.5.23	534111-57202	\$35.00
001	4510	09/19/23	LAURA CORREA	090723	AQUA ZUMBA 9/7/2023	Aqua Zumba 9.7.23	534111-57202	\$35.00
001	4510	09/19/23	LAURA CORREA	091223	AQUA ZUMBA 9/12/2023	Aqua Zumba 9.12.23	534111-57202	\$35.00
001	4510	09/19/23	LAURA CORREA	091423	AQUA ZUMBA 9/14/2023	Aqua Zumba 9.14.23	534111-57202	\$35.00
001	4511	09/19/23	LEAF CAPITAL FUNDING LLC	15247884	BADGE SOFTWARE 9/2023	Subscriptions and Memberships	554001-57205	\$542.32
001	4512	09/19/23	MIRANDA BULGER	090423	WATER AEORBIC 9/4/2023	Water Aerobic 9.4.23	534111-57202	\$35.00
001	4512	09/19/23	MIRANDA BULGER	091123	WATER AEROBIC 9/11/2023	Water Aerobic 9.11.23	534111-57202	\$35.00

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001	4513	09/19/23	NEIGHBORHOOD PUBLICATIONS	MCCDD0655	WEBSITE MAINT 9/2023	Printing and Binding	547001-53910	\$250.00
001	4513	09/19/23	NEIGHBORHOOD PUBLICATIONS	MCCDD0655	WEBSITE MAINT 9/2023	Advertising	548001-57205	\$125.00
001	4513	09/19/23	NEIGHBORHOOD PUBLICATIONS	MCCDD0655	WEBSITE MAINT 9/2023	Advertising	548001-57206	\$125.00
001	4514	09/19/23	ODP BUSINESS SOLUTIONS, LLC	328686983001	PRINTER PAPER AND POST ITS	printer paper, post-it	551002-57206	\$67.24
001	4514	09/19/23	ODP BUSINESS SOLUTIONS, LLC	327372493001	INK	Office Supplies	551002-57206	\$117.49
001	4515	09/19/23	PATRICIA SCOTT	090223	AQUA AEROBICS 9/2/2023	Aqua Aerobics 9.2.23	534111-57202	\$35.00
001	4515	09/19/23	PATRICIA SCOTT	090623	AQUA AEROBICS 9/6/2023	Aqua Aerobics 9.6.23	534111-57202	\$35.00
001	4515	09/19/23	PATRICIA SCOTT	090923	AQUA AEROBICS 9/9/2023	Aqua Aerobics 9.9.23	534111-57202	\$35.00
001	4516	09/19/23	PUBLIX SUPER MARKETS, INC.	0650800500	BOTTLED WATER	Op Supplies - General	552001-53902	\$9.18
001	4517	09/19/23	QUADIANT FINANCE USA, INC	09032023-4881	AMENITY CENTER PORSTAGE MACHINE	Amenity Center Postage Machine	541006-53910	\$54.84
001	4518	09/19/23	RAFAEL FUENTES	09092023	OFF DUTY ROVING PATROL 9/3/2023	Roving Patrol 9/3/23	534099-52901	\$220.00
001	4519	09/19/23	SANFORD & SON AUTO PARTS INC	808767	103W30 OIL	Op Supplies - Fuel, Oil	552030-53902	\$174.96
001	4520	09/19/23	ST. JOHN'S SALES & SERVICE	100997	EDGER BLADES	R&M-Equipment	546022-53902	\$180.00
001	4521	09/19/23	STAN OLEY'S TENNIS EQUIPMENT	109929	BALL MACHINE RADIO TRANSMITTER	Cap Outlay-Machinery and Equip	564001-57206	\$288.58
001	4522	09/19/23	SYNCHRONY BANK	95612	LANDSCAPE SUPPLIES	Impr - Landscape	563023-53902	\$115.76
001	4522	09/19/23	SYNCHRONY BANK	91231	LANDSCAPE SUPPLIES	Impr - Landscape	563023-53902	\$177.28
001	4523	09/19/23	TAYLOR RENTAL CENTER	09072023-24093	STUMP GRINDER RENTAL	R&M-Sidewalks	546084-53901	\$453.95
001	4524	09/19/23	TURNER PEST CONTROL LLC	617603476	MONTHLY PEST CONTROL SERVICE 8/28/2023	08/28/2023	552001-53902	\$192.94
001	4525	09/19/23	WILLIAMS' PLANT NURSERY	134085	3 30 GAL LIVE OAKS	3 - 30gal Live Oaks	563023-53902	\$630.00
001	4526	09/19/23	WIND RIVER ENVIRONMENTAL, LLC	5989271	CLEAN AND CAMERA STORM LINE FOR LEAKS	R&M-Roads & Alleyways	546081-53901	\$3,722.50
001	4527	09/22/23	DARCY MILLER	091825	PICKLEBALL CLINICS/LESSONS	Payroll-Commission	512040-57206	\$376.00
001	4528	09/22/23	FEDEX	8-252-58960	SERVICE FOR 9/1/2023	postage	541006-51301	\$23.61
001	4529	09/22/23	FIRSTSERVICE RESIDENTIAL	10904871	BASE MANAGEMENT FEE 08/2023 w/10904871CR to prorated	ProfServ-Field Management	531016-53910	\$5,000.00
001	4529	09/22/23	FIRSTSERVICE RESIDENTIAL	CM10904871CR	BASE MGMNT FEE PRO RATED 8/21/2023	ProfServ-Field Management	531016-53910	(\$1,612.90)
001	4530	09/22/23	INFRAMARK, LLC	101199	09/2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,596.33
001	4530	09/22/23	INFRAMARK, LLC	101199	09/2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,163.00
001	4531	09/22/23	WESCO TURF SUPPLY INC.	41161916	SEAL OIL	R&M-Equipment	546022-53902	\$26.14
001	4531	09/22/23	WESCO TURF SUPPLY INC.	41162207	WELDMENT, BRACKET, IRRIGATION TRAINING FLYER	MISC SUPPLIES	546022-53902	\$101.00
001	4532	09/26/23	SAFETY-KLEEN SYSTEMS, INC	091423	MISC SUPPLIES	09/14/2023	552030-53902	\$188.24
001	4533	09/27/23	BRANDON HETZLER II	BH09162023	OFF-DUTY ROVING PATROL 09.16.2023	Roving Patrol 9/16/23	534099-52901	\$220.00
001	4534	09/27/23	CRISPIN ZINSMEISTER	091323-CARDIO	Cardio Step 9..6 & 9.13	Payroll-Shared Personnel	512011-53910	\$70.00
001	4534	09/27/23	CRISPIN ZINSMEISTER	091523	Body Bump & Cardio Step 9.15.23	Contracts-Outside Fitness	534111-57202	\$70.00
001	4535	09/27/23	DOWNEY'S JANITORIAL SUPPLIES	41-26974	MISC CLEANING SUPPLIES	Op Supplies - Spa & Paper	552012-57205	\$159.99
001	4536	09/27/23	DUVAL CONCRETE SERVICES, LLC	1512	FORM AND POUR 15 SECTIONS OF NEW SIDEWALK	R&M-Sidewalks	546084-53901	\$5,950.00
001	4537	09/27/23	EMERT, SHAWN	SE09132023	OFF-DUTY ROVING PATROL 9.13.2023	9.13.2023	534099-52901	\$165.00
001	4538	09/27/23	GARY PERNA	GP09142023	OFF-DUTY ROVING PATROL 9.14.2023	Roving Patrol 9/14/23	534099-52901	\$220.00
001	4538	09/27/23	GARY PERNA	GP09192023	OFF-DUTY ROVING PATROL 9.19.2023	Roving Patrol 9/19/23	534099-52901	\$165.00
001	4539	09/27/23	HEAD PENN/ RACQUET SPORTS	5193598915	strings for sale	COS - Start Up Inventory	552143-57206	\$331.92
001	4540	09/27/23	HIDDEN EYES LLC	00069986	2 replacement barrier arms	R&M-Gate	546034-52901	\$2,314.00
001	4541	09/27/23	HOME DEPOT CREDIT SERVICES	WG40507762	Amenity Center Clock Replacement	R&M-Buildings	546012-57205	\$303.99
001	4542	09/27/23	INTEGRATED ACCESS SOLUTIONS LLC	0003867	12 Led Light Kit	R&M-Gate	546034-52901	\$302.26
001	4543	09/27/23	JANA MCDANALD	091823	TENNIS LESSONS/CLINICS	Payroll-Commission	512040-57206	\$3,516.75
001	4544	09/27/23	JOHN COLLINS	JC09182023	OFF-DUTY ROVING PATROL 9.18.2023	9.18.2023	534099-52901	\$220.00
001	4545	09/27/23	KUTAK ROCK LLP	3280479	GENERAL COUNSEL 08/2023	ProfServ-Legal Services	531023-51401	\$7,215.01
001	4546	09/27/23	LINA HERMEZ	091023	9/5-9/10 FITNESS CLASSES	Payroll-Shared Personnel	512011-53910	\$165.00
001	4546	09/27/23	LINA HERMEZ	090323	8/28-9/3 FITNESS CLASSES	Payroll-Shared Personnel	512011-53910	\$165.00
001	4547	09/27/23	LWT SPECIALTY TIRE LLC	7302	Equipment	R&M-Equipment	546022-53902	\$3,852.38
001	4548	09/27/23	MICHAEL R TAPAWAN	MT08182023	OFF-DUTY ROVING PATROL 8.18.2023	8.18.2023	534099-52901	\$220.00
001	4548	09/27/23	MICHAEL R TAPAWAN	MT09082023	OFF DUTY ROVING PATROL 9.08.2023	09.08.2023	534099-52901	\$275.00
001	4549	09/27/23	MIRANDA BULGER	090623	Hitt/Spin 9/4, 9/6/23	Payroll-Shared Personnel	512011-53910	\$122.50
001	4549	09/27/23	MIRANDA BULGER	091323	Hitt/Spin Classes 9.13.23	Payroll-Shared Personnel	512011-53910	\$122.50
001	4549	09/27/23	MIRANDA BULGER	091823	Water Aerobic 9.18.23	Contracts-Outside Fitness	534111-57202	\$35.00
001	4550	09/27/23	MYRON GRUNBERG	091823	TENNIS LESSONS CLINICS	Payroll-Commission	512040-57206	\$4,240.50

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001	4551	09/27/23	PATRICIA SCOTT	091623	Aqua Aerobics 9.16.23	Contracts-Outside Fitness	534111-57202	\$35.00
001	4552	09/27/23	POOLSURE	131295617777	8/20233 WATER MANAGEMENT	8/2023	546074-57205	\$1,949.56
001	4553	09/27/23	PROSSER	50944	GEN ENGINEERING SERVICES AUG 2023	ProfServ-Engineering	531013-51501	\$2,517.50
001	4554	09/27/23	SITEONE LANDSCAPE	134633487-001	Maintenance and Pump Station	Maintenance	546041-53902	\$2,052.23
001	4554	09/27/23	SITEONE LANDSCAPE	134633487-001	Maintenance and Pump Station	Pump Station	546075-53902	\$4,244.26
001	4555	09/27/23	ST. JOHN'S SALES & SERVICE	101103	POLE PRUNER	R&M Equipment	546022-53902	\$58.28
001	4555	09/27/23	ST. JOHN'S SALES & SERVICE	101103	POLE PRUNER	Cap Outlay-Machinery and Equip	564001-53902	\$608.29
001	4556	09/27/23	STEVEN RAUSCH II	092023	Les Mills 9/18 & 9/20	Contracts-Outside Fitness	534111-57202	\$105.00
001	4557	09/27/23	TURNER PEST CONTROL LLC	617707971	COMMERCIAL PEST CONTROL 9/11/2023	9/11/2023	546012-53902	\$78.83
001	4558	09/27/23	WESCO TURF SUPPLY INC.	41160939	MISC SUPPLIES	R&M-Equipment	546022-53902	\$181.65
001	4559	09/28/23	AMY SUE LONG	091523	9/13 YOGA, 9/15 GENTLE YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	4559	09/28/23	AMY SUE LONG	090823	9/6 YOGA - 9/8 GENTLE YOGA	9/6 Yoga, 9/8 Gentle Yoga	512011-53910	\$70.00
001	4560	09/28/23	BRANDON HETZLER II	BH09232023	OFF-DUTY ROVING PATROL 9/23/23	Roving Patrol 9/23/23	534099-52901	\$220.00
001	4561	09/28/23	COSTANZO, MARILYN	091423	Tai Chi 9.14.23	Payroll-Shared Personnel	512011-53910	\$35.00
001	4561	09/28/23	COSTANZO, MARILYN	090723	Tai Chi 9/7/23	Payroll-Shared Personnel	512011-53910	\$35.00
001	4562	09/28/23	CRISPIN ZINSMEISTER	092223	BODY BUMP AND CARDIO STEP 9/22/23	Body Bump & Cardio Step 9.22.23	534111-57202	\$35.00
001	4562	09/28/23	CRISPIN ZINSMEISTER	092023	BODY BUMP 9/20/23	Body Bump 9.20.23	534111-57202	\$35.00
001	4563	09/28/23	CRN JAX LLC	0000686	IT SERVICE CALL	ProfServ-Info Technology	531020-57205	\$200.00
001	4564	09/28/23	CRONIN ACE HARDWARE	6815/2	PAINT	R&M-General	546001-57206	\$49.28
001	4565	09/28/23	DIANE STOEVER	090823	Classes 9/4-9/7	Payroll-Shared Personnel	512011-53910	\$120.00
001	4565	09/28/23	DIANE STOEVER	091523	Classes 9/11-9/14	Payroll-Shared Personnel	512011-53910	\$240.00
001	4566	09/28/23	ECKERT GOLF SALES, INC.	39923	WIRELESS TRANSMITTER	R&M-Equipment	546022-53902	\$359.52
001	4567	09/28/23	ELIANA ROQUE	090623	9/5-9/6/2 CLASSES	9/5 & 9/6/23 classes	512011-53910	\$120.00
001	4568	09/28/23	GARY PERNA	GP09222023	OFF-DUTY ROVING PATROL 9/22-9/25/23	Roving Patrol 9/22, 9/25/23	534099-52901	\$440.00
001	4569	09/28/23	HOME DEPOT CREDIT SERVICES	2520970	COMMERCIAL PA LEVER	R&M Buildings	546012-53902	\$29.92
001	4569	09/28/23	HOME DEPOT CREDIT SERVICES	2144924	S40 10FT	R&M Irrigation	546041-53902	\$143.66
001	4570	09/28/23	LAURA CORREA	091923	Aqua Zumba 9.19.23	Contracts-Outside Fitness	534111-57202	\$35.00
001	4570	09/28/23	LAURA CORREA	092123	Aqua Zumba 9.21.23	Contracts-Outside Fitness	534111-57202	\$35.00
001	4570	09/28/23	LAURA CORREA	090923	Zumba 9/7, 9/9/23	Payroll-Shared Personnel	512011-53910	\$70.00
001	4571	09/28/23	MCMASER-CARR SUPPLY CO.	CREEK-092023	MISC SUPPLIES	R&M Equipment	546022-53902	\$292.95
001	4572	09/28/23	MICHAEL R TAPAWAN	MT09212023	OFF-DUTY ROVING PATROL 9/21/23	9.21.2023	534099-52901	\$220.00
001	4573	09/28/23	MSC 7511	INV6551601	BILLING PERIOD 8/26-9/25/2023	8/26-9/25/2023	551002-53902	\$43.99
001	4573	09/28/23	MSC 7511	INV6551601	BILLING PERIOD 8/26-9/25/2023	8/26-9/25/2023	547001-53910	\$132.03
001	4573	09/28/23	MSC 7511	INV6551601	BILLING PERIOD 8/26-9/25/2023	8/26-9/25/2023	551002-57205	\$43.99
001	4573	09/28/23	MSC 7511	INV6551601	BILLING PERIOD 8/26-9/25/2023	7/26/2023-8/27/2023	551002-57206	\$43.99
001	4574	09/28/23	PATRICIA SCOTT	092023	AQUA AEROBICS 9/20/23	Aqua Aerobics 9.20.23	534111-57202	\$35.00
001	4574	09/28/23	PATRICIA SCOTT	091823	SENIOR STRENGHT 9/18/23	Senior Strength 9/18/23	512011-53910	\$35.00
001	4575	09/28/23	REPUBLIC SERVICES OF FL, L.P	0687-001359787	SERVICE FOR 10/1-10/31/2023	10/1-10/31/2023	543020-57206	\$381.54
001	4575	09/28/23	REPUBLIC SERVICES OF FL, L.P	0687-001359787	SERVICE FOR 10/1-10/31/2023	10/1-10/31/2023	543020-57205	\$381.54
001	4575	09/28/23	REPUBLIC SERVICES OF FL, L.P	0687-001356635	SERVICE FOR 10/1-10/31/2023	10/1-10/31/2023	543020-53902	\$267.79
001	4576	09/28/23	SILVERFIELD CRANFORD COMMERCIAL REALTY	503	IMPACT FEE	Impact Fee	369950	\$915.60
001	4577	09/28/23	ST. JOHNS COUNTY UTILITY DEPT.	09192023-121119	ACCT# 514214-121119 8/19-9/16/2023	8/19-9/16/2023	543021-57206	\$120.05
001	4577	09/28/23	ST. JOHNS COUNTY UTILITY DEPT.	09192023-126261	ACCT# 532033-126261 8/19-9/19/2023	8/19-9/19/2023	546034-52901	\$31.62
001	4577	09/28/23	ST. JOHNS COUNTY UTILITY DEPT.	09192023-114653	ACCT# 514211-114653 8/19-9/19/2023	8/19-9/19/2023	543021-53903	\$534.13
001	4577	09/28/23	ST. JOHNS COUNTY UTILITY DEPT.	09192023-104785	ACCT# 514213-104785 8/19-9/19/2023	8/19-9/19/2023	543001-57205	\$750.59
001	4577	09/28/23	ST. JOHNS COUNTY UTILITY DEPT.	09192023-133660	ACCT# 514213-133660 8/19-9/19/2023	8/20-9/19/2023	543021-53902	\$265.45
001	4577	09/28/23	ST. JOHNS COUNTY UTILITY DEPT.	09192023-101723	ACCT# 514213-101723 8/19-9/19/2023	8/19-9/19/2023	546034-52901	\$31.71
001	4577	09/28/23	ST. JOHNS COUNTY UTILITY DEPT.	09192023-114659	ACCT# 514215-114659 8/19-9/19/2023	8/19-9/19/2023	543001-57205	\$562.12
001	4578	09/28/23	THE EXPEDITER LLC	W104465	JACK COUPLER REPAIR KIT	jack, coupler repair kit	546022-53902	\$109.83
001	4579	09/28/23	UHS PREMIUM BILLING	064918361345	COVAREGE PERIOD 10/1-10/31/23	10/01/2023-10/31/2023	155000	\$8,125.04
001	4580	09/28/23	WILLIAMS' PLANT NURSERY	135438	60 3 GAL LIGUSTRUM	Impr - Landscape	563023-53902	\$930.00
001	4581	09/28/23	WIND RIVER ENVIRONMENTAL, LLC	6006449	STORM DRAIN CLEANING	R&M-Roads & Alleyways	546081-53901	\$3,162.50
001	4582	09/29/23	AMY SUE LONG	09222023	9/20 YOGA, 9/22 GENTLE YOGA	Payroll-Shared Personnel	512011-53910	\$70.00

MARSHALL CREEK

Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	4583	09/29/23	COMCAST	180307520	ACCT# 9631799979	7/15-8/14/2023	541003-57205	\$144.08
001	4583	09/29/23	COMCAST	180307520	ACCT# 9631799979	7/15-8/14/2023	541003-57206	\$176.35
001	4583	09/29/23	COMCAST	180307520	ACCT# 9631799979	7/15-8/14/2023	546034-52901	\$162.90
001	4583	09/29/23	COMCAST	180307520	ACCT# 9631799979	7/15-8/14/2023	549921-53910	\$161.52
001	4584	09/29/23	COSTANZO, MARILYN	092123	TAI CHI 9/21/2023	Tai Chi 9/21/23	512011-53910	\$35.00
001	4585	09/29/23	CRISPIN ZINSMEISTER	092723	BODY PUMP 9/27/2023	Body Pump 9.27.23	534111-57202	\$35.00
001	4585	09/29/23	CRISPIN ZINSMEISTER	092823	CARDIO STEP 9/20/2023	Cardio Step 9.20.23	512011-53910	\$35.00
001	4586	09/29/23	DIANE STOEVER	092223	CLASSES 9/18-9/21/2023	Classes 9/18-9/21	512011-53910	\$240.00
001	4587	09/29/23	FEDEX	8-258-83157	SERVICE FOR 9/8-9/13/2023	postage	541006-51301	\$69.46
001	4588	09/29/23	GAYLE R THEBERGE	092523	SPIN CLASSES 9/4, 9/11, 6/18, 9/25/2023	Spin Classes 9/4, 9/11, 6/18, 9/25	512011-53910	\$140.00
001	4589	09/29/23	HEAD PENN/ RACQUET SPORTS	5193603656	RACQUETS	COS - Start Up Inventory	552143-57206	\$156.28
001	4590	09/29/23	LAURA CORREA	092623	AQUA ZUMBA 9/26/2023	Aqua Zumba 9.26.23	534111-57202	\$35.00
001	4590	09/29/23	LAURA CORREA	091623	ZUMBA 9/14, 9/16/2023	Zumba 9/14, 9/16	512011-53910	\$70.00
001	4590	09/29/23	LAURA CORREA	092323	ZUMBA 9/21, 9/23/2023	Zumba 9/21, 9/23	512011-53910	\$70.00
001	4591	09/29/23	LINA HERMEZ	091723	9/11-9/17 FITNESS CLASSES	Payroll-Shared Personnel	512011-53910	\$225.00
001	4592	09/29/23	MIRANDA BULGER	092523	WATER AEROBIC 9/25/2023	Water Aerobic 9.25.23	534111-57202	\$35.00
001	4592	09/29/23	MIRANDA BULGER	091823-A	HITT/SPIN 9/18, 9/20/2023	Hitt/Spin 9/18, 9/20	512011-53910	\$122.50
001	4593	09/29/23	PATRICIA SCOTT	092323	AQUA AEROBICS 9/23/2023	Aqua Aerobics 9.23.23	534111-57202	\$35.00
001	4593	09/29/23	PATRICIA SCOTT	092023-1	SENIOR STRENGTH 9/20/2023	Senior Strength 9/20/23	512011-53910	\$35.00
001	4594	09/29/23	RON CULLUM	092523	TAI CHI 9/5, 9/12/2023	Tai Chi 9/5, 9/12	512011-53910	\$70.00
001	4595	09/29/23	Singer Capital Investments LLC	281279	UNIFORMS	COS - Start Up Inventory	552143-57206	\$102.00
001	4595	09/29/23	Singer Capital Investments LLC	281510	UNIFORM ITEMS FOR SALE	COS - Start Up Inventory	552143-57206	\$192.00
001	4596	09/29/23	THE EXPEDITER LLC	092023	R&M EQUIPMENT	R&M-Equipment	546022-53902	\$109.83
001	4597	09/29/23	TURNER ACE ST. AUGUSTINE, INC	13140 /3	PLANTS FOR TENNIS BUILDING	Plants-tennis building	546001-57206	\$37.90
001	4598	09/29/23	WILLIAMS' PLANT NURSERY	135662	20 3 GAL LIGUSTRUM, 3 LIVE OAKS 30G	Impr - Landscape	563023-53902	\$1,030.00
001	DD318	09/20/23	FPL	09.09.2023 ACH	SERVICE FOR 8/9-9/9/2023	8/9-9/9/2023	543013-53903	\$889.38
001	DD318	09/20/23	FPL	09.09.2023 ACH	SERVICE FOR 8/9-9/9/2023	8/9-9/9/2023	543001-57205	\$1,202.46
001	DD318	09/20/23	FPL	09.09.2023 ACH	SERVICE FOR 8/9-9/9/2023	8/9-9/9/2023	543006-57206	\$1,121.42
001	DD318	09/20/23	FPL	09.09.2023 ACH	SERVICE FOR 8/9-9/9/2023	8/9-9/9/2023	546034-52901	\$97.67
001	DD318	09/20/23	FPL	09.09.2023 ACH	SERVICE FOR 8/9-9/9/2023	8/9-9/9/2023	543006-53902	\$587.04
001	DD319	09/18/23	FPL	09.07.2023 ACH	SERVICE FOR 8/7-9/7/2023	8/7-9/7/23	543013-53903	\$7,556.53
001	DD319	09/18/23	FPL	09.07.2023 ACH	SERVICE FOR 8/7-9/7/2023	8/7-9/7/23	546034-52901	\$74.86
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	PANDORA	554001-57205	\$36.90
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	549052-57202	\$106.21
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	SIGNUP GENIUS	554001-57205	\$34.23
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	549052-57202	\$255.91
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	551005-57205	\$233.34
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	PANDORA	554001-57205	\$36.91
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546074-57205	\$43.74
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	NINE MILE LANDFIL	543020-53902	\$91.77
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	NINE MILE LANDFIL	543020-53902	\$101.88
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	SOUTHERN HORTICULTURE	563023-53902	\$1,101.33
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	552001-53910	(\$143.10)
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546081-53901	(\$102.70)
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	NORTHERN TOOL EQUIPMENT	546022-53902	\$384.80
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	552001-53910	\$29.05
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	564061-57202	\$65.17
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546074-57205	\$91.57
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546020-53901	\$172.15
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546081-53901	\$102.70
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	552001-53910	\$10.40
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	EBAY	546022-53902	\$54.77
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546081-53901	\$279.31

MARSHALL CREEK

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001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	552001-53910	\$355.77
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	PRESSURE WASHER DIRECT	546084-53901	\$104.06
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	PRESSURE WASHER DIRECT	546084-53901	\$684.77
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546081-53901	\$186.26
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546012-53901	\$17.79
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546020-53901	\$59.83
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546084-53901	\$91.74
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546020-53901	\$82.16
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546032-53901	\$156.90
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546032-53901	\$36.95
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	KLEEN RITE	546084-53901	\$93.67
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	A SMART SIGN STORE	546074-57205	\$159.99
001	DD321	09/10/23	CARDMEMBER SERVICE	08152023-6647 ACH	PURCHASES FOR 7/17-8/9/2023	AMAZON	546074-57205	\$239.15
001	DD322	09/01/23	COMCAST -ACH	08022023-2201 ACH	ACCT# 8495743101272201 8/6-9/5/2023	06/06/2023-07/05/2023	546034-52901	\$197.92
Fund Total								\$176,703.14

Total Checks Paid	\$176,703.14
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