

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**NOVEMBER 16, 2022
AGENDA PACKAGE**

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



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

Marshall Creek Community Development District

INFRAMARK

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Phone: (954) 603-0033 • Fax: (954) 345-1292

November 9, 2022

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, November 16, 2022** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the October 5, 2022 Continued Meeting and the October 19, 2022 Regular Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
 - A. Consideration of Proposal for Crosswalk
- 5. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
- 6. District Manager's Report**
 - A. Consideration of Motion to Assign Fund Balance FY 2022
- 7. Attorney's Report**
 - A. Memorandum Regarding Record Retention Policy (Transitory Messages)
 - i. Consideration of Resolution 2023-2 – Amend District Record Retention Policy
 - B. Memorandum Regarding the Proper Use of Surplus Property Resolutions
 - C. Consideration of New Draft Disciplinary and Enforcement Rule
 - D. Consideration of Amended and Restated Disclosure of Public Financing
- 8. Supervisors' Requests**
 - A. Reconsideration of General Manager Bonus Policy (Supervisor Entman)
- 9. Acceptance of the September 2022 Financial Statements and Approval of the September 2022 Check Register and Invoices**
- 10. Acceptance of the October 2022 Financial Statements and Approval of the October 2022 Check Register and Invoices**
- 11. Adjournment**

Enclosed for your review is a copy of the draft minutes of the October 5, 2022 continued meeting and the October 19, 2022 regular meeting and the September 2022 and October 2022 financials.

Marshall Creek CDD
November 9, 2022
Page 2

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

Under the Manager's Report for your consideration is the Motion to Assign Fund Balance.

Enclosed under the Attorney's Report are the memorandum Regarding Record Retention Policy (Transitory Messages) and Resolution 2023-2 to Amend District Record Retention Policy, a memorandum regarding the proper use of Surplus Property resolutions, a new draft Disciplinary and Enforcement Rule and an Amended and Restated Disclosure of Public Financing for your review and consideration.

The balance of the agenda is routine in nature. This agenda package is being distributed electronically with hard copies to follow. In the meantime, if you have any questions, please let me know at (904) 436-4102. I look forward to speaking with you at the meeting.

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Michael Eckert
Jonathan Johnson
Hank Fishkind

Ryan Stilwell, P.E.
Warren Bloom

Katie Hollis
Brett Sealy

Third Order of Business

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

The recessed meeting of the Board of Supervisors of the Marshall Creek Community Development District held on September 21, 2022 at 4:00 p.m. and reconvened on October 5, 2022 at 4:30 p.m. Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Kathy Moss	Vice Chairman
Howard Entman	Assistant Secretary
Richard Luciano	Assistant Secretary
Monique Perna	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Members of the Public	

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

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Hoffman called the continued meeting to order, and the Board and Staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Board Discussion

- Mr. Hoffman noted the purpose of this meeting is to discuss the candidates to replace Ms. Hollis. It is not the Board's vote, it will be FirstService's decision.
- Mr. Hoffman noted after his due diligence he feels Ms. Belynda Tharpe is the best candidate.
- Mr. Luciano noted he only interviewed Ms. Tharpe and she seemed fine.
- Ms. Perna noted she felt Ms. Tharpe was the best qualified.

October 5, 2022
Continuation

- Ms. Moss noted she interviewed the four candidates and she liked Ms. Tharpe’s demeanor and confidence; she thinks she would be a good fit.
- Dr. Entman noted Ms. Tharpe would be fine.

Supervisor Request:

- Dr. Entman addressed Cheryl now becoming a FirstService employee and the salary increase. He does not know why she would become a FirstService employee given that she has been with the District for many years. He inquired if this salary was a commitment made to her.
 - Mr. Hoffman noted he believes it was a commitment made to her. It is the range of the position Ms. Miller is holding as an Assistant Property Manager. Cheryl was a desk person at the fitness center, and this is a substantial increase in responsibility.
 - Discussion continued on Cheryl being a FirstService employee having access to their training and back office support.
 - The salary range/increase was discussed.
 - FirstService versus District employee was discussed.
 - Should the District be paying to train Cheryl?
 - The District position will have to be filled if she vacates it.
 - Transparency.
 - Offer made by FirstService employee to a MCCDD employee without District’s knowledge.
 - An RFP for management services was discussed. Dr. Entman requested it be added to the November agenda for discussion.
 - The consensus is to ask FSR for reimbursement for Cheryl’s time spent training to become a FSR employee.

FOURTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

October 5, 2022
Continuation

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

MINUTES

**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, October 19, 2022 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Kathy Moss	Vice Chairman
Howard Entman	Assistant Secretary
Richard Luciano	Assistant Secretary
Monique Perna	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell	District Engineer (via phone)
Katie Hollis	General Manager
Belynda Tharpe	General Manager
Lucy Acevedo	FSR Regional Director
Members of the Public	

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

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Hoffman called the meeting to order, and the Board and Staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

- Ms. Lisa Reinstine, 185 Spanish Moss Drive, addressed her concerns about drainage.
- Ms. Jennifer Collier, 116 Leaning Tree Drive, addressed a drainage issue that has been ongoing for eight months.
 - Ms. Hollis addressed CDD responsibility for drains that are a part of the CDD stormwater management system.

- Ms. Katherine Hutchinson, 501 Sebastian Square, addressed the budget regarding employee meals noting she spoke with an employee who said they receive gas cards and gift cards quarterly.
 - Ms. Hollis noted it does not happen quarterly. Employees have received two gas cards and a Publix gift card. Additionally, at the end of the year they have a large holiday event where they recognize the employees and have a large meal.
 - Ms. Hutchinson inquired if the employees were made to sign for the gift cards and if there is an accounting and receipts.
 - Ms. Hollis noted they are not made to sign for them, but they have reports of who they go to and the amounts.
- Ms. Hutchinson addressed signs for the doors announcing CDD meetings.
 - Mr. Hoffman noted they did agree to this.
 - Ms. Hutchinson noted there were none posted for this meeting.
- Ms. Hutchinson inquired as to what they have done for a guard for the gate.
 - Mr. Hoffman noted this would be part of the budget process for next fiscal year.
 - Ms. Hollis noted she reached out to Envera to inquire about their hybrid communities, and they have provided a quote. Ms. Tarpe and Ms. Perna will meet with Envera to learn more about it and Rob Lisotta will meet with them from the SCCDD side to prepare for budget season.
- Mr. Chip Johnson, 427 Sophia Terrace, addressed meeting times and inquired access through the gates.
 - Ms. Hollis explained the process for large trucks and buses.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 21, 2022 Meeting

On MOTION by Ms. Moss seconded by Mr. Luciano, with all in favor, the minutes of the September 21, 2022 meeting were approved as presented.

A. Discussion of Open Items

- None.

FOURTH ORDER OF BUSINESS

Engineer's Report

October 19, 2022

- Ms. Stilwell addressed the drainage items he, Ms. Hollis and Mr. Eckert have been working on noting he has looked at the area on Spanish Marsh and has some ideas on how to get the water off the sidewalk.
 - For the other lots on Spanish Marsh, he and Mr. Eckert are looking at the legalities of the drainage easement and the responsibility of those behind the three lots. There is also a lot on Leaning Tree for which he has been exchanging voicemails with the builder. He wants to talk with him and then he will follow-up with a final email.
- Mr. Stilwell noted next month he will have a proposal for a crosswalk on Palencia Village Drive. The county is open to reviewing plans and that is what this proposal will be. This will be for pedestrian-activated flashing beacons on either side of the road.
- Dr. Entman addressed asphalt cracking from water intrusion noting new asphalt will do the same.
 - Mr. Stilwell noted he does not know if it is a result of the water coming across the sidewalk. He further addressed the drainage and believes they are looking at groundwater and trying to figure out a system to stop it from running across the sidewalk.
 - Discussion followed on yard drains with Mr. Stilwell noting they are not a CDD issue.
 - Discussion ensued on the CDD locating and cleaning the drains and billing the developer.
- Ms. Hollis addressed Leaning Tree Drive drainage.
 - Mr. Stilwell noted this is what he said he was going to send an email on. The Maritime Hammock is St Johns County requirement and has nothing to do with the SJRWMD or the ACOE from a wetland perspective; it is to preserve the Live Oak canopy.
 - Dr. Entman addressed the unprecedented rainfall followed by a hurricane.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report

A. SJCSO Roving Patrol Violation Log

- Ms. Hollis further reviewed her report in the agenda package and provided updates:
 - She noted there are two residents who have gone into the preserves behind their homes and removed vegetation. They will be required to restore the preserve.

- Ms. Gunia provided an update on the space being vacated by Kokomo’s.
 - Ms. Gunia has narrowed it down to two vendors and has been contacted by three others.
 - The target date was discussed with Mr. Gunia noting she would like to have it done by December.
- Ms. Hollis introduced Ms. Belynda Tharpe who will be the General Manager and Ms. Lucy Acevedo, FSR Regional Director.

SIXTH ORDER OF BUSINESS **District Manager’s Report**

There being no report, the next item followed

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

SCCDD / MCCDD License Agreement

- Mr. Eckert addressed the license agreement with SCCDD to allow them to use a driveway that MCCDD owns to access the amenity center to do improvements noting he provided it to the SCCDD attorney and has received no feedback.
 - Mr. Hoffman noted that SCCDD will not be doing the project.
- Mr. Eckert addressed adopting a resolution declaring the 2016 project complete and they will bring it to the Board in the next few months.
- Mr. Eckert addressed the CDD’s ownership of a strip of land between the parcel that was being considered for a storage facility and Front Door Lane. He ordered a title search and has reviewed all the documents and based on everything so far, he cannot find anywhere where anyone else has a right to grant an easement for access over that strip of land.
- Mr. Eckert noted there is a commercial property at the front that is not performing in terms of the bonds and they are looking at that. Discussion ensued.
- Mr. Eckert reported he contacted the Downtown Live/Work Association attorney about some of the property swap issues they have talked about. She was going to talk to her client and get back with him, but he has not heard back yet.

EIGHTH ORDER OF BUSINESS **Supervisors’ Requests**

A. Discussion of Issuing an RFP (Supervisor Entman)

- Dr. Entman addressed he and Mr. Hoffman participated four years ago in the selection of the current management company and the process. He noted he does not know what other management companies can do for them but that is why you go out to RFP; more of an

informal request to ask other companies what they could do for the CDD and how much they would charge.

- Mr. Luciano inquired when Dr. Entman would suggest they go out for the fact finding.
- Dr. Entman noted it is an RFP but not formal.
- Mr. Eckert noted in Florida there are certain things they are required to competitively procure – landscaping would be one of them. When something is a contractual service, there are no requirements for it to be competitively procured. The options are to competitively procure placing an ad in the paper and anybody could submit or, since it is a contractual service they can just reach out to a company.
- Dr. Entman noted he is suggesting they solicit four or five large companies that deal with CDD’s in their area and ask them and see what they say.
- Discussion followed on what they are trying to accomplish. Mr. Eckert noted it is important to determine if they have majority of the Board that wants to pursue this.

On MOTION by Mr. Hoffman seconded by Dr. Entman, with all in favor, this item was tabled to January 2023.

B. Reconsideration of General Manager’s Bonus Policy (Supervisor Entman)

- This item tabled to November meeting per Dr. Entman’s request.
- Ms. Moss presented Ms. Hollis with a gift from the CDD Board of Supervisors to thank her for her tireless dedication to Palencia.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fourth Order of Business

4A

11/9/2022

Janice Davis
 Marshall Creek CDD
 175 Hampton Point Drive, Suite 4
 St Augustine, FL 32092

Re: Palencia Village Dr Crosswalk Improvements

Dear Chairman,

Thank you very much for this opportunity to provide this professional services proposal for the study and design of the Palencia Village Drive Crosswalk Improvements for a rectangular rapid flashing beacon. Below please find our scope of services, fee schedule and our general planning and engineering approach.

Task 1 – Project Management

Prosser will perform all tasks necessary to administer the tasks below; as well as manage coordination with municipalities and administer QA/QC efforts.

Task 2 – Field Review, Data Collection and Analysis

Data collection for the intersection of Palencia Village Dr and Front Door Ln will consist of the following:

- Field review to qualitatively assess existing conditions and ADA deficiencies
- Specific-site survey for crosswalk improvements (*Fee not included - By Others)
- Hourly traffic counts to discern peak hour pedestrian volumes. (*Fee not included - By Others)

To ensure a rapid rectangular flashing beacon is an appropriate treatment for this crosswalk, Prosser will perform an engineering study per the FDOT Traffic Engineering Manual 5.2.6. In accordance with these guidelines, we will assess the current site conditions and operations of the crosswalk and adjacent roadway. We will analyze the AM and PM peak for pedestrian volumes, average group sizes, and average walking speeds. We will assess other conditions such as lighting, pedestrian-visibility, and stopping sight distance for motorists.

Task 3 – Report

Based on the findings of the analysis, Prosser will prepare a report to document conclusions and recommendations. This report will be submitted to St. Johns County whatever improvements are recommended. While a DRC submittal won't be necessary per previous meetings with St. Johns County, they have asked that any improvements be coordinated with the County. The final report will be signed and sealed by a Professional Engineer and submitted to the County to fulfill this coordination. It is anticipated a rectangular rapid flashing beacon will be the final recommendation for the crosswalk actuated by a pedestrian push button; however, we will investigate if other crosswalk configurations may be warranted/justified.

Task 4 – Construction Drawings

Based on the conclusions of the report, Prosser will develop construction drawings required to implement the recommended improvements. Design will include any warranted ADA improvements and features associated with pedestrian detection and pavement markings. Subsurface utility exploration will not be included in this proposal; the onus to resolve any utility conflicts will be placed on the contractor. If more substantial pedestrian features are

warranted beyond a rectangular rapid flashing beacon such as a HAWK or an overhead Pedestrian Hybrid Beacon, then structural, geotechnical, and lighting designs will be required, and an Additional-Services agreement will be needed for this extra effort. Construction drawings will be a total of 4 sheets; a Key Sheet; Notes Sheet; Plan Sheet; and Details Sheet.

Task 5 – Bidding & Construction Services

Prosser will assist with bidding and construction services as requested to facilitate obtaining bids from contractors for the installation of the crosswalk, responding to RFIs and assistance during construction. These services will be on an as requested time and material basis.

***Work Completed by Other Consultants**

Pedestrian counts will be required for the engineering study at both the morning and afternoon hours to document pedestrian activity (i.e. children commuting to school). Site specific topographic survey will be required for the engineering plans and final design. If the engineering study concludes overhead structures are warranted to alert drivers of pedestrians in the crosswalk, then geotechnical and structural engineering will be required for foundations and overhead sign panels. If lighting improvements are warranted, then additional lighting design will be needed as well.

FEE SUMMARY

TASK	DESCRIPTION	FEE
1	Project Management (T&M)	\$1,500
2	Field Review, Data Collection & Analysis (Lump Sum)	\$7,680
3	Report (Lump Sum)	\$3,960
4	Construction Drawings (Lump Sum)	\$10,000
5	Bidding & Construction Services (T&M)	\$2,400
	Contract Total	\$25,540

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 sub-consultants by providing site information and data, as and when requested. These sub-consultants will contract with you directly for their services.

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

- Record plat coordination
- Entry Feature/Hardscape Design
- Wetland/Wildlife Identification, Studies, Flagging or Permitting
- Transportation Impact Analysis Report
- Offsite Transportation Improvements
- Land or Easement Acquisition Elements
- Surveys/SUE
- Site Lighting
- Structural Design Including Bulkhead and Retaining Walls
- Electrical Design
- Geotechnical Engineering/Investigations
- Environmental studies/analysis
- Fire Protection studies, analysis or design
- Off-site stormwater modeling or design
- Flood zone analysis and FEMA permitting (separate consultant)

- Stormwater System Maintenance Agreement Assistance
- NPDES Stormwater Permitting
- Hardscape design
- Architectural drawings
- Permit/application Fees
- Additional improvements outside the crosswalk traversing the southwest leg of the intersection
- Pedestrian Hybrid Beacon Design
- HAWK Design
- Raised Crosswalk Design

OUT-OF-POCKET EXPENSES:

All job-related travel, reprographic, printing and plotting costs and supplies, telefax and long-distance telephone charges, mail and courier delivery services will be billed at cost.

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 continued engineering services for the Palencia MCCDD.

Sincerely,

PROSSER



Will Lyon, PE
VP, Transportation



Ryan P. Stilwell, PE
VP, Engineering

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 17, 2021

Planning & Engineering

Principal	\$235
Project Director	\$200
Project Manager	\$175
Senior Engineer	\$170
Engineer	\$140
Senior Planner & Senior Landscape Architect	\$165
Planner & Landscape Architect	\$140
Senior Graphic Arts Director	\$165
Graphic Art Designer	\$120
Senior Designer	\$140
Designer	\$110
CADD Technician	\$ 95
Clerical	\$ 85
Administrative Support	\$ 85

Project & Business Services

Project Administrator	\$145
Sr. Project Researcher	\$140
Project Researcher	\$135
Sr. Public Relations Liaison	\$150
Technical Writer	\$105

Information Services

Programmer	\$140
Information Systems	\$140
GIS Programmer	\$150
GIS Analyst	\$130
GIS Technician	\$115

CEI/Construction Management Services

Resident Engineer	\$160
Construction Project Manager	\$150
Sr. Construction Inspector	\$105
Construction Inspector	\$ 95

ALL REIMBURSABLE EXPENSES SHALL BE COST TIMES A FACTOR OF 1.15

Fifth Order of Business

Marshall Creek CDD Operations Report for November 2022 Meeting

Notables:

- Marshall Creek Limited as hired a management company for the Commercial POA District. I have included their information below:
 - Rhiannon Magnuson, LCAM**
Regional Manager
rmagnuson@maymgt.com
 - George Vancore, III LCAM**
Community Association Manager
MAY Management Services, Inc.
Email: gvancore@maymgt.com
Office: 904-940-1002
Cell: 904-466-0379
Fax: 904-940-1202
 - Palm Coast Office**
1 Hammock Beach Pkwy, Suite 102,
Palm Coast, FL 32137
Office: 386-446-0085
Fax: 386-246-4071
 - World Golf Village Office**
475 West Town Place, Suite 112
St. Augustine, Florida 32092
Phone: 904-940-1002
Fax: 904-940-1202
www.maymgt.com
- The insurance adjuster will be on-site to evaluate our pier damage on November 8th. Shane will be present with the adjuster.
- **UPDATE:** It has been discovered that two homeowners on Spanish Marsh Drive have removed large portions of their protected preserve areas behind their homes:
 - 149 Spanish Marsh Drive: **Restored with pine trees, wax myrtles, and palmettos.**
 - 152 Spanish Marsh Drive
- **Ryan please provide updates:** Items for Prosser:
 - **Update: Quote Obtained.** Quote for culvert repair in Lake 8 off Vale Drive.
 - **Update: Processer communicated: I spoke with Dick at SJC this afternoon and he understands the request for the flashing beacon along Palencia Village Drive. Per his email below, we can draft up plans and submit to SJC for approval. He does not think a full traffic study will be required, but during their review it may be requested. Prosser is putting together a proposal for this design and permitting process for our meeting: Contact the county regarding the crosswalk flashing lights being added on Palencia Village Drive between Avila and Front Door Lane.**

- Items I will touch on at the upcoming meeting:
 - Drainage Updates:
 - Preserve area in Spanish Marsh Area
 - 3 yard drains behind 124,120 and 136 Spanish Marsh Drive.
 - Spanish Marsh Wall
 - Leaning Tree (Location of Drains Update)
 - Food and Beverage Contract

Administration:

- Open positions in the District are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports are **attached** for the month of October.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride. A list has been communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of November along with the Speed Data Reports .
- SJSO Violation log and back-up reports for October are **attached** for you to reference.
- Speed signs ended their 60- day cycle along Palencia Village Drive. The signs have been moved to N Loop Parkway for a 60-day cycle.
- Radar sign speed data has been completed for the month of October. The date for the exit sign was corrupted. The entry sign data is **attached**.
- Belynda attended the 41st annual Resort & Commercial Recreation Association National Conference at Hammock Beach Resort (Nov. 4-10)
- Belynda attended the FirstService Residential vendor expo at UNF Nov. 10th
- Coordinated front desk customer service training with Jeff Edelston (FSR)

Amenities Report

Community Events

- October Events:
 - Taco Tuesday
 - Food Truck Friday x 2
 - Breakfast on Market Street
 - Blood Drive/Breakfast Truck
 - Trivia

Community:

- New Clubs: Euchre and French Speaking Club
- Aqua Aerobics concluded for the season
- Upcoming December – March event planning for Plein Painting Palencia, Fall Festival, Car Show, and Tree Lighting
- Meetings with potential Snack Bar Vendors
- Scheduling of additional events: Shred Truck, Community Fitness Challenges, and CPR training

Fitness Center Report**Sweetwater:**

- Three bids submitted for new Cardio Lease to Sweetwater Creek Board of Supervisors (Heartline Fitness, TechnoGym, & Design Wellness).
- Estimates received for Fitness Center internal space remodel.
- Ordering of Functional Fitness Equipment and flooring.
- Repairs to cardio equipment include several elliptical machines, headphone jacks, pads replaced, and accessories for cable equipment)
- Estimates for strength equipment
- Purchase of small equipment for strength and cables
- Property Walks for landscaping and facility needs

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

- Hurricane Ian
 - South Gate lightening damage/non operable

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Contact Envera regarding live guard options. Eddie Coalwell, MBA has emailed me and Supervisor Perna to coordinate a meeting for further information. We will schedule this.
- South Gate was repaired.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Ongoing: Street striping (crosswalks, stop bars).
- Assisted unloading and shuttling a truck load of pool and tennis furniture.
- Replaced 11 sections of cedar fence at Sweetwater fitness center.
- Primed and painted new sections of the Fitness center fence.
- Replaced bike rack at Oak Common.

- Boardwalk repairs #5-#6 (75 boards).
- Barricaded fishing pier due to safety concerns.
- Minor road repairs (Calle Norte).
- Refurbished several chandelier and ceiling lights at the Amenity center.
- Sign replacements ongoing throughout the property.
- In house repair of exercise equipment.
- 3 basin ponds have been repaired (surrounding boards).
- 2 door frames at the Amenity center had to be replaced.
- 12 sections of sidewalk in Oak Common have been replaced.
- The Engineering dept. completed 15 FMX requests and 13 Planned maintenance tasks.

Landscape report from your Landscaping Director:

- Sprayed bed weeds in all beds in common areas.
- New sod at Sweetwater entrance.
- Removed damaged grass and plant material and new installed on Market Street where accident occurred.
- Service boardwalk #5 three times a week.
- Finished property wide clean up following lan.
- Started winter projects.
- Fakahatchee cut back.
- Cleaned up islands at the end of Senora Ct and Vale Dr.
- Built a new irrigation zone line at Village Lakes East, and removed existing drip line.
- Repaired a 1 ½" irrigation zone line break at Village Lakes East.
- Trouble shoot ground water issues at the Monterey wall.
- Repaired three ½" irrigation zone line breaks at Village Green.
- Repaired a broken city water service line at a residents house due to concrete work.
- Repaired a broken 2" irrigation zone line on South Loop.
- Replaced a 1 ½" irrigation valve at Heather Park.
- Repaired a ¾" irrigation zone line break at Calle Norte Park.
- Repaired a ¾" irrigation zone line break on North River.
- Rewired 2 splice boxes on South Loop.
- Repaired a ¾" irrigation zone line break on South Loop.
- Trouble shoot/locate 12 bad solenoids on South Loop and replaced the solenoids and splices.
- Repaired a ½" irrigation zone line break on Calle Norte in a residents yard due to concrete removal.
- Rewired zone #3 valve at Sweetwater.
- Installed a single station NODE on South Loop.

Tennis:

- Preparing for our upcoming “See the Girl” Charity Tennis tournament on Nov 5th & 6th .
Contracted a new Pro (Myron Grunberg) from Texas to help with all our Lessons/Clinic (Jr. Program).
He will also be responsible for creating new programs.
- The pickleball clinic was well attended for Oct...We scheduled another one for Nov...Sign-ups are strong!
- Maintenance on the courts: Replacing windscreens, nets and adding material where needed.
- Fencing repairs are planned and two additional courts completely resurfaced.

5A

MCCDD Board Supervisors "SPEEDERS" Report: Palencia Village Drive Entrance

						October 2022
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
10/1/2022	2121	777	43	Saturday	37%	pedestrian, 2 verbal warnings for driving golf carts on sidewalk w/o tags, 1 written warnings for juvenile driving LSV
10/2/2022	1942	681	42	Sunday	35%	1 verbal warning (34/25) for excessive speed, citation for excessive speed (36/25),1 verbal & 3 written warnings for stop sign violations,1 written warning for failure to yield to pedestrian
10/3/2022	1428	723	49	Monday	51%	4 verbal warnings for excessive speed and 1 verbal warning for a seatbelt
10/4/2022	2490	778	53	Tuesday	31%	N/A
10/5/2022	2554	795	57	Wednesday	31%	1 verbal warning (38/25) for speed ,1 verbal for a stop sign violation, 1 written warning (36/25) for speed , 1 written wrning for a stop sign violation,1 written warning for no license
10/6/2022	2542	787	49	Thursday	31%	1written warning for no lights on, 1 written warning for failure to move over
10/7/2022	2729	833	51	Friday	31%	2 written warnings for stop sign violations, 1 verbal (32/25) and 1 written (38/30) warnings for excessive speed.
10/8/2022	2408	893	48	Saturday	37%	1 verbal warning for being on boardwalk after dark.
10/9/2022	2158	729	44	Sunday	34%	1 written warning issued for traffic stop
10/10/2022	2526	739	49	Monday	29%	N/A
10/11/2022	2482	805	54	Tuesday	32%	1 verbal for riding in the bike and swerving in the middle of the road,1 written warning for driving (38/30) 1 written warning for driving (38/30), 1 verbal warning to a golf cart driving on the wrong side of the road.
10/12/2022	2551	812	45	Wednesday	32%	2 written warnings for excessive speed (37,39,30) 2 written warnings and 1 verbal warnings for a stop sign volations,1 verbal warning to a juvenile without a license
10/13/2022	2475	795	53	Thursday	32%	N/A
10/14/2022	2640	804	52	Friday	30%	1 verbal and 1 written warning for a stop sign violation
10/15/2022	2246	839	48	Saturday	37%	2 written warnings for speed(37/30, 39/30) 1 written warning for a stop sign violation, 1 written warning to a juvenile with out a license and not tag, 1 verbal warning to a juvenile without a license
10/16/2022	1999	692	43	Sunday	35%	1 written warning for stop sign violation.
10/17/2022	2356	814	48	Monday	35%	N/A
10/18/2022	2493	794	48	Tuesday	32%	2 verbal and 1 written (31/20, 33/25 for LSV, 41/25)warnings for excessive speed, 1 verbal and 1 written warning for stop sign violation.
10/19/2022	2496	789	49	Wednesday	32%	N/A
10/20/2022	2535	858	53	Thursday	34%	1 verbal warning for parking at boardwalk after dark.
10/21/2022	2614	848	60	Friday	32%	2 verbal warnings for vehicles without tag lights and 1 verbal warning for a vehicle with nonfunctioning headlight.
10/22/2022	2368	878	50	Saturday	37%	7 verbal warnings issued to juveniles for parking at parks and boardwalk after dark.
10/23/2022	2069	723	47	Sunday	35%	1 verbal warning for excessive speed and 1 verbal warning for riding bicycle on wrong side of the street.
10/24/2022	2448	716	45	Monday	29%	N/A
10/25/2022	2411	761	55	Tuesday	32%	1 verbal warning for parking at boardwalk, 4 verbal warnings for stop sign violations, 1 verbal warning for excessive speed.

MCCDD Board Supervisors "SPEEDERS" Report: Palencia Village Drive Entrance

October 2022						
10/26/2022	2594	786	60	Wednesday	30%	1 verbal and 2 written (37/30, 40/25, 41/25) warnings for excessive speed, 1 verbal warning for child not secured in car seat, 1 verbal warning for 14 y/o driving LSV, 1 written warning for stop sign violation.
10/27/2022	2487	730	48	Thursday	29%	5 verbal warninsg for excessive speed and 2 verbal warnings for parking illegally.
10/28/2022	2711	768	48	Friday	28%	1 verbal warning for traffic stop.
10/29/2022	2267	790	46	Saturday	35%	1 written warning for excessive speed (40/30) 1 written warning for texting and driving, 1 verbal warning to adult with child on lap while driving golf cart, 1 writtten warning for stop sign violation, 1 verbal warning 14 y/o on golf cart w/o ID.
10/30/2022	2049	716	45	Sunday	35%	2 written warnings for stop sign violations
10/31/2022	588	136	42	Monday	23%	2 verbal warnings for golf carts operation w/o lights.



SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
10/01/22		8							5 verbal and 2 written warnings, 1 citation	Saturday	Gary Perna	2 verbal warnings and 1 citation (40/38,40/30,40/25) for excessive speed, 1 written warning for failure to yield to pedestrian, 2 verbal warnings for driving golf carts on sidewalk w/o tags, 1 written warnings for juvenile driving LSV w/o license and 1 verbal for being on gold course property.
10/02/22		6							2 verbal, 3 written warning ,1 citation	Sunday	Gary Perna	1 verbal warning (34/25) for excessive speed, citation for excessive speed (36/25),1 verbal & 3 written warnings for stop sign violations,1 written warning for failure to yield to pedestrian
10/03/22		5							5 verbal warnings, 2 verbal warnings, 3 written warnings	Monday	Shawn Emert	4 verbal warnings for excessive speed and 1 verbal warning for a seatbelt
10/05/22		5							2 written warnings	Wednesday	Gary Perna	1 verbal warning (38/25) for speed ,1 verbal for a stop sign violation, 1 written warning (36/25) for speed , 1 written wrning for a stop sign violation,1 written
10/06/22		2							1 verbal and 3 written warnings	Thursday	Aaron Holland	1written warning for no lights on, 1 written warning for failure to move over
10/07/22		4							1 verbal warning	Friday	Gary Perna	2 written warnings for stop sign violations, 1 verbal (32/25) and 1 written (38/30) warnings for excessive speed.
10/08/22		1							1 written warning	Saturday	Brandon Hetzler	1 verbal warning for being on boardwalk after dark.
10/09/22		1							2 verbal warnings, 2 written warnings	Sunday	Michael Tapawan	1 written warning issued for traffic stop
10/11/22		4							4 written warnings, 2 verbal warnings	Tuesday	Aaron Holland	1 verbal for riding in the bike and swerving in the middle of the road,1 written warning for driving (38/30) 1 written warning for driving (38/30), 1 verbal warning to a golf cart driving on the wrong side of the road.
10/12/22		6							1 verbal warnings, 1 written warning	Wednesday	Gary Perna	2 written warnings for excessive speed (37,39,30) 2 written warnings and 1 verbal warnings for a stop sign volations,1 verbal warning to a juvenile without a license
10/14/22		2							4 written warnings, 1 verbal warning	Friday	Anthony Solis	1 verbal and 1 written warning for a stop sign violation
10/15/22		5							1 written warning	Saturday	Gary Perna	2 written warnings for speed(37/30, 39/30) 1 written warning for a stop sign violation, 1 written warning to a juvenile with out a license and not tag, 1 verbal warning to a juvenile without a license
10/16/22		1							3 verbal and 2 written warnings	Sunday	Michael Tapawan	1 written warning for stop sign violation.
10/18/22		5							1 verbal warning	Tuesday	Gary Perna	2 verbal and 1 written (31/20, 33/25 for LSV, 41/25)warnings for excessive speed, 1 verbal and 1 written warning for stop sign violation.
10/20/22		1							3 verbal warnings	Thursday	Brandon Hetzler	1 verbal warning for parking at boardwalk after dark.
10/21/22		3							7 verbal warnings	Friday	Daniel Perkins	2 verbal warnings for vehicles without tag lights and 1 verbal warning for a vehicle with nonfunctioning headlight.
10/22/22	7								7 verbal warnings	Saturday	Brandon Hetzler	7 verbal warnings issued to juveniles for parking at parks and boardwalk after dark.
10/23/22		2							2 verbal warnings	Sunday	Stacy Ettel	1 verbal warning for excessive speed and 1 verbal warning for riding bicycle on wrong side of the street.
10/25/22	1	5							6 verbal warnings	Tuesday	Chad Hallman	1 verbal warning for parking at boardwalk, 4 verbal warnings for stop sign violations, 1 verbal warning for excessive speed.
10/26/22		6							3 verbal and 3 written warnings	Wednesday	Gary Perna	1 verbal and 2 written (37/30, 40/25, 41/25) warnings for excessive speed, 1 verbal warning for child not secured in car seat, 1 verbal warning for 14 y/o driving LSV,1 written warning for stop sign violation.
10/27/22	2	5							7 verbal warnings	Thursday	Shawn Emert	5 verbal warninsg for excessive speed and 2 verbal warnings for parking illegally.
10/28/22		1							1 verbal warning	Friday	Brian Lucas	1 verbal warning for traffic stop.
10/29/22		5							3 verbal and 2 written warnings	Saturday	Gary Perna	1 written warning for excessive speed (40/30) 1 written warning for texting and driving, 1 verbal warning to adult with child on lap while driving golf cart, 1 writtten warning for stop sign violation, 1 verbal warning 14 y/o on golf cart w/o ID.
10/30/22		2							2 written warnings	Sunday	Michael Tapawan	2 written warnings for stop sign violations
10/31/22		2							2 verbal warnings	Monday	Jeremy Banks	2 verbal warnings for golf carts operation w/o lights.
October 2022 Totals	10	87	0	0	0	0	0	0				
2022 YTD total	67	654	0	0	0	0	4	0				
Month to Month Comparison												
October 2021	6	84	0	0	0	0	0	0				
October 2022 Totals	10	87	0	0	0	0	0	0				

Sixth Order of Business

6A

**MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/22

The Board hereby assigns the FY 2022 Reserves per the FY22 Adopted Budget and the September 2022 Financial Statement.

Operating Reserves	1,098,025
Reserves - Field	662,092
Reserves – Gate	7,838
Reserves – Landscape	39,986
Reserves – Park	32,900
Reserves – Swim & Fitness Clubhouse	18,558
Reserves - Swimming Pools	132,635
Reserves - Tennis Courts	24,853

Seventh Order of Business

7A



Kutak Rock LLP
107 West College Avenue, Tallahassee, Florida 32301
office 850.692.7300

Michael C. Eckert
mobile: 850.567.0558
michael.eckert@kutakrock.com

MEMORANDUM

TO: Marshall Creek Community Development District

FROM: Michael C. Eckert

DATE: November 16, 2022

RE: Retention Requirements for Transitory Messages and Electronic Records Updates

On June 9, 2010, the District approved Resolution 2010-06, adopting a policy relating to the retention and disposition of its public records. The District's Record Retention Policy currently remains in full force and effect. In order to ensure the District's record retention practices remain economically feasible and technologically practical, we are offering some clarification regarding the retention period for records of short-term value. Additionally, we propose modifications to designate the electronic record as the official record of the district and allow for disposal of paper duplicate copies unless prohibited by any law, rule or ordinance.

According to the *General Records Schedule for State and Local Government Agencies* ("GS1-SL")¹ with which all community development districts must comply, records retention requirements "apply to records regardless of the format in which they reside."² This means that electronic communications, which include emails, instant messages, text messages, multimedia messages, chat messages, social networking, voicemail/ voice messaging, or other communications via electronic messaging technology or device, must be retained in accordance with the applicable section of the GS1-SL. Retention periods for electronic communications "are determined by the content, nature, and purpose of records, and are set based on their legal, fiscal, administrative, and historical values, regardless of the format in which they reside or the method by which they are transmitted."³

Electronic communications "created primarily to communicate information of short-term value" may fall under the Transitory Messages schedule set forth in GS1-SL.⁴ Transitory Messages do not "formalize or perpetuate knowledge and do not set policy, establish guidelines or

¹ Incorporated by reference in Rule 1B-24.003(1)(a), F.A.C.

² *General Records Schedule for State and Local Government Agencies*, Section V, Electronic Records.

³ *Id.* at Records Retention Schedules, Electronic Communications.

⁴ *Id.* at Records Retention Schedules, Transitory Messages, Item #146.

KUTAKROCK

Page 2

procedures, certify a transaction, or become a receipt.” Examples of Transitory Messages include, but are not limited to:

- reminder messages (“don’t forget the upcoming meeting”);
- email messages with short-lived or no administrative value (“thank you”)
- telephone messages lacking content (“Ms. Smith called – please return her call”);
- recipient copies of announcements of District sponsored events (“daily events email”); and,
- news releases received by the District strictly for informational purposes and unrelated to District programs or activities.

The retention requirement for Transitory Messages is “[r]etain until obsolete, superseded or administrative value is lost.”⁵ For example, an email message notifying employees of an upcoming meeting would only have value until the meeting has been attended or the employee receiving the message has marked the date and time in the calendar, at which time the message could be disposed of. In other words, an electronic communication intended for short-term value does not need to be retained once it is no longer needed. Unlike most other public records, the District may dispose of a transitory message once it is obsolete, superseded, or has lost its administrative value without having to document the disposition of the record, unless the record has been microfilmed or scanned and will serve as the record copy.⁶

⁵ *Id.*

⁶ *See* Rule 1B-24.003(9)(d), F.A.C.

7Ai.

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING CERTAIN AMENDMENTS TO THE DISTRICT'S RECORD RETENTION POLICY; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Chapter 190, Florida Statutes, authorizes the Marshall Creek Community Development District ("**District**") to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, on June 9, 2010, the Board of Supervisors of Marshall Creek Community Development District ("**Board**"), adopted Resolution 2010-06 providing for the adoption of the District's Record Retention Policy ("**Policy**"); and

WHEREAS, the Policy requires the District "retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same"; and

WHEREAS, the Board finds that it is in the best interest of the District to amend the Record Retention Policy as described in more detail in paragraph 2 below; and

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

1. CONFLICTS. This Resolution is intended to amend, in part, Resolution 2010-06, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2010-06 that are not amended by this Resolution apply as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

2. AMENDMENT. The Records Retention Policy is hereby amended by inserting the language indicated in single underlined text (indicated textually in the same manner as the following example: underlined text) as set forth herein:

The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("**Division**") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in **Exhibit A**. Additionally, in accordance with section 668.50, Florida

Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance applicable to a specific electronic record that requires preservation of an original or duplicate hard copy or that prohibits the use of the record in electronic form for evidentiary, audit, or similar purposes. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in **Exhibit A**. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

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

4. EFFECTIVE DATE. This Resolution shall take effect as of November 16, 2022.

Introduced, considered favorably, and adopted this 16th day of November 2022.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

7B.



MEMORANDUM

TO: Marshall Creek CDD Board of Supervisors

FROM: Michael C. Eckert

DATE: November 1, 2022

RE: Proper Use of Surplus Property Resolutions

Summary

The purpose of this memorandum is to provide the District guidance on when to use the Surplus Property Resolutions (**attached hereto as Exhibits A, B, and C**). Property may be classified as surplus if the District determines the property is obsolete or the continued use of the property is uneconomical or inefficient, or the property does not serve a useful function. Florida law provides Districts with two avenues for the disposal of surplus property – a procedure for offering the property to governmental units and nonprofits according to s. 274.05; and another, alternative procedure that is laid out in s. 274.06. The procedure for disposal under s. 274.05 is the same regardless of the surplus property’s value (unlike s. 274.06, where the procedure changes if the surplus property is valued at \$5,000.00 or more). If the District does not want to follow the procedure outlined in s. 274.05, it must utilize s. 274.06, which has a different procedure for property valued under \$5,000.00 than it does for property that is valued at \$5,000.00 or more. Thus, the District must use one of three (3) resolutions (**attached hereto as Exhibits A, B, and C**) when disposing of surplus property.

Authorizing Disposition of Surplus Tangible Personal Property Pursuant To F.S. § 274.05¹

The District may want to use this Resolution if it wants to offer the surplus property for sale or donation to governmental units or nonprofit agencies. The District can use this Resolution to dispose of the surplus property if it has considered (i) the best interests of the District; (ii) the condition and value of the

¹ See Exhibit A

property; and (iii) the probability that the buyer or donee will want the property. The procedure is as follows: first, the surplus property must be offered to other governmental units within the District (such as schools) for sale or donation or to private 273.01 nonprofit agencies for sale or donation. *See* F.S. 273.01 for the definition of a 273.01 nonprofit:

“private nonprofit agency” means a nonprofit charitable organization, no part of the net earnings of which inures or may lawfully inure to the benefit of any private shareholder or individual, which has been held to be tax-exempt under the provisions of s. 501 of the Internal Revenue Code of 1954, and which has as its principal mission:

- (a) Public health and welfare;
- (b) Education;
- (c) Environmental restoration and conservation;
- (d) Civil and human rights; or
- (e) The relief of human suffering and poverty.

Next, if the surplus property is offered for sale to these two entities and no bid has been received in a reasonable time, the District may then offer the surplus property to other governmental units outside the District or to any other private nonprofit agencies, as long as the offer discloses the value and condition of the property, the best bid is accepted, and the cost of shipping or transference of the property is paid by the buyer or donee. If the District chooses to use s. 274.05 to dispose of surplus property, the District should use the resolution attached hereto as **Exhibit A**.

If the District fails to succeed in the sale or donation of the surplus property following s. 274.05, it can follow the procedure laid out in s. 274.06, as described below. However, the District is not required to use s. 274.05 prior to using the alternative procedure found in s. 274.06.

Authorizing Disposition of Surplus Tangible Personal Property Pursuant To F.S. § 274.06

The District may elect to use this alternative procedure using its reasonable discretion, but still must consider the best interests of the District. The District has more potential buyers or donees utilizing s. 274.06: the surplus property may be offered for value (e.g., sold) to any person, the state (without bids), a governmental unit, or to any political subdivision as defined in s.1.01 (e.g., counties, cities, towns, villages, special tax school districts, special road and bridge districts, bridge districts, and all other districts in this state).

Surplus Property Valued at Less Than \$5,000.00²

If the surplus property is valued at less than \$5,000.00, it may be disposed of it in the most efficient and cost-effective means as determined by the District. If the surplus property is determined by the District to be without commercial value, it may be donated (to whomever the District desires), destroyed, or abandoned (one way the District may determine the surplus property to be without commercial value is if no sale or donation could be accomplished by following the procedure in s. 274.05). There is no hard and fast rule for how the District may determine the commercial property to be without value. If the District has surplus property valued at less than \$5,000.00 and wishes to use s. 274.06 for its disposal, the District should use the resolution attached hereto as **Exhibit B.**

Surplus Property Valued at \$5,000.00 or More³

Surplus property valued at \$5,000.00 or more must only be sold to either (1) the highest responsible bidder; or (2) by public auction. The publication of notice required must be not less than one (1) week or more than (2) weeks prior to sale in a newspaper that has a general circulation in the county or District where the District has its official office. It must be published in additional newspapers if the District determines that such would be in the best interests of the District (i.e., the District's interests would be served by additional notices, provided that nothing would require the sheriff of a county to advertise the sale of miscellaneous items that are valued at less than \$5,000.00). If the District has surplus property valued at \$5,000.00 or more and wishes to use s. 274.06 for its disposal, the District should use the resolution attached hereto as **Exhibit C.**

² See Exhibit B.

³ See Exhibit C.

Exhibit A

RESOLUTION 20__-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO F.S. § 274.05; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* (“Governmental Unit”); and

WHEREAS, the District has purchased and owns certain furniture, equipment, and/or other personal property as listed in more detail in the attached **Exhibit A** (“Surplus Property”); and

WHEREAS, the District desires to classify the Surplus Property as surplus tangible personal property, and to determine that the Surplus Property is obsolete and that continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, the value and condition of the Surplus Property, and the probability of the Surplus Property’s being desired by prospective donees or purchasers; and

WHEREAS, the District desires to dispose of the Surplus Property for sale or donation to another Governmental Unit within the District or to a private nonprofit agency as defined in Section 273.01(3), and if the Surplus Property is offered for sale and no acceptable bid is received within a reasonable time, to offer the Surplus Property to a Governmental Unit outside the District and other private nonprofit agency for sale or donation; and

WHEREAS, the District has disclosed in its offer the value and condition of the Surplus Property, accepted the best bid if the Surplus Property was disposed of by sale, acknowledged the cost of transfer of the Surplus Property will be met by the Purchaser or Receiver; and

WHEREAS, the District believes that it is in its best interests to dispose of the Surplus Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Surplus Property as surplus tangible personal property, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes Staff to dispose of the Surplus Property by giving for value or donating it either to another Governmental Unit within the District or to a private nonprofit agency as defined in Section 273.01(3), *Florida Statutes*; or, if no acceptable bid is received within a reasonable time, Staff may dispose of the Surplus Property by giving for value or donating it to a Governmental Unit outside the District or other private nonprofit agency. Staff will accept the best bid for the Surplus Property if it is disposed of by sale, and the Purchaser or Receiver will be responsible for the cost of transfer of the Surplus Property. Staff may dispose of the respective pieces of Surplus Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Surplus Property separately to the extent it is in the best interest of the District.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this ____ day of _____, 20__.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A

List of the Property

Exhibit B

RESOLUTION 20__-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO F.S. § 274.06; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

[FOR PROPERTY VALUED AT LESS THAN \$5,000.00]

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

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* (“Governmental Unit”); and

WHEREAS, the District has purchased and owns certain furniture, equipment, and/or other personal property as listed in more detail in the attached **Exhibit A** (“Surplus Property”); and

WHEREAS, the District desires to classify the Property as surplus tangible personal property, and to determine that the Property is obsolete and that continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, and the value and condition of the Property, and

WHEREAS, the District desires to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, the District hereby determines that the Property is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, *Florida Statutes*; and

WHEREAS, the District believes that disposing of the Property in this fashion is the most efficient and cost-effective means of disposing of the Property; and

WHEREAS, the District has estimated the value of the respective pieces of Property to be less than Five Thousand Dollars (\$5,000), or without commercial value; and

WHEREAS, the District believes that it is in its best interests to dispose of the Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Property as surplus tangible personal property, and hereby determines that the continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, by destroying or abandoning it, all in accordance with the provisions of Chapter 274, *Florida Statutes*. Staff may dispose of the respective pieces of Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Property separately to the extent it is in the best interest of the District.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this ____ day of _____, 20__.

ATTEST:

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A

List of the Property

Exhibit C

RESOLUTION 20__-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO § 274.06; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

[FOR PROPERTY VALUED AT \$5,000.00 OR MORE]

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

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* (“Governmental Unit”); and

WHEREAS, the District has purchased and owns certain furniture, equipment, and/or other personal property as listed in more detail in the attached **Exhibit A** (“Surplus Property”); and

WHEREAS, the District desires to classify the Surplus Property as surplus tangible personal property, and to determine that the Surplus Property is obsolete and that continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, and the value and condition of the Surplus Property; and

WHEREAS, the District desires to dispose of the Surplus Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; and

WHEREAS, the District has estimated the value of the respective pieces of Surplus Property to be Five Thousand Dollars (\$5,000) or more; and

WHEREAS, the District believes that it is in its best interests to dispose of the Surplus Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Surplus Property as surplus tangible personal property, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Surplus Property for value to the highest responsible bidder, or by public auction, after publication of notice prior to the sale pursuant to Section 274.06, *Florida Statutes*. Staff may dispose of the respective pieces of Surplus Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Surplus Property separately to the extent it is in the best interest of the District.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this ____ day of _____, 20__.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A

List of the Property

7C

SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2022)

Effective Date: _____, 202__

In accordance with Chapters 190 and 120 of the Florida Statutes, and on _____, 202__ at a duly noticed public meeting, the Board of Supervisors (“Board”) of the Marshall Creek Community Development District (“District”) adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenities” or “Amenity”).

2. General Rule. All persons using the Amenities and entering District properties are responsible for compliance with the rules and policies established for the safe operations of the District’s Amenities.

3. Access Cards / Key Fobs. Access cards and key fobs are the property of the District. The District may request surrender of, or may deactivate, a person’s access card or key fob for violation of the District’s rules and policies established for the safe operations of the District’s Amenities.

4. Suspension and Termination of Rights. The District shall have the right to restrict, suspend, or terminate the Amenity access of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a key fob or access card or otherwise facilitating or allowing unauthorized use of the Amenities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Amenity Rules);
- g. Treating the District’s staff, contractors, representatives, residents, landowners [Patrons] or guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;

- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners [Patrons] or guests;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners [Patrons] or guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's guest or a member of their household committing any of the above Violations.

Termination of Amenity access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners [Patrons] or guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenity access.

5. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

6. Property Damage Reimbursement. If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

7. Removal from Amenities. The District Manager, General Manager, Amenity Manager and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District's best interest to do so.

8. Initial Suspension from Amenities. The District Manager, General Manager, Amenity Manager or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person's access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

9. Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.

b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions

c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.

d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.

e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

10. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.

11. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

12. Appeal of Board Suspension. After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The

Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

13. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at an Amenity Facility, such Person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

14. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

7D.

This space reserved for use by the Clerk of
the Circuit Court

**This Instrument Prepared by
and return to:**

**Marshall Creek Community Development District
c/o Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301**

**AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

THIS AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE
OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT AMENDS THE DISCLOSURE OF PUBLIC
FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN
BY THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT RECORDED IN ST.
JOHNS COUNTY OFFICIAL RECORDS BOOK 4107, PAGE 1494

Janice Eggleton Davis
District Manager
210 N. University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

District records are on file at the offices of the District Manager and are available for public inspection upon request during normal business hours.

TABLE OF CONTENTS

Introduction	1
What is the District and how is it governed?.....	1
What infrastructure improvements does the District provide?	2
Roadway Improvements.....	2
Stormwater Management Facilities	2
Utilities	2
Recreation Facilities	3
Security Facilities	3
Assessments, Fees, and Charges	3
Method of Collection.....	5

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Introduction

On behalf of the Board of Supervisors of the Marshall Creek Community Development District, the following information is provided to give you a description of the District's services and the assessments that have been levied within the District to pay for certain community infrastructure, and the manner in which the District is operated. The District is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, certain water and sewer facilities and water management and drainage control facilities.

The District is here to serve the needs of the community and we encourage your participation in District activities.

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Marshall Creek Community Development District and the assessments, fees and charges that have been levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

What is the District and how is it governed?

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes, and established by Ordinance No. 99-54 of the Board of County Commissioners of St. Johns County, Florida effective October 28, 1999. The boundaries of the District were amended by St. Johns County Ordinance 2002-70, Ordinance 2005-120, and Ordinance 2009-35. The District encompasses approximately 1,229.21 acres of land located entirely within the jurisdictional boundaries of St. Johns County, Florida. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which are elected by qualified electors of the District, and whom must be residents of the State of Florida, the District and United States citizens. A "qualified elector" in this instance is any person at least 18 years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in St. Johns County.

Board meetings are noticed in the local newspaper and are conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are subject to the same disclosure requirements as other elected officials under the State's ethics laws.

What infrastructure improvements does the District provide?

The District is comprised of approximately 1,229.21 acres. A legal description of the land encompassed within the District is attached hereto as **Exhibit A**. The development project which encompasses the District comprises a large, upscale, master planned, fully amenitized, residential community oriented around a village center and golf club. The public infrastructure necessary to support the development program within Palencia includes, but is not limited to the following: roadways, stormwater management facilities, utilities, recreation facilities and security facilities. Each of these infrastructure improvements is more fully detailed below. These improvements were funded in part by the Marshall Creek CDD's sale of bonds (discussed below).

Roadway Improvements

The District has provided for the design and construction of all paving, grading, and drainage systems associated with roadway systems that provide access to the project. These improvements allow access to District properties and provide necessary traffic volume capacity. The public roadway systems have been constructed or acquired by Marshall Creek CDD and will be owned and maintained by the District. The District may also undertake other roadway improvements as determined necessary and as authorized by the Board of Supervisors. Specifically, such improvements include the design and reconstruction (milling and resurfacing) of aging roadways and the associated stormwater improvements that may be required as part of such reconstruction.

Stormwater Management Facilities

The District provided for the design and construction of stormwater management facilities necessary to support the infrastructure improvements, inclusive of ponds, control structures (weirs), pond plantings and all other improvements coincident with stormwater management systems. These improvements are owned and operated by the District.

Utilities

The primary utility improvements to be undertaken by the District include water and sewer service via water and sewer mains and a master lift station. The District has completed the construction or acquisition of water and wastewater infrastructure improvements that provide the necessary utility capacity to serve the needs of the District. These improvements are owned and operated by the utility provider for Palencia, which is presently St. Johns County.

Recreation Facilities

Recreation facilities have been designed to meet the needs of the District's residents. District facilities include a swim and fitness center, an athletic park and complex, playground areas, various open and green space parks, a tennis center, and a series of boardwalks through the District's nature preserves. These facilities are owned and operated by the District. Improvements may also include golf cart parking to serve the boardwalk, renovation of the swim/fitness and tennis facilities, and construction of a recreation and landscape maintenance storage building.

Security Facilities

Security facilities including guard houses and gates as described in section 190.012(2)(d), Florida Statutes, are provided by the District. These facilities are intended to provide security in a manner consistent with Florida law. The District's operating procedures do not include prohibiting access by the general public to the District's roadways. These facilities are owned and operated by the District.

Further information can be obtained from the District's Engineering Reports on file in the District's public records.

Assessments, Fees, and Charges

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of its Special Assessment Bonds, Series 2000A in the amount of \$12,010,000 and Series 2000B in the amount of \$7,580,000 (together the "Series 2000 Bonds") and Special Assessment Bonds, Series 2002 in the amount of \$18,615,000 (the "Series 2002 Bonds"). On March 31, 2015, the District issued its \$11,205,000 Capital Improvement and Refunding Special Assessments Bonds, Series 2015A to refund the Series 2000A Bonds and apply those proceeds to the construction, installation and/or acquisition of additional infrastructure improvements as described herein. In May 2016, the District issued its Special Assessment Bonds, Series 2016 (the "Series 2016 Bonds") in the amount of \$800,000 to redeem and be exchanged for an equivalent principal amount of the Series 2002 Bonds. The annual debt service payments, including interest due thereon, for each Series of Bonds are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District's improvements. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. Provided below are the current maximum annual assessment levels for each of the Series of Bonds. The Series 2000B bonds have been retired and no longer require assessment payments. Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District's assessment methodology and assessment roll are available for review in the District's public records.

The current maximum annual debt assessments for the Series 2002 Bonds are as follows:

Product Type	Maximum Annual Assessment per Unit
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45) & 51-88)	\$1,500
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Square 1 (Lots 01-23 & 46-50)	\$1,900
Costa Del Sol	\$2,400
Residential EV-3A	\$2,400
Village Center 5 (South Loop Lots)	\$1,200
SV2A (Mission Park North River Lot 47)	\$1,900
North River I, II, & III, Alimara, & Leaning Tree	\$2,400
The Reserve Phase II	\$2,400
Santa Teresa	\$2,400
Palencia Village Townhomes I	\$750
Palencia Village 2, 3, 4 & 2A	\$1,200
Village Lakes East (Residential MNO)	\$1,200
Village Lofts (Live/Work)	\$1,200
Townhomes II (VC-3)	\$1,200
Avila Condo & Village Square Residential	\$700
Augustine Island	\$1,500
Promenade Pointe	\$2,400
Commercial (Office/Retail)	\$0.97/sq ft
Neighborhood Commercial	\$0.47/sq ft

The current maximum annual debt assessments for the Series 2015A Bonds are as follows:

Product Type	Maximum Annual Assessment per Unit
Oak Common I	\$750
Parkside I & II	\$900
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$1,150
Oak Common II & III	\$1,200
Marshall Creek Bluff	\$1,400
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$1,500
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$1,900
North River I, II & III, Alimara & Leaning Tree	\$2,400
Village Center Homes (VC 1)	\$600
Promenade Condos	\$900
Palencia Village 2, 3, 4 & 2A	\$1,200
Avila Condo & Village Square Res	\$700
Promenade Pointe	\$2,400

Golf Course	\$80,000
-------------	----------

The current maximum annual debt assessments for the Series 2016 Bonds are as follows:

Product Type	Maximum Annual Assessment per Unit
Village Lakes – Single Family Lot	\$1,010

Note: The maximum annual assessment amounts have been grossed up to include 2% for collection costs from St. Johns County and a 4% maximum discount for early payment as authorized by law.

The amounts described above exclude any operations and maintenance assessments (“O&M Assessments”) which are determined and calculated annually by the District’s Board of Supervisors and are levied against all benefitted lands in the District.

A detailed description of all costs and allocations which result in the formulation of assessments, fees and charges is available for public inspection upon request.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes or other methods authorized by Chapter 190, Florida Statutes.

Method of Collection

The District's special assessments for debt service and for operations and maintenance may appear on that portion of the annual real estate tax bill entitled "non-ad valorem assessments," and will be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property.

This description of the Marshall Creek Community Development District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of new communities. If you have questions or would simply like additional information about the District, please write to the District Manager, Marshall Creek Community Development District, 210 N. University Drive, Suite 702, Coral Springs, Florida 33071, or call (954) 603-0033.

IN WITNESS WHEREOF, this Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the _____ day of _____, 2022, and recorded in the Official Records of St. Johns, Florida.

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Chairman

Witness

Witness

Print Name

Print Name

**STATE OF FLORIDA
COUNTY OF _____**

The foregoing instrument was acknowledged before me this ____day of _____, 2022, by Howard Hoffman, Chairman of the Marshall Creek Community Development District, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida
Print Name: _____
Commission No.: _____
My Commission Expires: _____

Exhibit A: Legal Description

Exhibit A

EXHIBIT A

SURVEYOR'S DESCRIPTION PARCEL JC

A portion of Section 4, Township 6 South, Range 29 East, St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Northwest corner of said Section 4; thence North $88^{\circ}08'06''$ East, along the Northerly line of said Section 4, a distance of 313.65 feet to its intersection with the Northeastery right of way line of U.S. Highway No. 1, a 150 foot right of way as now established, said point also being the Southwestery corner of Kensington Unit One, as recorded in Map Book 51, pages 23 through 30 of the Public Records of said county, also being the Point of Beginning.

From said Point of Beginning, continue thence North $88^{\circ}07'45''$ East, along said Northerly line of said Section 4 and along the Southerly line of said Kensington Unit One and along the Southerly line of Kensington Unit Two, as recorded in Map Book 51, pages 89 through 107 of said Public Records, a distance of 1049.42 feet to the Southeastery corner of said Kensington Unit Two, said point being on the Northwestery right of way line of Shannon Road, a 80 foot right of way as now established; thence South $18^{\circ}33'55''$ West, along said Northwestery right of way line of Shannon Road, 871.32 feet to its intersection with said Northeastery right of way line of U.S. Highway No. 1; thence North $37^{\circ}54'50''$ West, along said Northeastery right of way line, 816.00 feet to the Point of Beginning.

Containing 7.95 acres, more or less.

LEGAL DESCRIPTION PER OFFICIAL RECORDS BOOK 2728, PAGE 127:

PART OF SECTION 44, TOWNSHIP 5 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA, BEGINNING AT THE SOUTHWEST CORNER OF PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369, PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, AND RUN EASTERLY ALONG THE SOUTH LINE OF SAID PROPERTY, A DISTANCE OF 128 FEET, THENCE NORTH A DISTANCE OF 400 FEET FOR A POINT OF BEGINNING, FROM SAID POINT OF BEGINNING RUN EAST, PARALLEL TO THE SOUTH LINE OF PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369, A DISTANCE OF 495.07 FEET; THENCE RUN NORTH 340 FEET; THENCE RUN WEST PARALLEL TO SOUTH LINE OF PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369 A DISTANCE OF 275.07 FEET, THENCE RUN SOUTH A DISTANCE OF 290 FEET, THENCE RUN WEST PARALLEL TO THE SOUTH LINE OF THE PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369 A DISTANCE OF 220 FEET, THENCE RUN SOUTH A DISTANCE OF 50 FEET TO THE POINT OF BEGINNING.

THE LAND THUS DESCRIBED CONTAINS 2.40 ACRES, MORE OR LESS.

EXHIBIT B

LEGAL DESCRIPTION OF MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT PARCEL

ALL OF SECTION 34; ALL OF THE THERESA MARSHALL GRANT, SECTION 53; ALL OF THE THERESA MARSHALL OR THE JUANNA PAREDES GRANT, SECTION 56 AND A PART OF SECTION 33; A PART OF THE CLARA P. ARNAU GRANT, SECTION 44; A PART OF THE JAMES ARNAU GRANT, SECTION 45; A PART OF THE THERESA MARSHALL OR CLARA P. ARNAU GRANT, SECTION 54; A PART OF THE THERESA MARSHALL OR THE JUANNA PAREDES OR THE CLARA P. ARNAU GRANT, SECTION 55; A PART OF THE JUANNA PAREDES OR THE JAMES ARNAU GRANT, SECTION 57; A PART THE THERESA MARSHALL OR THE JAMES ARNAU GRANT, SECTION 58; A PART OF THE THERESA MARSHALL GRANT SECTION 58; A PART OF THE THERESA MARSHALL OR THE ROQUE LEONARDI GRANT, SECTION 60; A PART OF THE ROQUE LEONARDI GRANT, SECTION 61, ALL IN TOWNSHIP 5 SOUTH, RANGE 29 EAST; TOGETHER WITH A PART OF SECTIONS 3 AND 4 IN TOWNSHIP 6 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FOR A POINT OF REFERENCE COMMENCE AT THE INTERSECTION OF THE SOUTHERLY LINE OF LANDS DESCRIBED AS PARCEL "2" IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 883, PAGE 0200 WITH THE NORTH-EASTERLY RIGHT-OF-WAY-LINE OF U.S. HIGHWAY 901 (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED), THENCE NORTH 81°31'55"EAST, ALONG THE SOUTHERLY LINE OF SAID PARCEL "2", 1303.49 FEET TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING THUS DESCRIBED, THENCE NORTH 27°20'40"EAST, 28.10 FEET; THENCE NORTH 63°34'16"WEST, 49.53 FEET; THENCE NORTH 37°07'43"WEST, 37.95 FEET; THENCE NORTH 21°54'50"WEST, 13.35 FEET; THENCE NORTH 82°25'32"WEST, 64.95 FEET; THENCE NORTH 58°38'22"WEST, 34.60 FEET; THENCE NORTH 36°01'45"WEST, 40.08 FEET; THENCE NORTH 08°51'24"WEST, 27.47 FEET; THENCE NORTH 28°44'28"WEST, 27.43 FEET; THENCE NORTH 47°36'02"WEST, 64.38 FEET; THENCE NORTH 43°56'49"EAST, 44.63 FEET; THENCE NORTH 19°22'16"WEST, 46.34 FEET; THENCE NORTH 16°03'31"EAST, 53.77 FEET; THENCE NORTH 76°04'43"WEST, 17.44 FEET; THENCE NORTH 41°31'41"WEST, 32.21 FEET; THENCE NORTH 26°41'25"EAST, 59.58 FEET; THENCE NORTH 04°58'11"EAST, 35.29 FEET; THENCE NORTH 05°08'55"WEST, 49.0 FEET; THENCE NORTH 71°20'42"EAST, 37.45 FEET; THENCE SOUTH 88°04'47"EAST, 42.20 FEET; THENCE SOUTH 34°21'12"EAST, 14.26 FEET; THENCE NORTH 11°28'41"WEST, 50.35 FEET; THENCE NORTH 14°29'44"EAST, 31.58 FEET; THENCE NORTH 49°05'27"WEST, 62.14 FEET; THENCE NORTH 19°16'36"WEST, 39.77 FEET; THENCE NORTH 51°59'23"WEST, 30.57 FEET; THENCE SOUTH 40°14'38"WEST, 22.68 FEET; THENCE NORTH 64°09'50"WEST, 54.91 FEET; THENCE SOUTH 85°28'28"EAST, 47.43 FEET; THENCE NORTH 42°06'05"EAST, 26.55 FEET; THENCE NORTH 05°49'47"EAST, 51.41 FEET; THENCE NORTH 29°21'30"WEST, 63.00 FEET; THENCE NORTH 05°56'26"WEST, 79.16 FEET; THENCE NORTH 25°52'25"WEST, 38.14 FEET; THENCE NORTH 18°52'53"WEST, 26.18 FEET; THENCE NORTH 24°33'12"WEST, 40.62 FEET; THENCE NORTH 08°16'43"EAST, 37.50 FEET; THENCE NORTH 30°25'43"WEST, 75.47 FEET; THENCE NORTH 45°59'58"WEST, 26.68 FEET; THENCE NORTH 24°58'07"WEST, 25.60 FEET; THENCE NORTH 12°13'11"WEST, 38.31 FEET; THENCE NORTH 02°21'06"WEST, 43.77 FEET; THENCE NORTH 01°53'18"EAST, 42.70 FEET; THENCE NORTH 17°35'29"EAST, 56.18 FEET; THENCE NORTH 38°22'56"EAST, 34.24 FEET; THENCE NORTH 57°44'37"EAST, 53.81 FEET; THENCE NORTH 41°31'46"EAST, 44.48 FEET; THENCE NORTH 43°53'52"EAST, 38.49 FEET; THENCE NORTH 23°11'42"EAST, 23.60 FEET; THENCE NORTH 23°11'42"EAST, 15.60 FEET; THENCE NORTH 05°04'24"WEST, 47.30 FEET; THENCE NORTH 17°00'14"WEST, 55.43 FEET; THENCE NORTH 12°55'30"WEST, 59.78 FEET; THENCE NORTH 09°52'07"WEST, 38.07 FEET; THENCE NORTH 26°01'39"WEST, 91.19 FEET; THENCE NORTH 19°41'23"WEST, 44.72 FEET; THENCE NORTH 27°04'33"WEST, 43.13 FEET; THENCE NORTH 12°41'29"WEST, 54.73 FEET; THENCE NORTH 24°11'08"WEST, 33.64 FEET; THENCE NORTH 24°11'08"WEST, 45.13 FEET; THENCE NORTH 12°53'23"WEST, 47.55 FEET; THENCE NORTH 22°26'31"WEST, 52.19 FEET; THENCE NORTH 03°32'06"WEST, 54.58 FEET; THENCE NORTH 19°01'54"WEST, 54.84 FEET; THENCE NORTH 08°28'37"WEST, 58.77 FEET; THENCE NORTH 32°51'14"EAST, 24.88 FEET; THENCE NORTH 10°23'59"EAST, 22.03 FEET; THENCE NORTH 18°21'26"WEST, 55.04 FEET; THENCE NORTH 42°43'26"WEST, 55.59 FEET; THENCE SOUTH 47°54'54"WEST, 25.15 FEET; THENCE SOUTH 23°12'48"WEST, 37.87 FEET; THENCE SOUTH 07°39'21"EAST, 26.85 FEET; THENCE SOUTH 04°11'57"EAST, 46.56 FEET; THENCE SOUTH 14°43'10"EAST, 49.48 FEET; THENCE SOUTH 48°22'49"WEST, 22.99 FEET; THENCE SOUTH 67°22'57"WEST, 42.77 FEET; THENCE NORTH 80°07'23"WEST, 46.50 FEET; THENCE NORTH 43°59'12"WEST, 56.66 FEET; THENCE NORTH 30°06'33"WEST, 60.80 FEET; THENCE NORTH 14°27'32"WEST, 68.17 FEET; THENCE NORTH 07°22'37"EAST, 34.09 FEET; THENCE NORTH 70°28'21"WEST, 34.66 FEET; THENCE NORTH 22°55'13"EAST, 28.56 FEET; THENCE NORTH 66°34'20"WEST, 37.11 FEET; THENCE NORTH 01°45'22"WEST, 24.72 FEET; THENCE SOUTH 87°12'54"WEST, 56.04 FEET; THENCE SOUTH 21°39'25"WEST, 105.68 FEET; THENCE SOUTH 67°05'42"EAST, 23.42 FEET; THENCE SOUTH 19°10'48"EAST, 48.23 FEET; THENCE SOUTH 16°44'25"EAST, 42.24 FEET; THENCE SOUTH 13°24'20"EAST, 36.43 FEET; THENCE SOUTH 19°51'37"EAST, 34.87 FEET; THENCE SOUTH 46°20'33"EAST, 18.10 FEET; THENCE SOUTH 56°53'23"EAST, 63.96 FEET; THENCE SOUTH 57°59'53"EAST, 48.71 FEET; THENCE SOUTH 61°11'34"EAST, 29.71 FEET; THENCE SOUTH 85°55'26"EAST, 66.94 FEET; THENCE SOUTH 53°19'56"EAST, 56.21 FEET; THENCE SOUTH 47°18'08"EAST, 45.98 FEET; THENCE SOUTH 22°40'59"EAST, 53.56 FEET; THENCE SOUTH 18°47'44"EAST, 50.05 FEET; THENCE SOUTH 22°04'31"WEST, 33.57 FEET; THENCE SOUTH 18°20'41"EAST, 38.17 FEET; THENCE SOUTH 08°13'35"EAST, 71.10 FEET; THENCE SOUTH 24°46'23"WEST, 27.69 FEET; THENCE SOUTH 07°44'35"EAST, 13.11 FEET; THENCE SOUTH 09°26'37"EAST, 102.73 FEET; THENCE SOUTH 12°03'47"EAST, 17.16 FEET; THENCE SOUTH 05°41'11"EAST, 76.21 FEET; THENCE SOUTH 01°27'24"EAST, 57.67 FEET; THENCE SOUTH 75°58'40"WEST, 66.41 FEET; THENCE SOUTH 89°34'06"WEST, 26.28 FEET; THENCE SOUTH 82°18'24"WEST, 57.14 FEET; THENCE SOUTH 33°40'23"WEST, 68.72 FEET; THENCE SOUTH 50°15'41"WEST, 34.11 FEET; THENCE SOUTH 10°23'02"EAST, 61.73 FEET; THENCE SOUTH 80°34'17"EAST, 29.53 FEET; THENCE SOUTH 47°04'03"EAST, 26.40 FEET; THENCE SOUTH 10°33'33"EAST, 32.76 FEET; THENCE SOUTH 49°55'40"EAST, 42.02 FEET; THENCE SOUTH 17°53'21"EAST, 27.75 FEET; THENCE SOUTH 52°49'36"EAST, 41.03 FEET; THENCE

SOUTH 25°00'23"EAST, 38.72 FEET; THENCE SOUTH 21°15'05"EAST, 42.66 FEET; THENCE SOUTH 38°46'49"WEST, 48.34 FEET; THENCE SOUTH 06°54'52"EAST, 22.14 FEET; THENCE SOUTH 10°11'45"WEST, 53.17 FEET; THENCE SOUTH 21°06'43"WEST, 26.22 FEET; THENCE SOUTH 07°35'11"WEST, 41.61 FEET; THENCE SOUTH 07°53'01"WEST, 41.72 FEET; THENCE SOUTH 79°34'44"WEST, 32.54 FEET; THENCE SOUTH 82°16'48"WEST, 40.67 FEET; THENCE NORTH 22°50'30"WEST, 28.88 FEET; THENCE NORTH 13°03'57"WEST, 23.48 FEET; THENCE NORTH 28°34'01"WEST, 49.08 FEET; THENCE NORTH 23°03'20"EAST, 58.09 FEET; THENCE NORTH 14°50'16"WEST, 65.72 FEET; THENCE NORTH 38°47'22"WEST, 47.99 FEET; THENCE NORTH 02°12'07"WEST, 31.67 FEET; THENCE NORTH 43°39'15"WEST, 40.68 FEET; THENCE NORTH 12°46'27"WEST, 34.71 FEET; THENCE NORTH 12°18'56"EAST, 77.15 FEET; THENCE NORTH 46°13'30"EAST, 35.85 FEET; THENCE NORTH 08°28'20"WEST, 67.74 FEET; THENCE NORTH 24°51'47"WEST, 60.32 FEET; THENCE NORTH 20°30'29"WEST, 36.15 FEET; THENCE NORTH 30°27'09"WEST, 38.92 FEET; THENCE NORTH 37°05'45"EAST, 62.45 FEET; THENCE NORTH 09°42'05"WEST, 54.11 FEET; THENCE NORTH 05°28'42"WEST, 67.55 FEET; THENCE NORTH 30°35'39"WEST, 48.99 FEET; THENCE NORTH 11°30'43"EAST, 65.87 FEET; THENCE NORTH 23°05'21"WEST, 29.22 FEET; THENCE SOUTH 65°18'57"WEST, 38.52 FEET; THENCE NORTH 03°24'30"WEST, 81.61 FEET; THENCE NORTH 28°35'27"WEST, 38.15 FEET; THENCE NORTH 59°02'39"WEST, 8.09 FEET; THENCE NORTH 22°59'01"WEST, 67.77 FEET; THENCE NORTH 18°19'16"WEST, 77.41 FEET; THENCE NORTH 21°37'51"WEST, 55.70 FEET; THENCE NORTH 28°20'37"WEST, 31.34 FEET; THENCE NORTH 11°28'42"WEST, 82.01 FEET; THENCE NORTH 49°16'07"EAST, 76.37 FEET; THENCE NORTH 26°34'39"EAST, 71.88 FEET; THENCE NORTH 46°40'39"WEST, 39.69 FEET; THENCE NORTH 31°43'26"WEST, 47.87 FEET; THENCE NORTH 00°54'41"WEST, 80.98 FEET; THENCE NORTH 04°42'57"WEST, 53.19 FEET; THENCE NORTH 42°59'17"EAST, 22.25 FEET; THENCE NORTH 10°50'57"WEST, 95.08 FEET; THENCE NORTH 20°05'38"WEST, 77.01 FEET; THENCE NORTH 22°43'29"WEST, 72.87 FEET; THENCE NORTH 22°12'46"EAST, 53.83 FEET; THENCE NORTH 21°00'22"EAST, 50.52 FEET; THENCE NORTH 03°23'49"EAST, 64.53 FEET; THENCE NORTH 14°25'47"WEST, 41.27 FEET; THENCE NORTH 20°07'30"EAST, 25.57 FEET; THENCE NORTH 16°27'23"WEST, 51.67 FEET; THENCE NORTH 15°08'25"EAST, 58.39 FEET; THENCE NORTH 23°52'02"WEST, 48.26 FEET; THENCE NORTH 23°43'57"WEST, 45.52 FEET; THENCE NORTH 20°39'59"WEST, 52.76 FEET; THENCE NORTH 39°36'06"WEST, 37.57 FEET; THENCE NORTH 32°17'48"WEST, 48.49 FEET; THENCE NORTH 04°04'20"EAST, 42.40 FEET; THENCE NORTH 26°03'51"WEST, 85.44 FEET; THENCE NORTH 13°11'24"EAST, 51.17 FEET; THENCE NORTH 47°52'39"WEST, 74.54 FEET; THENCE NORTH 47°45'12"WEST, 63.20 FEET; THENCE NORTH 51°54'32"WEST, 93.07 FEET; THENCE NORTH 13°55'43"WEST, 51.60 FEET; THENCE NORTH 21°25'08"WEST, 49.25 FEET; THENCE NORTH 08°44'20"EAST, 51.27 FEET; THENCE NORTH 03°55'42"WEST, 57.72 FEET; THENCE NORTH 21°45'29"EAST, 62.04 FEET; THENCE NORTH 31°45'20"WEST, 53.68 FEET; THENCE NORTH 04°10'05"WEST, 50.0 FEET; THENCE SOUTH 75°36'20"WEST, 70.19 FEET; THENCE NORTH 27°30'35"WEST, 127.35 FEET; THENCE NORTH 25°12'06"WEST, 110.13 FEET; THENCE NORTH 02°06'49"WEST, 75.07 FEET; THENCE NORTH 20°16'24"WEST, 68.51 FEET; THENCE SOUTH 86°17'10"WEST, 20.83 FEET; THENCE IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 850.0 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 12°03'46"WEST, 565.13 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 29°21'59"WEST, 408.08 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 550.0 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 03°28'17"EAST, 598.49 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 36°18'33"EAST, 126.32 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 568.39 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 17°28'58"EAST, 366.17 FEET TO A POINT OF COMPOUND CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 670.0 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 47°04'49"WEST, 873.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 178.0 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 65°33'29"WEST, 105.23 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 46°21'55"WEST, 80.08 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 532.0 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 58°58'44"WEST, 198.27 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 89°37'32"WEST, 45.46 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY NO.1; THENCE NORTH 38°30'42"WEST, ALONG THE LAST SAID RIGHT-OF-WAY LINE, 147.23 FEET; THENCE IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 408.0 FEET, A CHORD BEARING AND DISTANCE OF NORTH 19°05'28"EAST, 75.25 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 542.0 FEET, A CHORD BEARING AND DISTANCE OF NORTH 84°57'41"EAST, 391.32 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 550.0 FEET, A CHORD BEARING AND DISTANCE OF NORTH 23°24'13"EAST, 977.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 650.0 FEET, A CHORD BEARING AND DISTANCE OF NORTH 04°58'28"WEST, 733.35 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 29°21'59"EAST, 408.08 FEET TO A POINT OF CURVATURE; THENCE IN A NORTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 850.0 FEET, A CHORD BEARING AND DISTANCE OF NORTH 21°01'46"EAST, 246.49 FEET; THENCE NORTH 51°06'07"WEST, 726.60 FEET TO A POINT ON A BOUNDARY LINE AGREEMENT AS DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 878, PAGE 1190; THENCE ALONG SAID BOUNDARY LINE AGREEMENT, THE FOLLOWING 4 COURSES, COURSE NO.1: NORTH 38°53'53"EAST, 854.90 FEET TO A POINT OF CURVATURE; COURSE NO.2: THENCE IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 730.0 FEET, A CHORD BEARING AND DISTANCE OF NORTH 42°38'24"EAST, 95.28 FEET; COURSE NO.3: NORTH 33°37'31"WEST, 809.97 FEET; COURSE NO.4: THENCE NORTH 14°22'53"EAST, 3809.11 FEET; THENCE SOUTH 75°37'07"EAST, 6.22 FEET; THENCE SOUTH 26°05'57"EAST, 33.83 FEET; THENCE SOUTH 49°57'58"EAST, 31.67 FEET; THENCE SOUTH 06

13°22'EAST, 73.38 FEET; THENCE SOUTH 12°34'07"EAST, 60.88 FEET; THENCE SOUTH 21°17'58"EAST, 45.53 FEET; THENCE SOUTH 16°04'20"EAST, 62.21 FEET; THENCE SOUTH 24°52'18"EAST, 34.02 FEET; THENCE NORTH 76°33'45"EAST, 41.19 FEET; THENCE NORTH 31°06'03"EAST, 90.34 FEET TO A POINT OF CURVATURE; THENCE IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 200.0 FEET, A CHORD BEARING AND DISTANCE OF NORTH 52°01'15"WEST, 142.82 FEET TO THE POINT OF TANGENCY OF SAID CURVE, THENCE NORTH 72°56'26"EAST, 155.96 FEET; THENCE NORTH 02°20'14"EAST, 27.54 FEET; THENCE NORTH 04°51'14"WEST, 62.85 FEET; THENCE NORTH 06°12'24"EAST, 95.82 FEET; THENCE NORTH 17°44'51"WEST, 44.55 FEET; THENCE NORTH 44°31'41"WEST, 71.59 FEET; THENCE NORTH 31°07'25"WEST, 45.48 FEET; THENCE NORTH 10°56'24"EAST, 41.82 FEET; THENCE NORTH 26°31'49"EAST, 72.45 FEET; THENCE NORTH 21°41'01"EAST, 34.40 FEET; THENCE NORTH 01°02'45"WEST, 55.45 FEET; THENCE NORTH 09°05'09"EAST, 50.07 FEET; THENCE NORTH 07°33'01"WEST, 54.54 FEET; THENCE NORTH 31°15'38"WEST, 37.89 FEET; THENCE SOUTH 38°38'30"WEST, 65.56 FEET; THENCE SOUTH 07°49'01"EAST, 38.65 FEET; THENCE SOUTH 08°47'44"WEST, 35.73 FEET; THENCE SOUTH 60°15'14"WEST, 18.32 FEET; THENCE NORTH 40°20'15"WEST, 28.48 FEET; THENCE NORTH 14°21'04"WEST, 34.33 FEET; THENCE NORTH 04°18'38"EAST, 24.20 FEET; THENCE NORTH 57°36'24"WEST, 56.93 FEET; THENCE NORTH 07°47'48"EAST, 29.71 FEET; THENCE NORTH 17°01'02"EAST, 34.57 FEET; THENCE NORTH 26°26'43"EAST, 42.12 FEET; THENCE SOUTH 45°34'29"EAST, 37.78 FEET; THENCE NORTH 16°25'44"WEST, 39.26 FEET; THENCE NORTH 23°17'44"EAST, 62.61 FEET; THENCE NORTH 67°05'38"WEST, 14.33 FEET TO THE NORTHERLY LINE OF AFOREMENTIONED BOUNDARY LINE AGREEMENT; THENCE SOUTH 89°57'27"EAST, ALONG SAID NORTHERLY LINE, 3349.94 FEET; THENCE SOUTH 17°07'26"EAST, 31.67 FEET; THENCE SOUTH 05°18'54"EAST, 18.95 FEET; THENCE SOUTH 14°26'01"WEST, 19.37 FEET; THENCE SOUTH 55°07'51"WEST, 28.10 FEET; THENCE SOUTH 86°25'06"WEST, 89.35 FEET; THENCE SOUTH 06°46'45"WEST, 65.70 FEET; THENCE SOUTH 48°20'29"EAST, 36.86 FEET; THENCE SOUTH 37°00'20"WEST, 37.15 FEET; THENCE SOUTH 26°33'44"WEST, 62.58 FEET; THENCE NORTH 76°39'21"WEST, 43.27 FEET; THENCE SOUTH 66°26'07"WEST, 24.94 FEET; THENCE SOUTH 45°07'31"WEST, 50.80 FEET; THENCE SOUTH 58°43'30"WEST, 65.95 FEET; THENCE SOUTH 84°50'44"WEST, 64.88 FEET; THENCE SOUTH 67°38'54"WEST, 35.68 FEET; THENCE SOUTH 29°04'30"WEST, 45.60 FEET; THENCE NORTH 86°08'48"WEST, 13.70 FEET; THENCE SOUTH 20°43'52"WEST, 37.48 FEET; THENCE SOUTH 78°00'02"WEST, 38.48 FEET; THENCE NORTH 87°28'42"WEST, 23.91 FEET; THENCE NORTH 19°03'42"WEST, 35.29 FEET; THENCE NORTH 72°50'06"WEST, 21.08 FEET; THENCE NORTH 47°51'45"WEST, 33.42 FEET; THENCE NORTH 67°46'17"WEST, 20.53 FEET; THENCE NORTH 48°23'57"WEST, 36.15 FEET; THENCE NORTH 30°38'29"WEST, 28.68 FEET; THENCE NORTH 50°28'47"WEST, 19.81 FEET; THENCE NORTH 27°39'04"WEST, 15.03 FEET; THENCE NORTH 30°48'21"WEST, 14.26 FEET; THENCE NORTH 49°57'03"WEST, 38.69 FEET; THENCE NORTH 34°31'04"WEST, 27.88 FEET; THENCE NORTH 18°26'16"WEST, 40.10 FEET; THENCE NORTH 22°29'04"WEST, 6.83 FEET; THENCE SOUTH 66°40'21"WEST, 26.64 FEET; THENCE SOUTH 01°01'16"EAST, 30.41 FEET; THENCE SOUTH 35°30'27"EAST, 55.53 FEET; THENCE SOUTH 34°08'27"EAST, 42.96 FEET; THENCE SOUTH 42°46'19"EAST, 18.92 FEET; THENCE SOUTH 46°02'34"EAST, 48.16 FEET; THENCE SOUTH 23°24'11"EAST, 22.94 FEET; THENCE SOUTH 26°01'26"EAST, 25.72 FEET; THENCE SOUTH 02°54'34"EAST, 29.13 FEET; THENCE SOUTH 28°15'38"EAST, 20.62 FEET; THENCE SOUTH 20°43'58"EAST, 29.69 FEET; THENCE SOUTH 66°25'06"EAST, 28.86 FEET; THENCE SOUTH 10°02'32"WEST, 26.10 FEET; THENCE SOUTH 10°00'50"WEST, 28.07 FEET; THENCE SOUTH 00°13'40"WEST, 37.05 FEET; THENCE SOUTH 50°42'10"EAST, 11.82 FEET; THENCE SOUTH 02°40'37"WEST, 45.31 FEET; THENCE NORTH 49°46'47"EAST, 27.53 FEET; THENCE NORTH 59°05'37"EAST, 61.42 FEET; THENCE NORTH 38°12'57"EAST, 45.83 FEET; THENCE NORTH 10°40'05"EAST, 21.85 FEET; THENCE NORTH 35°10'37"EAST, 18.75 FEET; THENCE NORTH 49°46'07"EAST, 38.18 FEET; THENCE NORTH 76°22'30"EAST, 47.30 FEET; THENCE NORTH 49°21'51"EAST, 48.04 FEET; THENCE NORTH 69°27'47"EAST, 9.87 FEET; THENCE SOUTH 79°02'19"EAST, 34.26 FEET; THENCE NORTH 64°48'37"EAST, 50.42 FEET; THENCE NORTH 55°33'41"EAST, 65.20 FEET; THENCE SOUTH 52°45'05"EAST, 47.77 FEET; THENCE NORTH 41°13'32"EAST, 58.19 FEET; THENCE SOUTH 52°28'26"EAST, 35.08 FEET; THENCE SOUTH 49°34'35"WEST, 35.46 FEET; THENCE SOUTH 04°34'16"WEST, 57.46 FEET; THENCE SOUTH 16°18'21"EAST, 44.03 FEET; THENCE SOUTH 55°42'15"EAST, 40.78 FEET; THENCE SOUTH 21°32'42"WEST, 1055.62 FEET; THENCE NORTH 18°23'43"WEST, 130.66 FEET; THENCE SOUTH 32°14'23"WEST, 59.16 FEET; THENCE NORTH 33°40'39"WEST, 28.70 FEET; THENCE NORTH 78°45'34"WEST, 130.24 FEET; THENCE NORTH 87°27'19"WEST, 26.93 FEET; THENCE SOUTH 84°03'27"WEST, 44.98 FEET; THENCE SOUTH 29°19'04"WEST, 32.64 FEET; THENCE SOUTH 33°03'08"WEST, 40.14 FEET; THENCE SOUTH 01°34'08"EAST, 115.62 FEET; THENCE SOUTH 13°33'34"WEST, 74.97 FEET; THENCE SOUTH 43°27'35"EAST, 12.13 FEET; THENCE SOUTH 57°49'48"EAST, 43.71 FEET; THENCE SOUTH 57°10'30"EAST, 44.21 FEET; THENCE SOUTH 43°11'34"EAST, 31.59 FEET; THENCE SOUTH 29°42'55"EAST, 49.91 FEET; THENCE SOUTH 53°22'21"EAST, 58.43 FEET; THENCE SOUTH 19°08'40"WEST, 244.96 FEET; THENCE NORTH 84°31'15"WEST, 190.07 FEET; THENCE SOUTH 44°20'42"WEST, 215.64 FEET; THENCE IN A SOUTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1040.0 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 37°05'32"EAST, 623.30 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 19°39'18"EAST, 798.85 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 765.0 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 05°11'38"WEST, 642.95 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 30°02'35"WEST, 222.98 FEET; THENCE NORTH 35°18'15"WEST, 48.47 FEET; THENCE NORTH 28°56'04"WEST, 46.87 FEET; THENCE NORTH 34°24'57"WEST, 48.20 FEET; THENCE NORTH 40°13'30"WEST, 81.81 FEET; THENCE NORTH 35°20'40"WEST, 35.44 FEET; THENCE NORTH 05°04'43"WEST, 38.17 FEET; THENCE NORTH 02°32'51"EAST, 57.38 FEET; THENCE NORTH 28°23'00"EAST, 33.74 FEET; THENCE NORTH 22°01'11"WEST, 25.54 FEET; THENCE SOUTH 61°08'58"WEST, 7.20 FEET; THENCE SOUTH 37°28'48"EAST, 15.36 FEET; THENCE SOUTH 20°54'32"WEST, 56.08 FEET; THENCE SOUTH 06°03'21"WEST, 34.52 FEET; THENCE SOUTH 14°52'12"EAST, 36.51 FEET; THENCE SOUTH 40°28'52"EAST, 44.29 FEET; THENCE SOUTH 37°51'59"EAST, 54.23 FEET; THENCE SOUTH 20°44'14"EAST, 42.88 FEET;


THENCE SOUTH 35°22'57"EAST, 50.21 FEET; THENCE SOUTH 30°54'50"EAST, 63.26 FEET; THENCE SOUTH 84°22'19"EAST, 79.94 FEET; THENCE SOUTH 30°57'06"EAST, 30.46 FEET; THENCE NORTH 74°51'13"EAST, 67.42 FEET; THENCE SOUTH 03°59'06"WEST, 62.77 FEET; THENCE SOUTH 40°45'13"EAST, 75.19 FEET; THENCE SOUTH 57°44'36"EAST, 67.94 FEET; THENCE SOUTH 66°42'50"EAST, 79.78 FEET; THENCE SOUTH 77°32'07"EAST, 49.43 FEET; THENCE SOUTH 64°58'23"EAST, 42.56 FEET; THENCE SOUTH 20°08'02"WEST, 37.53 FEET; THENCE NORTH 63°24'22"EAST, 30.89 FEET; THENCE SOUTH 37°15'48"EAST, 70.13 FEET; THENCE SOUTH 38°37'54"EAST, 45.51 FEET; THENCE SOUTH 65°02'48"EAST, 68.85 FEET; THENCE SOUTH 64°57'05"EAST, 112.29 FEET; THENCE SOUTH 51°19'55"EAST, 78.16 FEET; THENCE SOUTH 40°27'41"EAST, 72.12 FEET; THENCE SOUTH 30°26'18"EAST, 77.22 FEET; THENCE SOUTH 01°38'14"EAST, 42.45 FEET; THENCE SOUTH 13°01'03"EAST, 41.44 FEET; THENCE SOUTH 77°02'04"EAST, 76.09 FEET; THENCE SOUTH 30°36'18"WEST, 117.85 FEET; THENCE SOUTH 44°30'43"WEST, 78.44 FEET; THENCE SOUTH 30°43'03"WEST, 67.24 FEET; THENCE SOUTH 29°40'27"WEST, 55.71 FEET; THENCE SOUTH 31°15'49"EAST, 33.82 FEET; THENCE NORTH 72°29'00"EAST, 53.21 FEET; THENCE NORTH 52°51'01"EAST, 82.99 FEET; THENCE NORTH 54°19'38"EAST, 85.73 FEET; THENCE NORTH 81°06'42"EAST, 89.10 FEET; THENCE NORTH 51°30'17"EAST, 93.53 FEET; THENCE NORTH 44°52'07"EAST, 102.69 FEET; THENCE NORTH 72°26'31"EAST, 35.95 FEET; THENCE NORTH 61°30'25"EAST, 48.78 FEET; THENCE NORTH 59°05'35"EAST, 69.84 FEET; THENCE NORTH 16°54'54"EAST, 81.52 FEET; THENCE NORTH 66°43'51"EAST, 89.42 FEET; THENCE SOUTH 59°41'27"EAST, 86.37 FEET; THENCE SOUTH 81°27'36"EAST, 65.28 FEET; THENCE SOUTH 66°11'07"EAST, 85.07 FEET; THENCE SOUTH 27°56'06"EAST, 86.59 FEET; THENCE SOUTH 32°52'25"EAST, 74.03 FEET; THENCE SOUTH 27°21'02"EAST, 85.45 FEET; THENCE SOUTH 28°56'35"EAST, 77.97 FEET; THENCE SOUTH 30°19'25"EAST, 121.0 FEET; THENCE SOUTH 23°03'28"EAST, 79.26 FEET; THENCE SOUTH 59°25'35"EAST, 42.10 FEET; THENCE NORTH 76°01'12"EAST, 47.02 FEET; THENCE NORTH 06°44'27"EAST, 41.34 FEET; THENCE NORTH 06°55'15"WEST, 65.03 FEET; THENCE NORTH 14°35'45"EAST, 59.06 FEET; THENCE NORTH 04°25'43"WEST, 82.08 FEET; THENCE NORTH 05°27'32"WEST, 96.32 FEET; THENCE NORTH 12°10'45"WEST, 93.59 FEET; THENCE NORTH 11°27'43"WEST, 63.08 FEET; THENCE NORTH 08°19'08"WEST, 69.94 FEET; THENCE NORTH 64°38'16"EAST, 44.70 FEET; THENCE SOUTH 70°36'46"EAST, 81.17 FEET; THENCE NORTH 87°51'25"EAST, 43.01 FEET; THENCE NORTH 54°41'18"EAST, 33.84 FEET; THENCE NORTH 16°08'14"EAST, 60.83 FEET; THENCE NORTH 09°31'01"EAST, 47.23 FEET; THENCE SOUTH 58°23'01"EAST, 87.67 FEET; THENCE SOUTH 28°39'46"EAST, 23.49 FEET; THENCE NORTH 03°43'24"WEST, 32.96 FEET; THENCE NORTH 10°56'30"WEST, 87.47 FEET; THENCE NORTH 11°23'01"EAST, 64.30 FEET; THENCE NORTH 69°07'11"EAST, 86.96 FEET. MORE OR LESS TO THE U.S. GOVERNMENT LAND OFFICE MEANDER LINE FOR SECTIONS 44, 45, 59 AND 61, SAID TOWNSHIP 5 SOUTH, RANGE 29 EAST, AS SURVEYED BY A. M. RANDOLPH AND R.W. MORRIS IN 1850; THENCE SOUTHERLY, ALONG SAID MEANDER LINE, THE FOLLOWING 4 COURSES, COURSE NO.1: SOUTH 29°11'07"EAST, 666.23 FEET, MORE OR LESS; COURSE NO.2: SOUTH 11°11'07"EAST, 924.0 FEET, MORE OR LESS; COURSE NO.3: SOUTH 82°48'53"WEST, 163.80 FEET, MORE OR LESS; COURSE NO.4: SOUTH 21°11'07"EAST, 741.73 FEET, MORE OR LESS TO THE NORTHERLY LINE OF LANDS DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 943, PAGE 1057; THENCE SOUTH 87°19'38"WEST, 1171.48 FEET, MORE OR LESS TO THE NORTHWESTERLY CORNER OF LAST SAID LANDS; THENCE SOUTH 04°00'44"WEST, ALONG THE WESTERLY LINE OF LAST SAID LANDS, 1252.54 FEET TO THE SOUTHWESTERLY CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORD BOOK 943, PAGE 1057; THENCE NORTH 85°54'48"WEST, ALONG THE NORTHERLY LINE OF HILLDALE ACRES (AN UNRECORDED SUBDIVISION OF LOT 10, WHITE CASTLE FARMS; ALSO UNRECORDED) 1070.34 FEET TO THE NORTHWESTERLY CORNER OF SAID HILLDALE ACRES; THENCE SOUTH 04°01'54"WEST, ALONG THE WESTERLY LINES OF SAID HILLDALE ACRES AND SAID WHITE CASTLE FARMS, THE SAME BEING THE EASTERLY LINE OF SAID LANDS DESCRIBED AS PARCEL "2" IN OFFICIAL RECORDS BOOK 883, PAGE 0200, 1764.59 FEET TO THE NORTHERLY CORNER OF LANDS DESCRIBED IN SAID OFFICIAL RECORDS IN BOOK 987, PAGE 1306; THENCE SOUTH 42°35'22"WEST, ALONG THE NORTHWESTERLY LINE OF LAST MENTIONED LANDS, 165.98 FEET TO THE SOUTHWESTERLY CORNER OF SAID LANDS, THE SAME BEING THE SOUTHERLY LINE OF SAID LANDS DESCRIBED AS PARCEL "2"; THENCE SOUTH 81°31'55"WEST, ALONG LAST SAID LINE, 2246.20 FEET TO THE POINT OF BEGINNING.

THE LAND THIS DESCRIBED CONTAINS 989.01 ACRES, MORE OR LESS.

LESS AND EXCEPT THE FOLLOWING WETLAND PARCELS:

SEE PRIVETT & ASSOC. DWG G-99-001 FOR OVERALL SKETCH

SEE MAP BY DETROME SURVEYORS, INC. TITLED ST. JOHNS RIVER WATER MANAGEMENT DISTRICT JURISDICTION LINES, DATED 6/22/98 AND REVISED 9/22/98 FOR MAP OF THE DECEPTION WETLAND PARCELS TOGETHER WITH SAID LEGAL DESCRIPTIONS WHICH HAVE NOT BEEN CHECKED BY PRIVETT & ASSOC.



**PRIVETT & ASSOC.
OF FLORIDA, INC.**
SURVEYORS AND LAND PLANNERS
2732 TOWNSEND BOULEVARD
JACKSONVILLE, FLORIDA, 32211
(904) 743-7658

PAUL B. PRIVETT, JR. REGISTERED SURVEYOR NO. 5218 FL. MICHAEL E. EVERETT & MATTHEW W. 3241 FL. JOHN L. BUCK
MICHAEL E. EVERETT & MATTHEW W. 4174 FL. COLLETT E. LEE REGISTERED SURVEYOR & MAPPER NO. 5218 FL.

Wetland Parcel "C"

A part of Section 60, Township 5 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyor identification) found at the intersection of the Southerly line of lands described as Parcel "2" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeastery Right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northwestery along last said right-of-way line, the following 7 courses, Course No. 1: North 17 degrees 50 minutes 32 seconds West, 54.90 feet to a set concrete monument stamped "LB-4622"; Course No. 2: North 52 degrees 09 minutes 28 seconds East, 52.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 35 degrees 19 minutes 10 seconds West, 1067.29 feet to a found "SRD-RAW" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 520.77 feet to a found "SRD-RAW" concrete monument; Course No. 5: North 38 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-RAW" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West, 648.41 feet to a concrete monument stamped "LB-4622" set at the intersection of the said Northeastery right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Green Central Corp. and Genesis Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwestery right-of-way line of Shamos Road (a 60-foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 38 degrees 53 minutes 53 seconds East, 3140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeastery direction, along the arc of a curve, said curve being concave Southerly and having a radius of 730.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169"; thence continue along said boundary line agreement, the following 3 courses, Course No. 1: North 33 degrees 37 minutes 31 seconds West, 309.97 feet to a found concrete monument with a 1" disk (having no surveyor identification); Course No. 2: North 14 degrees 22 minutes 53 seconds East, 4585.21 feet to a concrete monument set at the Southwestery corner of Parcel "B", as intended to be described in said Official Records in Book 878, Page 1184; Course No. 3: South 89 degrees 57 minutes 27 seconds East, 164.06 feet to the POINT OF BEGINNING; thence continue South 89 degrees 57 minutes 27 seconds East along said boundary line agreement, 926.42 feet; thence South 00 degrees 02 minutes 33 seconds West, 91.59 feet; thence South 09 degrees 37 minutes 09 seconds East, 40.76 feet; thence South 73 degrees 59 minutes 08 seconds East, 21.91 feet; thence South 40 degrees 08 minutes 06 seconds East, 54.18 feet; thence South 62 degrees 21 minutes 48 seconds East, 40.81 feet; thence South 08 degrees 48 minutes 10 seconds East, 28.59 feet; thence North 32 degrees 16 minutes 25 seconds East, 32.90 feet; thence South 04 degrees 01 minute 16 seconds West, 44.11 feet; thence South 19 degrees 41 minutes 06 seconds West, 33.90 feet; thence South 22 degrees 13 minutes 15 seconds East, 76.42 feet; thence South 37 degrees 42 minutes 01 seconds West, 11.12 feet; thence South 08 degrees 22 minutes 38 seconds East, 61.06 feet; thence South 41 degrees 57 minutes 05 seconds West, 32.07 feet; thence South 89 degrees 11 minutes 44 seconds West, 117.33 feet; thence North 82 degrees 32 minutes 12 seconds West, 51.65 feet; thence North 18 degrees 47 minutes 21 seconds West, 59.40 feet; thence North 66 degrees 14 minutes 10 seconds East, 64.86 feet; thence North 44 degrees 02 minutes 30 seconds West, 38.34 feet; thence South 50 degrees 00 minutes 47 seconds West, 40.48 feet; thence North 72 degrees 23 minutes 56 seconds West, 45.83 feet; thence South 71 degrees 31 minutes 20 seconds West, 69.32 feet; thence South 09 degrees 23 minutes 49 seconds East, 19.02 feet; thence South 67 degrees 23 minutes 23 seconds West, 53.35 feet; thence South 63 degrees 32 minutes 09 seconds West, 40.33 feet; thence North 28 degrees 54 minutes 38 seconds East, 19.23 feet; thence North 76 degrees 05 minutes 02 seconds West, 43.80 feet; thence North 59 degrees 49 minutes 12 seconds West, 22.53 feet; thence North 30 degrees 45 minutes 04 seconds West, 84.24 feet; thence South 76 degrees 20 minutes 34 seconds West, 64.85 feet; thence North 24 degrees 47 minutes 01 second West, 10.15 feet; thence North 54 degrees 08 minutes 01 second East, 60.47 feet; thence North 24 degrees 49 minutes 13 seconds East, 39.40 feet; thence North 01 degree 21 minutes 29 seconds West, 51.26 feet; thence South 42 degrees 00 minutes 01 second West,

128.33 feet; thence North 61 degrees 45 minutes 11 seconds West, 82.23 feet; thence North 76 degrees 57 minutes 42 seconds West, 61.05 feet; thence North 03 degrees 40 minutes 41 seconds West, 17.97 feet; thence South 39 degrees 12 minutes 14 seconds West, 58.05 feet; thence North 52 degrees 04 minutes 24 seconds West, 71.49 feet; thence North 33 degrees 18 minutes 46 seconds West, 63.18 feet; thence North 85 degrees 56 minutes 01 second West, 65.39 feet; thence South 85 degrees 50 minutes 11 seconds West, 94.32 feet; thence North 22 degrees 22 minutes 05 seconds West, 38.05 feet; thence North 10 degrees 28 minutes 36 seconds West, 54.36 feet; thence North 22 degrees 30 minutes 33 seconds West, 56.57 feet to the POINT OF BEGINNING.

Containing 6.82 acres, more or less.

Wetland Parcel "E"

A part of Sections 44, 54, 55, 56 and 60, Township 5 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "D" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeastly right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northwestly along said right-of-way line, the following 7 courses, Course No. 1: North 37 degrees 50 minutes 32 seconds West, 54.90 feet to a set concrete monument stamped "LB-4622"; Course No. 2: North 52 degrees 09 minutes 28 seconds East, 52.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 35 degrees 19 minutes 10 seconds West, 1067.29 feet to a found "SRD-R/W" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 520.72 feet to a found "SRD-R/W" concrete monument; Course No. 5: North 38 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-R/W" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West, 84.47 feet to a found "SRD-R/W" concrete monument; Course No. 7: North 37 degrees 30 minutes 32 seconds West, 648.41 feet to a concrete monument stamped "LB-4622" feet at the intersection of the said Northeastly right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Gran Central Corp. and Genesis Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwestly right-of-way line of Shannon Road (a 60-foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 38 degrees 53 minutes 53 seconds East, 3140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeastly direction, along the arc of a curve, said curve being concave Southeastly and having a radius of 730.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169"; thence continue along said boundary line agreement, the following 3 courses, Course No. 1: North 33 degrees 37 minutes 31 seconds West, 109.97 feet to a found concrete monument with a 1" disk (having no surveyor identification); Course No. 2: North 14 degrees 22 minutes 53 seconds East, 4585.21 feet to a concrete monument set at the Southwestly corner of Parcel "B", as intended to be described in said Official Records in Book 878, Page 1184; Course No. 3: South 89 degrees 57 minutes 27 seconds East, 864.06 feet; thence South 22 degrees 30 minutes 33 seconds East, 36.57 feet; thence South 10 degrees 28 minutes 36 seconds East, 54.36 feet; thence South 22 degrees 22 minutes 03 seconds East, 38.05 feet; thence South 20 degrees 58 minutes 18 seconds East, 29.41 feet is the POINT OF BEGINNING; thence North 80 degrees 38 minutes 43 seconds East, 25.12 feet; thence North 81 degrees 36 minutes 06 seconds East, 38.06 feet; thence North 74 degrees 45 minutes 21 seconds East, 61.76 feet; thence South 49 degrees 35 minutes 37 seconds East, 27.36 feet; thence South 42 degrees 03 minutes 28 seconds East, 46.00 feet; thence South 33 degrees 02 minutes 28 seconds East, 5.02 feet; thence South 26 degrees 29 minutes 33 seconds West, 47.70 feet; thence South 29 degrees 31 minutes 30 seconds West, 25.60 feet; thence South 29 degrees 49 minutes 19 seconds East, 52.39 feet; thence South 03 degrees 33 minutes 32 seconds East, 40.27 feet; thence South 45 degrees 16 minutes 21 seconds East, 50.09 feet; thence South 02 degrees 47 minutes 06 seconds West, 61.98 feet; thence South 27 degrees 15 minutes 24 seconds East, 57.57 feet; thence South 42 degrees 03 minutes 22 seconds East, 24.56 feet; thence South 37 degrees 18 minutes 21 seconds East, 70.27 feet; thence South 07 degrees 40 minutes 14 seconds East, 35.85 feet; thence South 17 degrees 13 minutes 58 seconds East, 34.88 feet; thence South 07 degrees 14 minutes 21 seconds West, 66.57 feet; thence South 26 degrees 15 minutes 20 seconds East, 36.86 feet; thence South 26 degrees 30 minutes 32 seconds East, 82.54 feet; thence South 01 degree 33 minutes 11 seconds West, 30.06 feet; thence South 31 degrees 52 minutes 07 seconds East, 31.84 feet; thence South 64 degrees 38 minutes 44 seconds East, 21.08 feet; thence South 34 degrees 06 minutes 26 seconds East, 47.80 feet; thence South 02 degrees 42 minutes 40 seconds West, 27.84 feet; thence South 00 degrees 52 minutes 00 seconds West, 45.66 feet; thence South, 28 degrees 37 minutes 02 seconds East, 62.11 feet; thence South 07 degrees 10 minutes 57 seconds West, 34.23 feet; thence South 70 degrees 11 minutes 00 seconds East, 35.62 feet; thence South 19 degrees 52 minutes 41 seconds West, 46.79 feet; thence South 21 degrees 30 minutes 26 seconds East, 43.12 feet; thence South 14 degrees 08 minutes 34 seconds East, 17.44 feet; thence South 18 degrees 40 minutes 43 seconds West, 37.09 feet; thence South 29 degrees 11 minutes 01 second East, 40.90 feet; thence South 06

degrees 22 minutes 59 seconds East, 65.63 feet; thence South 28 degrees 08 minutes 52 seconds West, 26.96 feet; thence South 16 degrees 46 minutes 04 seconds East, 53.77 feet; thence South 27 degrees 11 minutes 46 seconds East, 32.61 feet; thence South 57 degrees 42 minutes 04 seconds East, 50.14 feet; thence South 51 degrees 40 minutes 52 seconds East, 34.28 feet; thence South 35 degrees 26 minutes 20 seconds East, 17.89 feet; thence North 72 degrees 48 minutes 17 seconds East, 61.75 feet; thence South 79 degrees 03 minutes 23 seconds East, 49.73 feet; thence South 89 degrees 26 minutes 03 seconds East, 46.38 feet; thence South 34 degrees 09 minutes 38 seconds East, 71.62 feet; thence North 74 degrees 46 minutes 08 seconds East, 29.29 feet; thence South 13 degrees 45 minutes 11 seconds East, 71.94 feet; thence South 54 degrees 14 minutes 11 seconds East, 47.87 feet; thence South 59 degrees 47 minutes 53 seconds East, 40.06 feet; thence North 58 degrees 53 minutes 36 seconds East, 39.43 feet; thence South 15 degrees 10 minutes 41 seconds East, 104.70 feet; thence South 49 degrees 41 minutes 37 seconds East, 46.50 feet; thence South 56 degrees 06 minutes 30 seconds East, 45.87 feet; thence South 44 degrees 32 minutes 18 seconds East, 49.77 feet; thence South 44 degrees 13 minutes 09 seconds East, 70.90 feet; thence South 38 degrees 20 minutes 26 seconds East, 120.04 feet; thence South 22 degrees 51 minutes 50 seconds East, 21.53 feet; thence North 23 degrees 50 minutes 58 seconds East, 45.87 feet; thence South 25 degrees 43 minutes 16 seconds East, 46.25 feet; thence North 56 degrees 21 minutes 36 seconds East, 34.36 feet; thence North 08 degrees 23 minutes 17 seconds West, 81.96 feet; thence North 01 degree 42 minutes 44 seconds West, 83.16 feet; thence North 12 degrees 45 minutes 11 seconds East, 18.72 feet; thence North 13 degrees 47 minutes 28 seconds West, 94.51 feet; thence North 17 degrees 57 minutes 04 seconds West, 21.85 feet; thence North 17 degrees 45 minutes 18 seconds West, 87.84 feet; thence North 75 degrees 32 minutes 05 seconds East, 19.56 feet; thence North 30 degrees 58 minutes 58 seconds West, 42.99 feet; thence North 19 degrees 02 minutes 10 seconds West, 69.85 feet; thence North 04 degrees 18 minutes 37 seconds West, 27.28 feet; thence North 16 degrees 13 minutes 50 seconds West, 48.57 feet; thence North 39 degrees 02 minutes 48 seconds West, 65.22 feet; thence North 69 degrees 16 minutes 24 seconds East, 34.54 feet; thence North 04 degrees 21 minutes 43 seconds East, 56.01 feet; thence North 38 degrees 03 minutes 12 seconds West, 38.83 feet; thence North 33 degrees 21 minutes 54 seconds West, 67.27 feet; thence North 17 degrees 37 minutes 43 seconds West, 29.19 feet; thence North 22 degrees 50 minutes 00 seconds West, 42.52 feet; thence North 25 degrees 40 minutes 47 seconds West, 76.67 feet; thence North 41 degrees 24 minutes 24 seconds West, 29.78 feet; thence North 23 degrees 52 minutes 23 seconds West, 59.21 feet; thence North 34 degrees 55 minutes 15 seconds West, 9.97 feet; thence North 22 degrees 28 minutes 22 seconds West, 102.65 feet; thence North 17 degrees 52 minutes 21 seconds West, 45.46 feet; thence North 29 degrees 18 minutes 34 seconds West, 23.56 feet; thence North 33 degrees 13 minutes 30 seconds West, 17.29 feet; thence North 20 degrees 06 minutes 47 seconds West, 37.25 feet; thence North 20 degrees 43 minutes 37 seconds West, 79.16 feet; thence North 28 degrees 48 minutes 27 seconds West, 44.00 feet; thence North 10 degrees 19 minutes 17 seconds West, 36.95 feet; thence North 02 degrees 21 minutes 40 seconds East, 36.96 feet; thence North 28 degrees 08 minutes 37 seconds West, 36.62 feet; thence North 02 degrees 55 minutes 56 seconds West, 62.72 feet; thence North 33 degrees 02 minutes 51 seconds West, 33.41 feet; thence North 40 degrees 07 minutes 29 seconds West, 58.38 feet; thence North 38 degrees 45 minutes 40 seconds East, 39.20 feet; thence North 86 degrees 49 minutes 11 seconds East, 137.16 feet; thence South 37 degrees 35 minutes 09 seconds West, 34.56 feet; thence South 01 degree 21 minutes 43 seconds West, 44.39 feet; thence South 01 degree 00 minutes 53 seconds East, 47.32 feet; thence South 02 degrees 54 minutes 55 seconds East, 30.52 feet; thence South 25 degrees 05 minutes 32 seconds East, 33.05 feet; thence South 18 degrees 40 minutes 43 seconds East, 62.24 feet; thence South 32 degrees 01 minute 50 seconds East, 41.85 feet; thence South 13 degrees 07 minutes 58 seconds East, 46.78 feet; thence South 28 degrees 42 minutes 08 seconds East, 37.45 feet; thence South 00 degrees 39 minutes 20 seconds East, 23.12 feet; thence South 33 degrees 54 minutes 59 seconds East, 69.16 feet; thence South 03 degrees 23 minutes 10 seconds East, 28.53 feet; thence South 00 degrees 18 minutes 45 seconds West, 12.98 feet; thence South 48 degrees 11 minutes 05 seconds East, 24.68 feet; thence South 09 degrees 49 minutes 49 seconds East, 32.31 feet; thence South 23 degrees 04 minutes 16 seconds East, 42.59 feet; thence South 02 degrees 14 minutes 26 seconds West, 46.24 feet; thence South 63 degrees 08 minutes 26 seconds East, 44.38 feet; thence South 30 degrees 26 minutes 07 seconds East, 39.20 feet; thence North 14 degrees 50 minutes 13 seconds East, 14.33 feet; thence South 17 degrees 58 minutes 53 seconds East, 96.60 feet; thence South 28 degrees 31 minutes 43 seconds East, 76.52 feet; thence South 20 degrees 33 minutes 46 seconds East, 83.28 feet; thence South 42 degrees 33 minutes 10 seconds East, 29.90 feet; thence South 06 degrees 30 minutes 38 seconds West, 46.24 feet; thence South 05 degrees 21 minutes 22 seconds West, 39.54 feet; thence South 06 degrees 14 minutes 26 seconds East, 69.13 feet; thence South 15 degrees 39

minutes 57 seconds East, 57.00 feet; thence South 17 degrees 37 minutes 52 seconds East, 14.38 feet; thence South 22 degrees 45 minutes 42 seconds East, 26.99 feet; thence North 74 degrees 38 minutes 22 seconds East, 20.32 feet; thence South 01 degree 17 minutes 15 seconds East, 53.97 feet; thence South 11 degrees 10 minutes 22 seconds East, 32.41 feet; thence South 23 degrees 22 minutes 55 seconds East, 63.04 feet; thence South 09 degrees 14 minutes 06 seconds East, 63.11 feet; thence South 09 degrees 29 minutes 57 seconds East, 63.05 feet; thence South 73 degrees 46 minutes 52 seconds West, 36.70 feet; thence South 15 degrees 56 minutes 53 seconds East, 57.11 feet; thence South 32 degrees 14 minutes 22 seconds West, 45.74 feet; thence South 04 degrees 01 minute 33 seconds West, 53.24 feet; thence South 13 degrees 48 minutes 45 seconds East, 59.85 feet; thence South 28 degrees 30 minutes 34 seconds East, 113.28 feet; thence South 34 degrees 00 minutes 45 seconds East, 36.30 feet; thence South 43 degrees 00 minutes 33 seconds East, 60.90 feet; thence South 16 degrees 54 minutes 38 seconds East, 117.25 feet; thence South 75 degrees 30 minutes 14 seconds East, 23.22 feet; thence South 33 degrees 52 minutes 54 seconds East, 50.20 feet; thence South 20 degrees 43 minutes 29 seconds East, 35.53 feet; thence South 53 degrees 20 minutes 22 seconds East, 108.16 feet; thence South 07 degrees 40 minutes 34 seconds West, 52.26 feet; thence South 70 degrees 33 minutes 36 seconds East, 69.78 feet; thence South 11 degrees 33 minutes 09 seconds West, 44.36 feet; thence South 02 degrees 42 minutes 42 seconds East, 57.43 feet; thence South 34 degrees 33 minutes 34 seconds East, 39.91 feet; thence South 11 degrees 36 minutes 01 second East, 125.82 feet; thence North 67 degrees 44 minutes 27 seconds East, 26.87 feet; thence South 33 degrees 06 minutes 50 seconds East, 95.87 feet; thence South 21 degrees 23 minutes 33 seconds West, 83.80 feet; thence South 11 degrees 15 minutes 09 seconds West, 63.07 feet; thence South 15 degrees 51 minutes 53 seconds West, 15.19 feet; thence South 34 degrees 35 minutes 48 seconds East, 43.97 feet; thence South 23 degrees 35 minutes 36 seconds East, 35.68 feet; thence South 55 degrees 40 minutes 00 seconds East, 98.79 feet; thence South 27 degrees 46 minutes 39 seconds East, 45.00 feet; thence South 82 degrees 15 minutes 44 seconds West, 81.39 feet; thence South 18 degrees 04 minutes 20 seconds East, 30.91 feet; thence South 46 degrees 00 minutes 00 seconds East, 63.14 feet; thence South 16 degrees 31 minutes 41 seconds West, 50.52 feet; thence South 26 degrees 21 minutes 06 seconds West, 80.63 feet; thence South 31 degrees 43 minutes 36 seconds East, 31.55 feet; thence South 08 degrees 00 minutes 00 seconds West, 28.00 feet; thence South 18 degrees 14 minutes 49 seconds East, 54.61 feet; thence South 07 degrees 46 minutes 15 seconds East, 56.12 feet; thence South 19 degrees 53 minutes 36 seconds East, 31.53 feet; thence South 08 degrees 08 minutes 50 seconds East, 35.94 feet; thence South 23 degrees 13 minutes 16 seconds East, 62.42 feet; thence South 00 degrees 50 minutes 16 seconds East, 58.81 feet; thence South 20 degrees 50 minutes 28 seconds East, 27.99 feet; thence South 64 degrees 32 minutes 49 seconds East, 36.58 feet; thence South 08 degrees 49 minutes 40 seconds East, 38.64 feet; thence South 17 degrees 52 minutes 32 seconds East, 53.06 feet; thence South 46 degrees 01 minute 40 seconds East, 42.11 feet; thence South 62 degrees 33 minutes 07 seconds West, 119.46 feet; thence North 29 degrees 56 minutes 04 seconds West, 15.42 feet; thence North 34 degrees 24 minutes 57 seconds West, 48.33 feet; thence North 40 degrees 14 minutes 43 seconds West, 61.68 feet; thence North 35 degrees 20 minutes 40 seconds West, 35.44 feet; thence North 05 degrees 04 minutes 43 seconds West, 38.17 feet; thence North 02 degrees 32 minutes 52 seconds East, 57.38 feet; thence North 28 degrees 23 minutes 00 seconds East, 33.74 feet; thence North 22 degrees 01 minute 11 seconds West, 23.54 feet; thence South 61 degrees 08 minutes 58 seconds West, 7.20 feet; thence South 37 degrees 28 minutes 47 seconds East, 15.36 feet; thence South 20 degrees 54 minutes 32 seconds West, 56.08 feet; thence South 06 degrees 03 minutes 21 seconds West, 54.32 feet; thence South 14 degrees 52 minutes 11 seconds East, 36.51 feet; thence South 40 degrees 28 minutes 52 seconds East, 44.29 feet; thence South 37 degrees 31 minutes 58 seconds East, 54.23 feet; thence South 20 degrees 44 minutes 14 seconds East, 42.88 feet; thence South 35 degrees 22 minutes 57 seconds East, 16.00 feet; thence North 82 degrees 13 minutes 43 seconds West, 12.12 feet; thence North 57 degrees 27 minutes 32 seconds West, 43.05 feet; thence North 24 degrees 40 minutes 06 seconds West, 31.02 feet; thence North 48 degrees 35 minutes 48 seconds West, 18.53 feet; thence North 20 degrees 45 minutes 08 seconds West, 49.61 feet; thence North 56 degrees 37 minutes 41 seconds East, 9.31 feet; thence North 35 degrees 13 minutes 48 seconds West, 81.84 feet; thence North 43 degrees 39 minutes 36 seconds West, 23.93 feet; thence North 32 degrees 15 minutes 02 seconds West, 48.22 feet; thence North 65 degrees 07 minutes 02 seconds West, 20.39 feet; thence North 68 degrees 16 minutes 52 seconds West, 36.55 feet; thence North 73 degrees 05 minutes 20 seconds West, 35.35 feet; thence South 49 degrees 33 minutes 50 seconds West, 53.68 feet; thence North 79 degrees 41 minutes 04 seconds West, 17.12 feet; thence South 77 degrees 44 minutes 37 seconds West, 39.32 feet; thence South 37 degrees 46 minutes 39 seconds West, 35.83 feet; thence North 83 degrees 12 minutes 05 seconds West, 38.59 feet; thence South 22 degrees 51 minutes 39

seconds West, 34.48 feet; thence North 41 degrees 05 minutes 21 seconds East, 50.99 feet; thence South 49 degrees 22 minutes 48 seconds East, 67.83 feet; thence South 50 degrees 17 minutes 38 seconds West, 67.77 feet; thence South 01 degree 30 minutes 49 seconds East, 42.19 feet; thence South 14 degrees 16 minutes 56 seconds East, 52.35 feet; thence South 03 degrees 20 minutes 20 seconds East, 42.83 feet; thence South 10 degrees 43 minutes 49 seconds East, 33.33 feet; thence South 10 degrees 04 minutes 57 seconds West, 30.26 feet; thence South 82 degrees 41 minutes 10 seconds West, 82.55 feet; thence North 34 degrees 47 minutes 00 seconds West, 35.38 feet; thence North 38 degrees 56 minutes 52 seconds East, 29.26 feet; thence North 05 degrees 34 minutes 21 seconds East, 28.91 feet; thence North 05 degrees 23 minutes 52 seconds East, 43.88 feet; thence North 01 degree 30 minutes 18 seconds West, 44.28 feet; thence North 22 degrees 39 minutes 52 seconds East, 40.52 feet; thence North 04 degrees 58 minutes 56 seconds West, 41.19 feet; thence North 24 degrees 43 minutes 48 seconds West, 52.77 feet; thence North 53 degrees 40 minutes 21 seconds West, 39.84 feet; thence North 41 degrees 52 minutes 39 seconds West, 13.52 feet; thence South 67 degrees 34 minutes 57 seconds West, 37.32 feet; thence North 63 degrees 28 minutes 00 seconds West, 32.90 feet; thence South 46 degrees 51 minutes 53 seconds West, 32.66 feet; thence South 66 degrees 54 minutes 17 seconds West, 43.65 feet; thence South 39 degrees 48 minutes 44 seconds West, 31.64 feet; thence North 82 degrees 55 minutes 51 seconds West, 37.74 feet; thence North 09 degrees 54 minutes 41 seconds West, 21.96 feet; thence North 35 degrees 58 minutes 41 seconds East, 39.84 feet; thence North 64 degrees 30 minutes 32 seconds East, 53.99 feet; thence South 76 degrees 26 minutes 49 seconds East, 22.70 feet; thence North 41 degrees 58 minutes 42 seconds East, 44.94 feet; thence North 54 degrees 57 minutes 42 seconds East, 25.73 feet; thence North 80 degrees 54 minutes 18 seconds East, 30.85 feet; thence North 66 degrees 56 minutes 26 seconds East, 27.50 feet; thence North 19 degrees 42 minutes 36 seconds East, 44.41 feet; thence North 19 degrees 32 minutes 06 seconds East, 68.35 feet; thence North 26 degrees 34 minutes 02 seconds West, 24.96 feet; thence North 74 degrees 12 minutes 43 seconds West, 51.13 feet; thence North 42 degrees 39 minutes 04 seconds West, 44.43 feet; thence South 83 degrees 35 minutes 12 seconds West, 55.67 feet; thence North 47 degrees 29 minutes 41 seconds West, 107.05 feet; thence North 50 degrees 39 minutes 12 seconds West, 50.18 feet; thence North 14 degrees 07 minutes 02 seconds East, 39.59 feet; thence North 32 degrees 17 minutes 37 seconds West, 41.76 feet; thence North 64 degrees 57 minutes 48 seconds West, 65.00 feet; thence North 20 degrees 25 minutes 31 seconds East, 40.00 feet; thence North 27 degrees 31 minutes 09 seconds West, 34.58 feet; thence North 74 degrees 07 minutes 40 seconds West, 18.87 feet; thence North 24 degrees 36 minutes 32 seconds West, 67.52 feet; thence North 85 degrees 24 minutes 07 seconds West, 33.91 feet; thence North 72 degrees 08 minutes 00 seconds West, 24.73 feet; thence North 41 degrees 12 minutes 57 seconds West, 37.81 feet; thence North 61 degrees 02 minutes 56 seconds East, 50.76 feet; thence North 65 degrees 29 minutes 04 seconds West, 94.04 feet; thence North 73 degrees 07 minutes 37 seconds West, 22.82 feet; thence South 57 degrees 25 minutes 45 seconds West, 40.49 feet; thence South 14 degrees 41 minutes 09 seconds West, 36.60 feet; thence South 78 degrees 44 minutes 39 seconds West, 38.10 feet; thence North 67 degrees 42 minutes 25 seconds West, 37.55 feet; thence South 71 degrees 32 minutes 57 seconds West, 52.63 feet; thence South 84 degrees 16 minutes 56 seconds West, 35.01 feet; thence South 32 degrees 18 minutes 11 seconds West, 27.49 feet; thence South 69 degrees 19 minutes 17 seconds West, 29.48 feet; thence South 71 degrees 48 minutes 28 seconds West, 56.69 feet; thence South 63 degrees 42 minutes 24 seconds West, 28.45 feet; thence South 52 degrees 19 minutes 22 seconds West, 26.17 feet; thence South 74 degrees 57 minutes 24 seconds West, 20.73 feet; thence North 85 degrees 28 minutes 13 seconds West, 28.82 feet; thence South 69 degrees 44 minutes 28 seconds West, 42.12 feet; thence South 68 degrees 32 minutes 43 seconds West, 61.56 feet; thence South 09 degrees 16 minutes 16 seconds East, 22.56 feet; thence South 39 degrees 24 minutes 08 seconds West, 31.96 feet; thence South 29 degrees 38 minutes 24 seconds West, 66.45 feet; thence South 20 degrees 15 minutes 50 seconds East, 41.89 feet; thence South 10 degrees 31 minutes 36 seconds West, 41.33 feet; thence South 20 degrees 32 minutes 48 seconds East, 18.81 feet; thence South 07 degrees 50 minutes 16 seconds East, 37.70 feet; thence South 18 degrees 03 minutes 22 seconds East, 43.95 feet; thence South 17 degrees 42 minutes 06 seconds East, 37.21 feet; thence South 22 degrees 38 minutes 17 seconds East, 16.58 feet; thence South 56 degrees 22 minutes 49 seconds East, 23.72 feet; thence South 16 degrees 01 minute 48 seconds West, 36.36 feet; thence South 06 degrees 39 minutes 17 seconds East, 37.56 feet; thence South 24 degrees 57 minutes 28 seconds East, 43.58 feet; thence South 07 degrees 17 minutes 49 seconds East, 30.67 feet; thence South 04 degrees 36 minutes 38 seconds West, 32.80 feet; thence South 31 degrees 58 minutes 57 seconds East, 23.94 feet; thence South 10 degrees 32 minutes 12 seconds East, 34.69 feet; thence South 18 degrees 52 minutes 09 seconds East, 44.58 feet; thence South 24 degrees 53 minutes 28 seconds East, 35.44 feet; thence South 69 degrees 45

minutes 43 seconds West, 71.17 feet; thence North 13 degrees 06 minutes 55 seconds East, 56.60 feet; thence North 29 degrees 00 minutes 04 seconds West, 65.41 feet; thence North 09 degrees 25 minutes 16 seconds West, 62.30 feet; thence North 12 degrees 25 minutes 23 seconds West, 72.27 feet; thence North 03 degrees 08 minutes 16 seconds West, 44.10 feet; thence North 06 degrees 48 minutes 12 seconds West, 71.37 feet; thence North 27 degrees 20 minutes 24 seconds West, 55.10 feet; thence North 37 degrees 54 minutes 51 seconds West, 117.47 feet; thence North 39 degrees 23 minutes 26 seconds East, 27.44 feet; thence North 01 degree 33 minutes 37 seconds East, 51.42 feet; thence North 07 degrees 39 minutes 28 seconds East, 51.57 feet; thence North 56 degrees 00 minutes 06 seconds East, 44.48 feet; thence North 22 degrees 27 minutes 35 seconds East, 37.14 feet; thence North 68 degrees 50 minutes 22 seconds East, 234.10 feet; thence North 56 degrees 59 minutes 09 seconds East, 48.52 feet; thence South 65 degrees 57 minutes 35 seconds East, 38.92 feet; thence North 03 degrees 33 minutes 14 seconds West, 26.61 feet; thence North 23 degrees 14 minutes 56 seconds West, 30.79 feet; thence North 62 degrees 13 minutes 57 seconds East, 49.67 feet; thence North 44 degrees 26 minutes 23 seconds East, 59.02 feet; thence North 63 degrees 10 minutes 19 seconds East, 45.00 feet; thence North 75 degrees 25 minutes 04 seconds East, 130.91 feet; thence South 58 degrees 05 minutes 58 seconds East, 75.08 feet; thence North 72 degrees 56 minutes 19 seconds East, 150.02 feet; thence South 06 degrees 31 minutes 33 seconds East, 39.23 feet; thence South 68 degrees 09 minutes 06 seconds East, 53.72 feet; thence South 00 degrees 07 minutes 55 seconds East, 39.96 feet; thence South 19 degrees 21 minutes 46 seconds East, 48.26 feet; thence South 26 degrees 33 minutes 49 seconds East, 54.11 feet; thence South 65 degrees 44 minutes 57 seconds East, 47.38 feet; thence South 22 degrees 37 minutes 55 seconds East, 20.59 feet; thence South 32 degrees 51 minutes 00 seconds East, 49.02 feet; thence South 26 degrees 46 minutes 04 seconds East, 48.17 feet; thence South 10 degrees 44 minutes 00 seconds East, 39.94 feet; thence South 31 degrees 00 minutes 54 seconds East, 32.52 feet; thence South 89 degrees 24 minutes 48 seconds East, 35.59 feet; thence South 38 degrees 06 minutes 34 seconds East, 131.02 feet; thence South 67 degrees 44 minutes 01 seconds East, 117.73 feet; thence South 62 degrees 18 minutes 19 seconds East, 98.95 feet; thence North 73 degrees 57 minutes 18 seconds East, 57.41 feet; thence North 61 degrees 06 minutes 26 seconds East, 58.93 feet; thence North 58 degrees 38 minutes 07 seconds East, 68.77 feet; thence North 01 degree 49 minutes 00 seconds East, 45.29 feet; thence North 19 degrees 46 minutes 00 seconds East, 78.39 feet; thence North 05 degrees 12 minutes 31 seconds West, 58.00 feet; thence North 07 degrees 09 minutes 08 seconds West, 78.91 feet; thence North 05 degrees 05 minutes 01 seconds West, 85.33 feet; thence North 19 degrees 36 minutes 13 seconds West, 55.00 feet; thence North 17 degrees 34 minutes 00 seconds West, 45.23 feet; thence North 18 degrees 24 minutes 22 seconds West, 144.46 feet; thence North 39 degrees 51 minutes 51 seconds West, 30.76 feet; thence North 44 degrees 59 minutes 15 seconds West, 92.93 feet; thence North 61 degrees 16 minutes 05 seconds East, 34.39 feet; thence North 49 degrees 36 minutes 31 seconds East, 32.45 feet; thence North 39 degrees 38 minutes 20 seconds West, 72.10 feet; thence North 04 degrees 35 minutes 37 seconds West, 90.90 feet; thence North 81 degrees 28 minutes 45 seconds West, 57.97 feet; thence North 16 degrees 23 minutes 12 seconds East, 30.19 feet; thence North 20 degrees 45 minutes 53 seconds West, 140.00 feet; thence South 45 degrees 53 minutes 28 seconds West, 26.74 feet; thence North 39 degrees 13 minutes 47 seconds West, 52.14 feet; thence North 09 degrees 30 minutes 43 seconds West, 49.54 feet; thence North 21 degrees 19 minutes 11 seconds West, 16.69 feet; thence North 40 degrees 23 minutes 56 seconds West, 99.31 feet; thence North 48 degrees 32 minutes 36 seconds West, 47.89 feet; thence North 29 degrees 53 minutes 10 seconds West, 62.15 feet; thence North 51 degrees 19 minutes 37 seconds West, 54.96 feet; thence North 70 degrees 56 minutes 52 seconds West, 67.48 feet; thence North 49 degrees 23 minutes 17 seconds West, 77.90 feet; thence North 59 degrees 48 minutes 24 seconds West, 65.77 feet; thence North 43 degrees 36 minutes 33 seconds West, 37.75 feet; thence South 45 degrees 02 minutes 09 seconds West, 86.42 feet; thence South 24 degrees 28 minutes 04 seconds East, 17.24 feet; thence South 64 degrees 28 minutes 17 seconds West, 68.47 feet; thence South 63 degrees 22 minutes 54 seconds West, 47.71 feet; thence South 81 degrees 18 minutes 23 seconds West, 57.34 feet; thence South 40 degrees 02 minutes 22 seconds West, 31.68 feet; thence South 27 degrees 00 minutes 29 seconds West, 33.45 feet; thence South 49 degrees 38 minutes 26 seconds West, 38.51 feet; thence North 82 degrees 52 minutes 57 seconds West, 36.54 feet; thence South 79 degrees 52 minutes 45 seconds West, 37.02 feet; thence North 33 degrees 40 minutes 08 seconds West, 42.65 feet; thence North 64 degrees 08 minutes 41 seconds West, 29.23 feet; thence North 56 degrees 39 minutes 46 seconds West, 24.11 feet; thence South 49 degrees 59 minutes 19 seconds East, 1.80 feet; thence South 67 degrees 55 minutes 16 seconds West, 79.56 feet; thence North 71 degrees 01 minute 31 seconds West, 83.99 feet; thence North 30 degrees 09 minutes 11 seconds West, 60.96 feet; thence South 17 degrees 37 minutes 47 seconds East, 33.69 feet; thence North 69

degrees 30 minutes 23 seconds East, 60.26 feet; thence North 54 degrees 19 minutes 51 seconds East, 69.36 feet; thence North 89 degrees 53 minutes 01 second East, 91.34 feet; thence North 79 degrees 31 minutes 26 seconds East, 59.11 feet; thence North 66 degrees 33 minutes 59 seconds East, 56.39 feet; thence North 81 degrees 53 minutes 44 seconds East, 27.73 feet; thence North 77 degrees 04 minutes 26 seconds East, 40.67 feet; thence North 24 degrees 29 minutes 46 seconds East, 42.44 feet; thence North 55 degrees 10 minutes 03 seconds East, 66.48 feet; thence North 57 degrees 53 minutes 44 seconds East, 25.32 feet; thence North 19 degrees 14 minutes 03 seconds East, 77.75 feet; thence North 05 degrees 38 minutes 14 seconds West, 60.27 feet; thence North 07 degrees 51 minutes 39 seconds East, 56.90 feet; thence North 26 degrees 33 minutes 44 seconds East, 53.24 feet; thence North 34 degrees 37 minutes 22 seconds West, 35.14 feet; thence North 22 degrees 26 minutes 12 seconds West, 36.02 feet; thence North 01 degree 12 minutes 11 seconds East, 54.30 feet; thence North 60 degrees 21 minutes 39 seconds West, 59.15 feet; thence North 67 degrees 03 minutes 26 seconds West, 57.88 feet; thence North 39 degrees 46 minutes 12 seconds West, 46.12 feet; thence North 24 degrees 24 minutes 05 seconds West, 62.37 feet; thence South 63 degrees 15 minutes 27 seconds West, 49.09 feet; thence South 69 degrees 01 minute 40 seconds West, 57.26 feet; thence South 67 degrees 12 minutes 45 seconds West, 52.57 feet; thence South 19 degrees 34 minutes 38 seconds East, 53.19 feet; thence South 58 degrees 03 minutes 45 seconds East, 18.66 feet; thence South 66 degrees 34 minutes 09 seconds East, 46.72 feet; thence South 30 degrees 54 minutes 28 seconds West, 36.69 feet; thence South 12 degrees 46 minutes 31 seconds West, 76.58 feet; thence North 54 degrees 58 minutes 01 second West, 61.47 feet; thence North 43 degrees 23 minutes 44 seconds West, 37.25 feet; thence South 76 degrees 44 minutes 01 second West, 38.64 feet; thence North 82 degrees 01 minute 22 seconds West, 48.08 feet; thence North 23 degrees 37 minutes 48 seconds West, 37.43 feet; thence North 02 degrees 09 minutes 30 seconds West, 51.33 feet; thence North 06 degrees 15 minutes 21 seconds East, 50.11 feet; thence North 62 degrees 48 minutes 39 seconds East, 33.47 feet; thence North 05 degrees 58 minutes 53 seconds West, 37.76 feet; thence North 76 degrees 05 minutes 59 seconds East, 47.48 feet; thence North 21 degrees 00 minutes 47 seconds West, 50.75 feet; thence North 24 degrees 00 minutes 25 seconds West, 43.23 feet; thence North 59 degrees 12 minutes 52 seconds West, 59.11 feet; thence North 25 degrees 02 minutes 30 seconds West, 42.31 feet; thence North 40 degrees 29 minutes 05 seconds West, 54.91 feet; thence North 39 degrees 17 minutes 26 seconds West, 50.08 feet; thence North 06 degrees 25 minutes 23 seconds East, 48.53 feet; thence North 27 degrees 50 minutes 34 seconds East, 37.52 feet; thence North 70 degrees 03 minutes 40 seconds East, 36.67 feet; thence North 23 degrees 36 minutes 11 seconds West, 33.86 feet; thence North 15 degrees 40 minutes 51 seconds West, 65.03 feet; thence North 17 degrees 21 minutes 26 seconds East, 59.73 feet; thence North 37 degrees 51 minutes 33 seconds West, 40.41 feet; thence North 11 degrees 13 minutes 40 seconds West, 41.46 feet; thence North 49 degrees 10 minutes 58 seconds West, 74.84 feet; thence North 10 degrees 30 minutes 24 seconds West, 59.72 feet; thence North 07 degrees 29 minutes 24 seconds West, 68.34 feet; thence North 03 degrees 38 minutes 47 seconds East, 34.44 feet; thence North 39 degrees 14 minutes 01 second West, 57.56 feet; thence North 15 degrees 36 minutes 57 seconds West, 67.18 feet; thence North 34 degrees 45 minutes 30 seconds West, 32.79 feet; thence North 08 degrees 03 minutes 24 seconds West, 47.25 feet; thence North 20 degrees 13 minutes 27 seconds West, 57.57 feet; thence North 33 degrees 45 minutes 21 seconds West, 54.89 feet; thence North 40 degrees 19 minutes 22 seconds West, 38.13 feet; thence North 54 degrees 51 minutes 59 seconds West, 37.12 feet; thence North 37 degrees 22 minutes 26 seconds West, 71.45 feet; thence North 74 degrees 40 minutes 02 seconds West, 37.45 feet; thence North 49 degrees 02 minutes 48 seconds West, 37.53 feet; thence North 52 degrees 45 minutes 23 seconds West, 27.60 feet; thence North 03 degrees 42 minutes 22 seconds West, 41.83 feet; thence North 50 degrees 04 minutes 25 seconds West, 44.37 feet; thence North 08 degrees 52 minutes 00 seconds East, 59.34 feet; thence North 66 degrees 29 minutes 55 seconds West, 22.12 feet; thence North 06 degrees 04 minutes 33 seconds East, 25.79 feet; thence North 50 degrees 56 minutes 10 seconds East, 35.97 feet; thence North 44 degrees 03 minutes 20 seconds East, 61.42 feet; thence North 35 degrees 13 minutes 13 seconds West, 29.70 feet; thence North 13 degrees 36 minutes 18 seconds West, 50.20 feet; thence North 07 degrees 01 minute 37 seconds East, 51.14 feet; thence North 34 degrees 46 minutes 41 seconds East, 42.08 feet; thence North 44 degrees 58 minutes 36 seconds East, 19.08 feet to the POINT OF BEGINNING.

Containing 29.70 acres, more or less.

Wetland Parcel - VII

A part of Section 53, Township 5 North, Range 29 East, and a part of Section 4, Township 6 North, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "2" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeastly right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northwestly along last said right-of-way line, the following 7 courses, Course No. 1: North 37 degrees 50 minutes 32 seconds West, 54.90 feet to a set concrete monument stamped "LB-4622"; Course No. 2: North 52 degrees 09 minutes 28 seconds East, 52.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 33 degrees 19 minutes 10 seconds West, 1067.29 feet to a found "SRD-R/W" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 320.72 feet to a found "SRD-R/W" concrete monument; Course No. 5: North 38 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-R/W" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West 84.47 feet to a found "SRD-R/W" concrete monument; Course No. 7: North 37 degrees 50 minutes 32 seconds West, 648.41 feet to a concrete monument stamped "LB-4622" set at the intersection of the said Northeastly right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Gran Central Corp. and Genesis Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwestly right-of-way line of Shamrock road (a 60 foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 38 degrees 53 minutes 53 seconds East, 3140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeastly direction, along the arc of a curve, said curve being concave Southeastly and having a radius of 370.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169"; thence North 89 degrees 45 minutes 30 seconds East, 3519.14 feet to the POINT OF BEGINNING; thence North 79 degrees 27 minutes 19 seconds East, 100.83 feet; thence South 16 degrees 24 minutes 17 seconds East, 39.89 feet; thence South 20 degrees 41 minutes 33 seconds West, 78.65 feet; thence South 00 degrees 15 minutes 20 seconds East, 28.46 feet; thence South 30 degrees 38 minutes 40 seconds East, 27.45 feet; thence South 15 degrees 23 minutes 02 seconds East, 38.13 feet; thence South 13 degrees 13 minutes 34 seconds East, 16.38 feet; thence South 07 degrees 57 minutes 40 seconds West, 35.22 feet; thence South 11 degrees 01 minute 35 seconds East, 23.15 feet; thence North 64 degrees 52 minutes 21 seconds West, 104.47 feet; thence North 14 degrees 00 minutes 00 seconds West, 18.00 feet; thence North 41 degrees 10 minutes 25 seconds West, 35.17 feet; thence North 05 degrees 30 minutes 27 seconds West, 43.17 feet; thence North 32 degrees 34 minutes 48 seconds West, 32.75 feet; thence North 48 degrees 20 minutes 09 seconds East, 89.04 feet to the POINT OF BEGINNING.

Containing 0.69 acres, more or less.

Wetland Parcel "Z"

A part of Section 56, Township 5 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "Z" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeasterly right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northwesterly along last said right-of-way line, the following 7 courses, Course No. 1: North 37 degrees 50 minutes 32 seconds West, 54.90 feet to a set concrete monument stamped "LB-4622"; Course No. 2: North 52 degrees 09 minutes 28 seconds East, 32.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 35 degrees 19 minutes 18 seconds West, 1067.29 feet to a found "SRD-R/W" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 520.72 feet to a found "SRD-R/W" concrete monument; Course No. 5: North 38 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-R/W" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West, 84.47 feet to a found "SRD-R/W" concrete monument; Course No. 7: North 37 degrees 50 minutes 32 seconds West, 648.41 feet to a concrete monument stamped "LB-4622" set at the intersection of the said Northeasterly right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Gen Central Corp. and Genesis Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwesterly right-of-way line of Slammer Road (a 60-foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 38 degrees 53 minutes 53 seconds East, 3140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeasterly direction, along the arc of a curve, said curve being concave Southeasterly and having a radius of 730.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169"; thence continue along said boundary line agreement: North 33 degrees 37 minutes 31 seconds West, 809.97 feet to a found concrete monument with a 1" disk (having no surveyor identification); thence North 86 degrees 46 minutes 34 seconds East, 2580.08 feet to the POINT OF BEGINNING; thence North 83 degrees 42 minutes 27 seconds West, 26.92 feet; thence South 74 degrees 15 minutes 00 seconds East, 27.45 feet; thence South 55 degrees 13 minutes 55 seconds East, 13.74 feet; thence North 67 degrees 44 minutes 14 seconds East, 7.47 feet; thence South 01 degree 46 minutes 23 seconds West, 75.39 feet; thence South 03 degrees 07 minutes 49 seconds West, 49.21 feet; thence South 31 degrees 12 minutes 19 seconds East, 49.99 feet; thence South 01 degree 52 minutes 55 seconds East, 33.87 feet; thence South 07 degrees 16 minutes 25 seconds West, 33.17 feet; thence South 77 degrees 42 minutes 43 seconds West, 101.25 feet; thence North 20 degrees 24 minutes 18 seconds West, 25.45 feet; thence North 33 degrees 02 minutes 19 seconds West, 27.08 feet; thence North 66 degrees 33 minutes 56 seconds West, 23.31 feet; thence North 28 degrees 17 minutes 18 seconds West, 7.12 feet; thence North 51 degrees 39 minutes 49 seconds East, 28.40 feet; thence North 46 degrees 16 minutes 30 seconds West, 31.65 feet; thence North 04 degrees 59 minutes 42 seconds West, 41.27 feet; thence South 77 degrees 39 minutes 10 seconds East, 34.62 feet; thence North 12 degrees 52 minutes 07 seconds East, 23.94 feet; thence North 19 degrees 45 minutes 02 seconds East, 51.98 feet; thence North 71 degrees 18 minutes 54 seconds East, 37.11 feet; thence North 25 degrees 50 minutes 07 seconds East, 33.03 feet; thence North 34 degrees 26 minutes 53 seconds West, 50.07 feet to the POINT OF BEGINNING.

Containing 0.58 acres, more or less.

Westland Parcel "X"

A part of Section 51, Township 5 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyor identification) found at the intersection of the Southerly line of lands described as Parcel "Z" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeasterly right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northeasterly along said right-of-way line, the following 7 courses, Course No. 1: North 37 degrees 50 minutes 32 seconds West, 54.90 feet to a set concrete monument stamped "LB-4622"; Course No. 2: North 52 degrees 09 minutes 28 seconds East, 52.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 35 degrees 19 minutes 10 seconds West, 1067.29 feet to a found "SRD-R/W" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 520.72 feet to a found "SRD-R/W" concrete monument; Course No. 5: North 38 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-R/W" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West, 84.47 feet to a found "SRD-R/W" concrete monument; Course No. 7: North 37 degrees 50 minutes 32 seconds West, 648.41 feet to a concrete monument stamped "LB-4622" set at the intersection of the said Northeasterly right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Gran Central Corp. and Genesis Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwesterly right-of-way line of Shannon Road (a 60-foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 38 degrees 53 minutes 53 seconds East, 3140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeasterly direction, along the arc of a curve, said curve being concave Southeastery and having a radius of 700.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169" and the POINT OF BEGINNING; thence South 55 degrees 00 minutes 11 seconds West, 35.28 feet; thence North 54 degrees 44 minutes 08 seconds East, 53.00 feet; thence North 59 degrees 51 minutes 02 seconds East, 65.23 feet; thence North 62 degrees 01 minutes 56 seconds East, 43.06 feet; thence North 62 degrees 06 minutes 50 seconds East, 36.00 feet; thence North 09 degrees 37 minutes 17 seconds West, 25.26 feet; thence North 41 degrees 09 minutes 30 seconds West, 27.11 feet; thence North 01 degree 00 minutes 21 seconds West, 42.57 feet; thence North 00 degrees 59 minutes 40 seconds West, 29.62 feet; thence North 29 degrees 04 minutes 05 seconds West, 19.79 feet; thence North 02 degrees 19 minutes 13 seconds East, 37.98 feet; thence North 43 degrees 52 minutes 47 seconds West, 34.54 feet; thence North 30 degrees 40 minutes 17 seconds West, 37.76 feet; thence North 01 degree 56 minutes 21 seconds East, 44.29 feet; thence North 14 degrees 28 minutes 11 seconds West, 34.79 feet; thence North 13 degrees 03 minutes 30 seconds West, 47.37 feet; thence North 02 degrees 23 minutes 13 seconds West, 37.80 feet; thence North 23 degrees 51 minutes 30 seconds West, 36.93 feet; thence North 04 degrees 38 minutes 54 seconds West, 37.35 feet; thence North 05 degrees 47 minutes 24 seconds East, 44.41 feet; thence North 39 degrees 21 minutes 28 seconds West, 25.81 feet; thence North 63 degrees 38 minutes 55 seconds West, 30.82 feet; thence South 07 degrees 35 minutes 57 seconds East, 30.88 feet; thence South 09 degrees 45 minutes 54 seconds West, 27.98 feet; thence South 02 degrees 15 minutes 18 seconds West, 29.58 feet; thence South 03 degrees 32 minutes 31 seconds East, 20.95 feet; thence South 29 degrees 03 minutes 46 seconds East, 55.01 feet; thence South 23 degrees 23 minutes 22 seconds East, 31.38 feet; thence South 28 degrees 39 minutes 42 seconds West, 41.37 feet; thence South 79 degrees 39 minutes 52 seconds West, 44.82 feet; thence South 59 degrees 59 minutes 18 seconds West, 29.06 feet; thence South 77 degrees 05 minutes 29 seconds West, 46.00 feet; thence South 73 degrees 37 minutes 53 seconds West, 22.86 feet; thence South 65 degrees 01 minute 23 seconds East, 29.85 feet; thence North 81 degrees 37 minutes 31 seconds East, 42.71 feet; thence North 74 degrees 02 minutes 10 seconds East, 30.53 feet; thence South 22 degrees 15 minutes 16 seconds East, 20.85 feet; thence South 03 degrees 04 minutes 51 seconds West, 24.89 feet; thence South 06 degrees 57 minutes 17 seconds East, 23.02 feet; thence South 60 degrees 32 minutes 30 seconds West, 35.03 feet; thence North 67 degrees 59 minutes 04 seconds West, 19.29 feet; thence South 16 degrees 33 minutes 13 seconds West, 34.34 feet; thence South 50 degrees 11 minutes 53 seconds West, 42.33 feet; thence South 55 degrees 54 minutes 56 seconds West, 59.69 feet; thence South 12 degrees 13 minutes 02 seconds West, 36.40 feet; thence South 56 degrees 22 minutes 29 seconds West, 9.16 feet to said line described as a boundary line agreement; thence South 33 degrees 37 minutes 31 seconds East along said line, 213.74 feet to the POINT OF BEGINNING.

Containing 1.06 acres, more or less.

Wetland Parcel "EE"

A part of Sections 33 and 33, Township 5 South, Range 29 East, and a part of Sections 3 and 4, Township 6 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commences at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "Z" in deed recorded in the Official Records of said county in Book 813, Page 0200 with the Northeastery right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northwestery along said right-of-way line, the following 7 courses, Course No. 1: North 37 degrees 30 minutes 32 seconds West, 54.90 feet to a set concrete monument stamped "LB-4622"; Course No. 2: North 32 degrees 09 minutes 28 seconds East, 52.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 35 degrees 19 minutes 10 seconds West, 1067.29 feet to a found "SRD-R/W" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 520.72 feet to a found "SRD-R/W" concrete monument; Course No. 5: North 38 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-R/W" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West, 14.47 feet to a found "SRD-R/W" concrete monument; Course No. 7: North 37 degrees 30 minutes 32 seconds West, 648.41 feet to a concrete monument stamped "LB-4622" set at the intersection of the said Northeastery right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Gran Central Corp. and Genesis Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwestery right-of-way line of Shannon Road (a 60-foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 28 degrees 53 minutes 53 seconds East, 3140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeastery direction, along the arc of a curve, said curve being concave Southeastery and having a radius of 730.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169"; thence South 87 degrees 28 minutes 56 seconds East, 85.35 feet to the POINT OF BEGINNING; thence North 51 degrees 56 minutes 50 seconds East, 79.27 feet; thence North 53 degrees 46 minutes 43 seconds East, 29.81 feet; thence North 58 degrees 41 minutes 44 seconds East, 22.31 feet; thence North 63 degrees 53 minutes 55 seconds East, 29.16 feet; thence South 47 degrees 31 minutes 11 seconds East, 31.64 feet; thence North 74 degrees 29 minutes 26 seconds East, 43.15 feet; thence South 64 degrees 36 minutes 15 seconds East, 48.07 feet; thence South 83 degrees 20 minutes 00 seconds East, 38.63 feet; thence North 77 degrees 10 minutes 34 seconds East, 32.40 feet; thence North 83 degrees 10 minutes 56 seconds East, 49.24 feet; thence North 71 degrees 58 minutes 07 seconds East, 77.04 feet; thence South 43 degrees 57 minutes 28 seconds East, 73.19 feet; thence South 22 degrees 03 minutes 56 seconds East, 57.67 feet; thence South 26 degrees 22 minutes 27 seconds East, 59.26 feet; thence South 16 degrees 11 minutes 46 seconds East, 35.30 feet; thence South 25 degrees 43 minutes 22 seconds East, 62.99 feet; thence South 77 degrees 16 minutes 42 seconds East, 42.93 feet; thence North 36 degrees 52 minutes 32 seconds East, 38.12 feet; thence South 60 degrees 41 minutes 58 seconds East, 57.68 feet; thence South 56 degrees 34 minutes 31 seconds East, 46.17 feet; thence South 53 degrees 02 minutes 58 seconds East, 54.54 feet; thence South 67 degrees 29 minutes 16 seconds East, 30.05 feet; thence North 34 degrees 06 minutes 26 seconds East, 46.32 feet; thence South 69 degrees 46 minutes 00 seconds East, 392.19 feet; thence North 04 degrees 49 minutes 55 seconds West, 44.83 feet; thence North 06 degrees 12 minutes 27 seconds East, 91.34 feet; thence North 01 degree 00 minutes 00 seconds West, 39.00 feet; thence North 35 degrees 00 minutes 00 seconds West, 42.00 feet; thence North 24 degrees 19 minutes 13 seconds East, 80.45 feet; thence North 03 degrees 00 minutes 00 seconds West, 52.00 feet; thence North 18 degrees 00 minutes 00 seconds East, 61.00 feet; thence North 13 degrees 00 minutes 00 seconds West, 47.00 feet; thence North 24 degrees 00 minutes 00 seconds West, 41.00 feet; thence North 03 degrees 00 minutes 00 seconds East, 45.10 feet; thence North 87 degrees 00 minutes 00 seconds West, 24.00 feet; thence North 52 degrees 59 minutes 31 seconds West, 35.16 feet; thence South 56 degrees 10 minutes 43 seconds West, 22.66 feet; thence North 13 degrees 11 minutes 54 seconds West, 49.04 feet; thence North 52 degrees 00 minutes 00 seconds West, 52.00 feet; thence North 72 degrees 11 minutes 20 seconds East, 17.28 feet; thence North 78 degrees 03 minutes 33 seconds East, 151.61 feet; thence South 16 degrees 22 minutes 40 seconds East, 63.95 feet; thence South 04 degrees 00 minutes 00 seconds East, 30.00 feet; thence South 49 degrees 00 minutes 00 seconds East, 55.00 feet; thence South 32 degrees 00 minutes 00 seconds East, 34.00 feet; thence South 08 degrees 00 minutes 00 seconds West, 36.00 feet; thence South 29 degrees 00 minutes 00 seconds West, 51.00 feet; thence South 08 degrees 12 minutes 10 seconds East,

113.26 feet; thence South 05 degrees 00 minutes 00 seconds East, 72.00 feet; thence South 23 degrees 00 minutes 00 seconds West, 49.00 feet; thence South 04 degrees 00 minutes 00 seconds East, 36.00 feet; thence South 19 degrees 00 minutes 00 seconds East, 49.00 feet; thence South 37 degrees 03 minutes 01 seconds West, 30.93 feet; thence South 23 degrees 42 minutes 40 seconds West, 59.30 feet; thence South 03 degrees 00 minutes 00 seconds West, 39.00 feet; thence South 47 degrees 33 minutes 50 seconds East, 88.57 feet; thence South 14 degrees 54 minutes 10 seconds East, 96.61 feet; thence South 61 degrees 13 minutes 55 seconds West, 12.78 feet; thence South 17 degrees 47 minutes 02 seconds East, 48.40 feet; thence South 28 degrees 43 minutes 02 seconds East, 51.08 feet; thence South 10 degrees 27 minutes 18 seconds East, 70.79 feet; thence South 43 degrees 57 minutes 55 seconds East, 57.92 feet; thence South 33 degrees 21 minutes 04 seconds East, 37.27 feet; thence South 09 degrees 40 minutes 42 seconds East, 59.68 feet; thence South 80 degrees 52 minutes 21 seconds East, 40.13 feet; thence South 07 degrees 36 minutes 51 seconds East, 32.63 feet; thence South 21 degrees 24 minutes 04 seconds East, 49.67 feet; thence South 11 degrees 27 minutes 01 second East, 70.93 feet; thence South 38 degrees 16 minutes 30 seconds East, 47.61 feet; thence South 11 degrees 46 minutes 03 seconds East, 44.42 feet; thence South 13 degrees 26 minutes 47 seconds East, 50.31 feet; thence South 23 degrees 56 minutes 00 seconds East, 70.53 feet; thence South 23 degrees 52 minutes 55 seconds East, 46.43 feet; thence South 23 degrees 54 minutes 48 seconds East, 77.08 feet; thence South 01 degree 08 minutes 20 seconds West, 33.01 feet; thence South 14 degrees 01 minute 07 seconds East, 61.52 feet; thence South 26 degrees 02 minutes 38 seconds East, 25.52 feet; thence South 26 degrees 02 minutes 38 seconds East, 14.25 feet; thence South 32 degrees 21 minutes 12 seconds East, 48.63 feet; thence South 02 degrees 21 minutes 39 seconds West, 106.90 feet; thence South 85 degrees 27 minutes 42 seconds East, 24.94 feet; thence South 36 degrees 18 minutes 12 seconds East, 29.45 feet; thence South 00 degrees 44 minutes 09 seconds West, 33.33 feet; thence South 14 degrees 54 minutes 38 seconds East, 63.16 feet; thence South 12 degrees 36 minutes 34 seconds West, 57.33 feet; thence South 14 degrees 29 minutes 36 seconds East, 64.67 feet; thence South 21 degrees 22 minutes 42 seconds East, 72.08 feet; thence South 38 degrees 56 minutes 01 second East, 67.45 feet; thence South 04 degrees 21 minutes 25 seconds East, 56.58 feet; thence South 26 degrees 17 minutes 47 seconds East, 39.50 feet; thence South 31 degrees 53 minutes 14 seconds East, 47.33 feet; thence South 07 degrees 04 minutes 26 seconds East, 53.66 feet; thence South 46 degrees 36 minutes 31 seconds East, 43.61 feet; thence South 02 degrees 49 minutes 30 seconds East, 78.23 feet; thence South 14 degrees 18 minutes 13 seconds East, 54.10 feet; thence South 28 degrees 41 minutes 28 seconds East, 33.41 feet; thence South 03 degrees 48 minutes 13 seconds East, 53.83 feet; thence South 09 degrees 34 minutes 51 seconds East, 79.06 feet; thence South 17 degrees 09 minutes 45 seconds East, 41.02 feet; thence South 24 degrees 10 minutes 35 seconds East, 42.42 feet; thence South 36 degrees 17 minutes 49 seconds East, 31.09 feet; thence South 02 degrees 18 minutes 05 seconds East, 52.82 feet; thence South 00 degrees 07 minutes 11 seconds West, 59.96 feet; thence South 22 degrees 16 minutes 24 seconds East, 41.31 feet; thence South 13 degrees 47 minutes 39 seconds East, 85.76 feet; thence South 28 degrees 36 minutes 42 seconds East, 41.78 feet; thence South 32 degrees 21 minutes 01 second East, 54.17 feet; thence South 43 degrees 50 minutes 20 seconds East, 66.35 feet; thence South 49 degrees 15 minutes 33 seconds East, 41.31 feet; thence South 39 degrees 45 minutes 55 seconds East, 26.42 feet; thence South 37 degrees 29 minutes 45 seconds East, 42.02 feet; thence South 48 degrees 02 minutes 49 seconds East, 26.32 feet; thence South 18 degrees 37 minutes 39 seconds West, 53.83 feet; thence South 01 degree 10 minutes 12 seconds West, 74.17 feet; thence South 18 degrees 47 minutes 43 seconds East, 32.96 feet; thence South 33 degrees 43 minutes 43 seconds East, 46.62 feet; thence South 29 degrees 26 minutes 53 seconds East, 42.51 feet; thence South 34 degrees 54 minutes 58 seconds East, 36.42 feet; thence South 22 degrees 06 minutes 52 seconds East, 86.63 feet; thence South 56 degrees 11 minutes 43 seconds East, 57.50 feet; thence South 11 degrees 29 minutes 51 seconds East, 35.21 feet; thence South 19 degrees 29 minutes 34 seconds East, 39.46 feet; thence South 37 degrees 48 minutes 56 seconds East, 40.95 feet; thence North 84 degrees 16 minutes 13 seconds East, 43.54 feet; thence South 65 degrees 21 minutes 50 seconds East, 70.98 feet; thence South 28 degrees 39 minutes 32 seconds East, 21.54 feet; thence South 40 degrees 58 minutes 25 seconds East, 45.43 feet; thence South 39 degrees 51 minutes 34 seconds East, 40.53 feet; thence South 26 degrees 19 minutes 55 seconds East, 34.44 feet; thence South 06 degrees 16 minutes 21 seconds East, 47.65 feet; thence South 22 degrees 24 minutes 53 seconds East, 41.30 feet; thence South 63 degrees 29 minutes 56 seconds West, 44.64 feet; thence South 43 degrees 00 minutes 28 seconds East, 31.35 feet; thence South 05 degrees 51 minutes 36 seconds East, 45.13 feet; thence South 07 degrees 07 minutes 54 seconds East, 40.45 feet; thence South 21 degrees 52 minutes 50 seconds East, 58.17 feet; thence South 05 degrees 57 minutes 32 seconds East, 13.40 feet; thence South 06 degrees 19 minutes 22 seconds West, 29.49 feet; thence South 12 degrees 52 minutes 35 seconds East, 46.08 feet; thence South 23 degrees 12 minutes 14 seconds East, 47.45 feet; thence South 40 degrees 17 minutes 34 seconds East, 20.66 feet; thence South 17 degrees 57 minutes 44 seconds East,

57.79 feet; thence South 53 degrees 32 minutes 20 seconds East, 44.12 feet; thence South 39 degrees 34 minutes 57 seconds East, 40.72 feet; thence South 36 degrees 32 minutes 31 seconds East, 46.33 feet; thence South 04 degrees 34 minutes 42 seconds East, 73.89 feet; thence South 63 degrees 06 minutes 21 seconds East, 60.57 feet; thence South 34 degrees 07 minutes 11 seconds East, 42.53 feet; thence South 32 degrees 27 minutes 48 seconds East, 52.68 feet; thence South 76 degrees 14 minutes 16 seconds East, 34.60 feet; thence South 28 degrees 58 minutes 44 seconds East, 48.84 feet; thence South 58 degrees 58 minutes 05 seconds East, 55.51 feet; thence South 65 degrees 29 minutes 01 seconds East, 44.57 feet; thence South 63 degrees 07 minutes 20 seconds East, 52.92 feet; thence South 35 degrees 15 minutes 04 seconds East, 52.40 feet; thence South 32 degrees 09 minutes 41 seconds East, 48.29 feet; thence South 81 degrees 56 minutes 11 seconds East, 48.40 feet; thence South 53 degrees 30 minutes 49 seconds East, 46.61 feet; thence South 56 degrees 28 minutes 15 seconds East, 45.89 feet; thence South 13 degrees 37 minutes 04 seconds East, 51.30 feet; thence South 30 degrees 57 minutes 47 seconds East, 54.49 feet; thence South 33 degrees 34 minutes 30 seconds East, 65.02 feet; thence South 29 degrees 47 minutes 46 seconds East, 48.71 feet; thence South 37 degrees 02 minutes 33 seconds West, 58.57 feet; thence South 29 degrees 50 minutes 30 seconds East, 73.31 feet; thence South 08 degrees 28 minutes 05 seconds East, 65.78 feet; thence South 81 degrees 31 minutes 55 seconds West, 240.07 feet; thence North 08 degrees 28 minutes 05 seconds West, 93.67 feet; thence North 05 degrees 56 minutes 58 seconds West, 67.77 feet; thence North 04 degrees 57 minutes 51 seconds East, 35.01 feet; thence North 33 degrees 51 minutes 27 seconds West, 49.53 feet; thence North 50 degrees 09 minutes 11 seconds West, 39.37 feet; thence South 84 degrees 16 minutes 07 seconds West, 72.05 feet; thence South 33 degrees 59 minutes 05 seconds West, 52.77 feet; thence South 07 degrees 30 minutes 52 seconds West, 55.81 feet; thence South 00 degrees 53 minutes 27 seconds East, 47.99 feet; thence South 19 degrees 08 minutes 26 seconds East, 53.52 feet; thence South 08 degrees 28 minutes 05 seconds East, 80.81 feet; thence South 81 degrees 31 minutes 55 seconds West, 396.25 feet; thence North 08 degrees 28 minutes 05 seconds West, 79.95 feet; thence North 04 degrees 06 minutes 50 seconds East, 41.94 feet; thence North 32 degrees 08 minutes 21 seconds East, 63.95 feet; thence North 48 degrees 57 minutes 03 seconds East, 53.07 feet; thence North 02 degrees 04 minutes 31 seconds East, 47.76 feet; thence South 62 degrees 32 minutes 05 seconds East, 45.79 feet; thence South 56 degrees 49 minutes 08 seconds East, 92.02 feet; thence North 02 degrees 26 minutes 12 seconds East, 86.29 feet; thence North 68 degrees 45 minutes 39 seconds East, 45.37 feet; thence North 13 degrees 09 minutes 27 seconds East, 47.53 feet; thence North 27 degrees 41 minutes 56 seconds West, 29.73 feet; thence North 49 degrees 58 minutes 64 seconds West, 32.83 feet; thence North 38 degrees 21 minutes 26 seconds East, 55.15 feet; thence North 11 degrees 25 minutes 28 seconds East, 52.75 feet; thence North 04 degrees 42 minutes 56 seconds East, 34.78 feet; thence North 48 degrees 33 minutes 09 seconds West, 42.20 feet; thence North 01 degree 31 minutes 03 seconds East, 50.89 feet; thence North 29 degrees 08 minutes 47 seconds West, 36.77 feet; thence South 85 degrees 19 minutes 03 seconds West, 25.34 feet; thence North 76 degrees 40 minutes 59 seconds West, 33.09 feet; thence North 41 degrees 16 minutes 03 seconds West, 26.59 feet; thence North 16 degrees 15 minutes 47 seconds East, 43.57 feet; thence North 09 degrees 11 minutes 59 seconds West, 59.96 feet; thence North 43 degrees 47 minutes 18 seconds West, 81.36 feet; thence North 05 degrees 07 minutes 35 seconds West, 23.18 feet; thence North 35 degrees 51 minutes 57 seconds West, 52.40 feet; thence North 14 degrees 42 minutes 55 seconds West, 35.37 feet; thence North 32 degrees 31 minutes 12 seconds West, 58.98 feet; thence North 60 degrees 20 minutes 29 seconds West, 35.15 feet; thence North 53 degrees 27 minutes 38 seconds West, 39.15 feet; thence North 20 degrees 08 minutes 47 seconds East, 32.39 feet; thence North 40 degrees 57 minutes 31 seconds East, 33.07 feet; thence North 52 degrees 13 minutes 27 seconds West, 15.47 feet; thence North 19 degrees 53 minutes 45 seconds West, 57.32 feet; thence North 07 degrees 47 minutes 31 seconds East, 47.49 feet; thence North 64 degrees 24 minutes 27 seconds West, 36.25 feet; thence North 04 degrees 16 minutes 49 seconds West, 39.32 feet; thence North 07 degrees 03 minutes 32 seconds West, 49.58 feet; thence North 40 degrees 12 minutes 58 seconds West, 77.45 feet; thence North 19 degrees 26 minutes 06 seconds West, 45.76 feet; thence North 02 degrees 04 minutes 41 seconds East, 45.15 feet; thence North 28 degrees 54 minutes 36 seconds West, 39.40 feet; thence South 67 degrees 02 minutes 50 seconds West, 29.88 feet; thence South 20 degrees 39 minutes 37 seconds West, 45.79 feet; thence North 76 degrees 53 minutes 27 seconds West, 39.03 feet; thence South 81 degrees 49 minutes 10 seconds West, 42.68 feet; thence North 21 degrees 11 minutes 35 seconds East, 71.77 feet; thence North 37 degrees 21 minutes 46 seconds West, 39.47 feet; thence North 50 degrees 47 minutes 40 seconds West, 39.70 feet; thence North 08 degrees 12 minutes 54 seconds West, 54.41 feet; thence North 18 degrees 12 minutes 30 seconds West, 54.79 feet; thence North 24 degrees 02 minutes 13 seconds West, 71.57 feet; thence North 27 degrees 40 minutes 22 seconds West, 43.49 feet; thence North 08 degrees 55 minutes 19 seconds East, 62.00 feet; thence North 15 degrees 16 minutes 28 seconds West, 35.13 feet; thence North 01 degree 42 minutes 18 seconds West, 42.74 feet; thence North 07

degrees 16 minutes 32 seconds West, 38.65 feet; thence North 36 degrees 28 minutes 46 seconds West, 44.42 feet; thence North 05 degrees 50 minutes 00 seconds West, 21.70 feet; thence South 75 degrees 40 minutes 55 seconds West, 61.76 feet; thence North 66 degrees 23 minutes 28 seconds West, 77.66 feet; thence North 19 degrees 28 minutes 14 seconds West, 31.97 feet; thence North 25 degrees 16 minutes 07 seconds East, 56.26 feet; thence North 04 degrees 04 minutes 28 seconds East, 55.08 feet; thence North 07 degrees 21 minutes 33 seconds West, 74.98 feet; thence North 03 degrees 21 minutes 47 seconds West, 31.61 feet; thence North 38 degrees 24 minutes 33 seconds West, 36.23 feet; thence North 31 degrees 21 minutes 54 seconds West, 39.21 feet; thence North 78 degrees 26 minutes 48 seconds West, 12.29 feet; thence North 42 degrees 15 minutes 31 seconds West, 48.41 feet; thence North 39 degrees 54 minutes 00 seconds West, 34.30 feet; thence North 04 degrees 34 minutes 14 seconds West, 42.90 feet; thence North 41 degrees 07 minutes 01 second West, 39.63 feet; thence South 83 degrees 23 minutes 13 seconds East, 26.82 feet; thence North 34 degrees 47 minutes 07 seconds West, 79.69 feet; thence North 16 degrees 43 minutes 33 seconds East, 52.49 feet; thence North 35 degrees 19 minutes 18 seconds West, 91.39 feet; thence North 00 degrees 34 minutes 26 seconds West, 71.41 feet; thence North 12 degrees 53 minutes 30 seconds East, 62.87 feet; thence North 14 degrees 36 minutes 35 seconds West, 66.88 feet; thence North 17 degrees 47 minutes 47 seconds West, 67.35 feet; thence North 23 degrees 23 minutes 38 seconds West, 68.87 feet; thence North 24 degrees 46 minutes 36 seconds West, 50.69 feet; thence North 27 degrees 26 minutes 00 seconds West, 50.66 feet; thence North 56 degrees 44 minutes 52 seconds West, 43.93 feet; thence North 59 degrees 19 minutes 39 seconds West, 73.47 feet; thence North 24 degrees 43 minutes 53 seconds East, 36.12 feet; thence North 12 degrees 07 minutes 21 seconds East, 49.74 feet; thence North 26 degrees 34 minutes 58 seconds West, 53.13 feet; thence North 24 degrees 06 minutes 17 seconds West, 42.72 feet; thence North 73 degrees 37 minutes 10 seconds West, 39.01 feet; thence South 46 degrees 25 minutes 06 seconds West, 51.60 feet; thence South 47 degrees 13 minutes 48 seconds West, 13.33 feet; thence South 71 degrees 59 minutes 37 seconds East, 23.39 feet; thence South 00 degrees 13 minutes 20 seconds East, 28.64 feet; thence South 41 degrees 55 minutes 16 seconds West, 47.45 feet; thence North 64 degrees 12 minutes 10 seconds West, 32.01 feet; thence North 51 degrees 41 minutes 17 seconds West, 41.14 feet; thence North 56 degrees 00 minutes 33 seconds West, 77.29 feet; thence North 51 degrees 45 minutes 24 seconds East, 39.33 feet; thence North 44 degrees 11 minutes 06 seconds East, 48.71 feet; thence North 47 degrees 29 minutes 46 seconds East, 46.45 feet; thence South 69 degrees 22 minutes 42 seconds East, 47.28 feet; thence North 53 degrees 44 minutes 14 seconds East, 90.24 feet; thence North 07 degrees 44 minutes 32 seconds West, 27.37 feet; thence North 42 degrees 52 minutes 01 second East, 44.62 feet; thence North 02 degrees 32 minutes 53 seconds East, 38.58 feet; thence North 07 degrees 42 minutes 38 seconds West, 34.02 feet; thence North 13 degrees 16 minutes 47 seconds East, 27.40 feet; thence North 26 degrees 37 minutes 25 seconds West, 38.74 feet; thence North 09 degrees 28 minutes 17 seconds East, 56.37 feet; thence North 12 degrees 53 minutes 01 second West, 59.94 feet; thence North 25 degrees 30 minutes 31 seconds West, 41.89 feet; thence North 14 degrees 53 minutes 25 seconds West, 40.74 feet; thence North 28 degrees 50 minutes 49 seconds West, 51.99 feet; thence North 07 degrees 47 minutes 02 seconds West, 31.42 feet; thence North 33 degrees 22 minutes 24 seconds West, 34.50 feet; thence North 44 degrees 11 minutes 10 seconds West, 23.98 feet; thence North 05 degrees 10 minutes 07 seconds West, 39.71 feet; thence North 12 degrees 13 minutes 11 seconds West, 27.77 feet; thence North 34 degrees 54 minutes 36 seconds West, 65.42 feet; thence North 03 degrees 06 minutes 51 seconds West, 64.93 feet; thence North 01 degree 41 minutes 53 seconds West, 31.67 feet; thence North 32 degrees 40 minutes 08 seconds West, 49.39 feet; thence North 36 degrees 33 minutes 41 seconds West, 45.94 feet; thence North 29 degrees 56 minutes 15 seconds West, 70.30 feet; thence North 43 degrees 57 minutes 17 seconds West, 58.36 feet; thence North 76 degrees 42 minutes 46 seconds West, 37.78 feet; thence North 64 degrees 23 minutes 16 seconds West, 32.29 feet; thence North 41 degrees 24 minutes 56 seconds West, 49.36 feet; thence North 31 degrees 54 minutes 01 second West, 38.43 feet; thence North 26 degrees 53 minutes 47 seconds West, 57.06 feet; thence North 12 degrees 42 minutes 31 seconds West, 50.61 feet; thence North 59 degrees 30 minutes 40 seconds West, 45.47 feet; thence North 66 degrees 48 minutes 30 seconds West, 39.69 feet; thence South 86 degrees 59 minutes 51 seconds West, 60.45 feet; thence South 86 degrees 20 minutes 57 seconds West, 29.20 feet; thence North 70 degrees 44 minutes 49 seconds West, 34.15 feet; thence North 65 degrees 32 minutes 20 seconds West, 32.74 feet; thence North 67 degrees 23 minutes 16 seconds West, 14.79 feet; thence North 23 degrees 03 minutes 42 seconds West, 41.99 feet; thence North 33 degrees 13 minutes 30 seconds West, 34.39 feet; thence North 66 degrees 44 minutes 34 seconds West, 51.51 feet; thence North 53 degrees 33 minutes 56 seconds West, 53.51 feet; thence North 76 degrees 46 minutes 30 seconds West, 42.30 feet; thence North 38 degrees 53 minutes 03 seconds West, 93.87 feet; thence North 35 degrees 49 minutes 46 seconds West, 48.99 feet; thence North 45 degrees 29 minutes 10 seconds West, 56.30 feet; thence North 49 degrees 11 minutes 31 seconds West, 69.57 feet; thence North

37 degrees 54 minutes 01 second West, 35.28 feet; thence North 58 degrees 31 minutes 19 seconds West, 52.05 feet; thence North 69 degrees 30 minutes 54 seconds West, 37.58 feet; thence South 87 degrees 34 minutes 22 seconds West, 43.74 feet; thence South 89 degrees 51 minutes 44 seconds West, 49.29 feet; thence North 80 degrees 07 minutes 16 seconds West, 49.65 feet; thence South 72 degrees 38 minutes 17 seconds West, 37.69 feet; thence South 24 degrees 14 minutes 30 seconds West, 54.72 feet; thence South 36 degrees 53 minutes 08 seconds East, 17.99 feet; thence North 31 degrees 29 minutes 56 seconds East, 24.23 feet; thence South 23 degrees 04 minutes 44 seconds West, 122.95 feet; thence South 12 degrees 11 minutes 27 seconds West, 49.73 feet; thence South 26 degrees 17 minutes 54 seconds West, 83.31 feet; thence South 06 degrees 45 minutes 35 seconds West, 70.55 feet; thence South 01 degree 56 minutes 58 seconds West, 79.02 feet; thence South 12 degrees 52 minutes 28 seconds East, 116.54 feet; thence South 00 degrees 19 minutes 28 seconds East, 77.27 feet; thence South 04 degrees 18 minutes 22 seconds East, 75.76 feet; thence South 13 degrees 39 minutes 34 seconds East, 91.82 feet; thence South 19 degrees 24 minutes 59 seconds East, 62.66 feet; thence South 06 degrees 24 minutes 55 seconds East, 115.72 feet; thence South 23 degrees 15 minutes 58 seconds East, 100.63 feet; thence South 71 degrees 41 minutes 13 seconds West, 71.31 feet; thence North 27 degrees 30 minutes 35 seconds West, 104.32 feet; thence North 25 degrees 32 minutes 06 seconds West, 110.13 feet; thence North 02 degrees 06 minutes 49 seconds West, 75.07 feet; thence North 20 degrees 16 minutes 24 seconds West, 68.51 feet; thence North 09 degrees 49 minutes 10 seconds East, 45.25 feet; thence North 11 degrees 23 minutes 08 seconds East, 62.42 feet; thence North 13 degrees 47 minutes 48 seconds East, 74.17 feet; thence North 20 degrees 40 minutes 46 seconds West, 68.97 feet; thence North 15 degrees 59 minutes 23 seconds West, 132.40 feet; thence North 17 degrees 06 minutes 40 seconds East, 98.15 feet; thence North 06 degrees 39 minutes 02 seconds East, 55.81 feet; thence North 32 degrees 03 minutes 01 second East, 7.71 feet; thence North 12 degrees 06 minutes 51 seconds West, 24.94 feet; thence North 12 degrees 24 minutes 04 seconds West, 48.63 feet; thence North 22 degrees 00 minutes 33 seconds East, 28.18 feet; thence North 60 degrees 30 minutes 26 seconds West, 46.00 feet; thence North 11 degrees 34 minutes 12 seconds East, 65.95 feet; thence North 05 degrees 30 minutes 49 seconds West, 55.16 feet; thence North 05 degrees 01 minute 10 seconds East, 53.07 feet; thence North 02 degrees 37 minutes 06 seconds West, 39.75 feet; thence North 17 degrees 50 minutes 17 seconds East, 42.89 feet; thence North 21 degrees 34 minutes 38 seconds West, 23.15 feet to the POINT OF BEGINNING.

Containing 49.94 acres, more or less.

Welland Parcel "WW"

A part of Section 53, Township 5 South, Range 29 East, and a part of Section 4, Township 6 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "2" is deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeastery right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northwestery along said right-of-way line, the following 7 courses, Course No. 1: North 37 degrees 30 minutes 32 seconds West, 54.90 feet to a set concrete monument stamped "LB-4621"; Course No. 2: North 57 degrees 09 minutes 25 seconds East, 52.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 35 degrees 19 minutes 10 seconds West, 1067.29 feet to a found "SRD-R/W" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 520.72 feet to a found "SRD-R/W" concrete monument; Course No. 5: North 38 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-R/W" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West 84.47 feet to a found "SRD-R/W" concrete monument; Course No. 7: North 37 degrees 30 minutes 32 seconds West, 648.41 feet to a concrete monument stamped "LB-4622" set at the intersection of the said Northeastery right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Gran Central Corp. and Genesis Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwestery right-of-way line of Shannon road (a 60 foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 38 degrees 53 minutes 53 seconds East, 2140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeastery direction, along the arc of a curve, said curve being concave Southeastery and having a radius of 730.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169"; thence South 29 degrees 17 minutes 57 seconds East, 1306.60 feet to the POINT OF BEGINNING; thence North 85 degrees 55 minutes 08 seconds East, 72.77 feet; thence South 55 degrees 51 minutes 31 seconds East, 53.16 feet; thence South 32 degrees 29 minutes 02 seconds East, 30.61 feet; thence South 30 degrees 10 minutes 41 seconds East, 71.61 feet; thence South 38 degrees 49 minutes 01 seconds East, 52.10 feet; thence South 18 degrees 51 minutes 54 seconds East, 41.20 feet; thence South 31 degrees 47 minutes 24 seconds East, 24.48 feet; thence South 13 degrees 32 minutes 44 seconds East, 70.97 feet; thence South 23 degrees 38 minutes 19 seconds West, 39.37 feet; thence South 21 degrees 03 minutes 34 seconds East, 63.33 feet; thence South 28 degrees 50 minutes 10 seconds East, 44.22 feet; thence South 11 degrees 34 minutes 11 seconds East, 39.38 feet; thence North 46 degrees 02 minutes 52 seconds East, 30.43 feet; thence South 16 degrees 15 minutes 27 seconds East, 103.29 feet; thence South 39 degrees 55 minutes 33 seconds East, 30.39 feet; thence South 33 degrees 11 minutes 31 seconds West, 20.09 feet; thence South 12 degrees 37 minutes 45 seconds West, 32.54 feet; thence South 04 degrees 42 minutes 44 seconds East, 69.75 feet; thence South 01 degree 00 minutes 49 seconds West, 81.86 feet; thence South 04 degrees 26 minutes 41 seconds East, 61.50 feet; thence South 01 degree 18 minutes 16 seconds East, 57.94 feet; thence South 05 degrees 08 minutes 48 seconds West, 29.11 feet; thence South 03 degrees 11 minutes 13 seconds West, 81.86 feet; thence South 35 degrees 57 minutes 53 seconds West, 16.25 feet; thence South 43 degrees 45 minutes 44 seconds East, 50.58 feet; thence South 00 degrees 40 minutes 22 seconds West, 52.73 feet; thence South 00 degrees 59 minutes 12 seconds West, 21.95 feet; thence South 21 degrees 14 minutes 20 seconds East, 36.61 feet; thence South 00 degrees 19 minutes 35 seconds East, 52.16 feet; thence South 30 degrees 45 minutes 04 seconds East, 43.37 feet; thence South 13 degrees 02 minutes 45 seconds East, 40.10 feet; thence South 11 degrees 23 minutes 51 seconds West, 50.52 feet; thence South 02 degrees 19 minutes 48 seconds West, 61.44 feet; thence South 00 degrees 31 minutes 05 seconds East, 46.46 feet; thence South 24 degrees 57 minutes 44 seconds West, 67.28 feet; thence South 03 degrees 45 minutes 35 seconds West, 70.53 feet; thence South 10 degrees 59 minutes 10 seconds East, 65.32 feet; thence South 23 degrees 09 minutes 21 seconds East, 32.35 feet; thence South 04 degrees 11 minutes 55 seconds West, 32.26 feet; thence South 23 degrees 48 minutes 15 seconds East, 57.35 feet; thence North 75 degrees 25 minutes 09 seconds East, 30.52 feet; thence South 12 degrees 16 minutes 37 seconds West, 68.14 feet; thence North 18 degrees 29 minutes 05 seconds West, 25.89 feet; thence North 30 degrees 44 minutes 54 seconds West, 71.36 feet; thence North 35 degrees 25 minutes 57 seconds West, 54.37 feet; thence North 45 degrees 16 minutes 15 seconds West, 23.48 feet; thence South 34 degrees 26 minutes 27 seconds West, 53.49 feet; thence North 57 degrees 46 minutes 56 seconds West, 64.46 feet; thence North 56 degrees 18 minutes 16 seconds East, 32.56 feet; thence North 39 degrees 50 minutes 24 seconds East,

37.35 feet; thence North 57 degrees 27 minutes 27 seconds East, 53.39 feet; thence North 06 degrees 22 minutes 12 seconds West, 56.95 feet; thence North 22 degrees 52 minutes 39 seconds East, 25.03 feet; thence North 02 degrees 48 minutes 53 seconds East, 39.51 feet; thence North 09 degrees 34 minutes 27 seconds East, 42.31 feet; thence North 04 degrees 39 minutes 54 seconds West, 73.50 feet; thence North 17 degrees 23 minutes 08 seconds West, 54.16 feet; thence North 01 degree 00 minutes 32 seconds West, 45.38 feet; thence North 05 degrees 49 minutes 29 seconds East, 81.47 feet; thence North 08 degrees 12 minutes 46 seconds East, 61.27 feet; thence North 19 degrees 45 minutes 45 seconds West, 60.68 feet; thence North 07 degrees 53 minutes 24 seconds East, 46.15 feet; thence North 29 degrees 19 minutes 06 seconds West, 46.61 feet; thence North 32 degrees 58 minutes 27 seconds West, 37.28 feet; thence North 22 degrees 39 minutes 42 seconds East, 31.95 feet; thence North 03 degrees 29 minutes 31 seconds East, 56.76 feet; thence North 16 degrees 09 minutes 17 seconds West, 49.35 feet; thence North 82 degrees 59 minutes 42 seconds East, 43.38 feet; thence North 28 degrees 25 minutes 39 seconds West, 65.73 feet; thence North 54 degrees 50 minutes 47 seconds East, 23.09 feet; thence North 60 degrees 07 minutes 01 second West, 32.17 feet; thence North 02 degrees 48 minutes 16 seconds West, 71.37 feet; thence North 29 degrees 43 minutes 19 seconds West, 68.23 feet; thence North 04 degrees 09 minutes 39 seconds West, 37.39 feet; thence North 24 degrees 28 minutes 58 seconds West, 44.29 feet; thence North 03 degrees 34 minutes 59 seconds West, 11.81 feet; thence North 27 degrees 41 seconds 36 seconds West, 27.75 feet; thence North 14 degrees 14 minutes 59 seconds East, 54.10 feet; thence North 18 degrees 30 minutes 54 seconds West, 39.39 feet; thence North 16 degrees 48 minutes 32 seconds East, 26.46 feet; thence North 33 degrees 43 minutes 33 seconds West, 101.48 feet; thence North 39 degrees 21 minutes 56 seconds West, 93.94 feet; thence North 40 degrees 00 minutes 41 seconds West, 7.45 feet; thence North 45 degrees 13 minutes 22 seconds West, 37.47 feet; thence North 44 degrees 49 minutes 48 seconds West, 51.92 feet; thence North 69 degrees 26 minutes 52 seconds East, 29.93 feet; thence North 20 degrees 23 minutes 04 seconds West, 38.98 feet; thence North 06 degrees 55 minutes 21 seconds East, 72.54 feet; thence North 12 degrees 30 minutes 10 seconds East, 41.02 feet; thence North 57 degrees 18 minutes 07 seconds West, 30.37 feet to the POINT OF BEGINNING.

Containing 3.75 acres, more or less.

Welland Parcel "BBB"

A part of Section 3, Township 6 South, Range 29 East, and a part of Sections 53, 55, 56, 57 and 58, Township 5 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "Z" in deed recorded in the Official Records of said county in Book 483, Page 0200 with the Northeasterly right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence North 11 degrees 31 minutes 55 seconds East, along the Southerly line of those lands described as Parcel "Z" in Official Record Book 483, Page 0200, 3549.69 feet; thence North 42 degrees 35 minutes 22 seconds East along the Northwesterly line of those lands described and recorded in Official Record Book 987, Page 1306 of the public records of said county, 465.98 feet to the Northerly line of said land; thence North 04 degrees 01 minute 54 seconds East along the Westerly line of Hillandale Acres (an unrecorded plat), 1764.59 feet to the Northwesterly corner of Hillandale Acres (an unrecorded plat); thence North 81 degrees 25 minutes 13 seconds West, 1588.92 feet to the POINT OF BEGINNING; thence North 30 degrees 14 minutes 32 seconds West, 86.10 feet; thence North 03 degrees 46 minutes 36 seconds East, 52.12 feet; thence North 36 degrees 21 minutes 03 seconds West, 23.33 feet; thence North 03 degrees 53 minutes 17 seconds West, 54.99 feet; thence North 01 degree 56 minutes 00 seconds East, 22.41 feet; thence North 53 degrees 59 minutes 55 seconds West, 28.95 feet; thence North 35 degrees 39 minutes 13 seconds West, 62.10 feet; thence North 27 degrees 56 minutes 06 seconds West, 32.63 feet; thence North 17 degrees 56 minutes 21 seconds West, 68.51 feet; thence North 28 degrees 09 minutes 50 seconds West, 26.37 feet; thence North 16 degrees 20 minutes 17 seconds East, 46.93 feet; thence North 03 degrees 27 minutes 49 seconds East, 52.30 feet; thence North 06 degrees 39 minutes 19 seconds West, 21.24 feet; thence North 04 degrees 26 minutes 22 seconds West, 45.77 feet; thence North 30 degrees 04 minutes 26 seconds West, 32.37 feet; thence North 15 degrees 42 minutes 44 seconds East, 47.10 feet; thence North 12 degrees 16 minutes 20 seconds West, 36.42 feet; thence North 03 degrees 21 minutes 57 seconds West, 26.23 feet; thence North 72 degrees 44 minutes 01 seconds West, 23.30 feet; thence North 42 degrees 57 minutes 47 seconds West, 49.64 feet; thence North 20 degrees 44 minutes 47 seconds West, 52.95 feet; thence North 07 degrees 11 minutes 49 seconds West, 100.84 feet; thence North 28 degrees 14 minutes 17 seconds West, 51.52 feet; thence North 03 degrees 41 minutes 11 seconds East, 104.08 feet; thence North 17 degrees 14 minutes 06 seconds East, 42.62 feet; thence North 19 degrees 58 minutes 37 seconds West, 153.97 feet; thence North 13 degrees 08 minutes 55 seconds West, 33.01 feet; thence North 31 degrees 48 minutes 12 seconds West, 31.87 feet; thence North 18 degrees 53 minutes 22 seconds West, 74.24 feet; thence North 09 degrees 45 minutes 07 seconds West, 44.02 feet; thence North 11 degrees 07 minutes 49 seconds West, 34.89 feet; thence North 08 degrees 58 minutes 23 seconds West, 89.16 feet; thence North 30 degrees 13 minutes 29 seconds West, 65.16 feet; thence North 01 degree 58 minutes 21 seconds East, 83.20 feet; thence North 13 degrees 04 minutes 38 seconds West, 38.06 feet; thence North 31 degrees 50 minutes 17 seconds West, 29.11 feet; thence North 29 degrees 34 minutes 36 seconds East, 40.03 feet; thence North 06 degrees 25 minutes 36 seconds West, 63.86 feet; thence North 28 degrees 11 minutes 48 seconds West, 84.46 feet; thence North 14 degrees 54 minutes 17 seconds West, 49.67 feet; thence North 12 degrees 01 minute 31 seconds West, 59.67 feet; thence North 14 degrees 12 minutes 41 seconds West, 92.00 feet; thence North 15 degrees 43 minutes 39 seconds West, 77.20 feet; thence North 13 degrees 53 minutes 56 seconds West, 86.11 feet; thence North 08 degrees 19 minutes 31 seconds West, 67.58 feet; thence North 00 degrees 01 minute 16 seconds East, 67.59 feet; thence North 01 degree 23 minutes 50 seconds East, 50.19 feet; thence North 01 degree 37 minutes 33 seconds East, 41.13 feet; thence North 14 degrees 16 minutes 43 seconds West, 56.54 feet; thence North 00 degrees 21 minutes 33 seconds West, 62.36 feet; thence North 40 degrees 23 minutes 43 seconds West, 39.58 feet; thence North 10 degrees 04 minutes 33 seconds West, 74.22 feet; thence North 10 degrees 24 minutes 03 seconds West, 48.68 feet; thence North 17 degrees 49 minutes 26 seconds East, 58.67 feet; thence North 26 degrees 58 minutes 54 seconds East, 39.74 feet; thence North 14 degrees 46 minutes 38 seconds East, 62.78 feet; thence North 24 degrees 45 minutes 43 seconds East, 49.76 feet; thence North 15 degrees 14 minutes 00 seconds East, 57.61 feet; thence South 84 degrees 43 minutes 32 seconds West, 61.71 feet; thence North 16 degrees 34 minutes 12 seconds West, 63.39 feet; thence South 88 degrees 24 minutes 35 seconds West, 82.01 feet; thence North 20 degrees 50 minutes 38 seconds West, 70.46 feet; thence South 79 degrees 58 minutes 20 seconds West, 116.23 feet; thence South 17 degrees 31 minutes 16 seconds West, 147.44 feet; thence South 13 degrees 29 minutes 38 seconds East, 70.60 feet; thence South 10 degrees 21 minutes 24 seconds East, 44.84 feet; thence South 00 degrees 26 minutes 53 seconds East, 57.16 feet; thence South 23 degrees 39 minutes 23 seconds East, 55.07 feet; thence South 07 degrees 17 minutes 19 seconds West, 66.11 feet; thence South 03 degrees 37 minutes 26 seconds West, 61.47 feet; thence South 03 degrees 30 minutes 09 seconds East, 58.01 feet; thence South 14

degrees 56 minutes 17 seconds East, 70.60 feet; thence South 11 degrees 30 minutes 49 seconds East, 35.35 feet; thence South 11 degrees 06 minutes 10 seconds East, 62.07 feet; thence South 00 degrees 36 minutes 35 seconds East, 68.04 feet; thence South 04 degrees 31 minutes 37 seconds East, 74.36 feet; thence South 08 degrees 53 minutes 29 seconds East, 73.06 feet; thence South 05 degrees 55 minutes 55 seconds East, 85.32 feet; thence South 12 degrees 29 minutes 31 seconds East, 84.27 feet; thence South 07 degrees 44 minutes 27 seconds East, 139.03 feet; thence South 19 degrees 11 minutes 22 seconds East, 53.46 feet; thence South 37 degrees 05 minutes 34 seconds East, 35.52 feet; thence South 12 degrees 35 minutes 26 seconds East, 32.57 feet; thence South 19 degrees 42 minutes 52 seconds East, 58.09 feet; thence South 17 degrees 18 minutes 50 seconds West, 73.33 feet; thence South 22 degrees 16 minutes 58 seconds East, 76.09 feet; thence South 08 degrees 39 minutes 38 seconds East, 117.54 feet; thence South 07 degrees 16 minutes 26 seconds West, 98.71 feet; thence South 25 degrees 31 minutes 05 seconds East, 46.21 feet; thence South 03 degrees 37 minutes 20 seconds East, 33.03 feet; thence South 19 degrees 01 minute 03 seconds East, 65.88 feet; thence South 00 degrees 27 minutes 49 seconds West, 55.49 feet; thence South 13 degrees 37 minutes 39 seconds East, 39.29 feet; thence South 15 degrees 57 minutes 22 seconds West, 54.62 feet; thence South 12 degrees 34 minutes 16 seconds West, 32.24 feet; thence South 73 degrees 04 minutes 15 seconds East, 42.21 feet; thence South 08 degrees 33 minutes 18 seconds East, 62.92 feet; thence South 50 degrees 39 minutes 32 seconds East, 14.80 feet; thence South 20 degrees 24 minutes 44 seconds East, 59.12 feet; thence South 20 degrees 19 minutes 40 seconds East, 62.70 feet; thence South 11 degrees 30 minutes 23 seconds East, 34.93 feet; thence South 02 degrees 14 minutes 37 seconds West, 64.81 feet; thence South 07 degrees 28 minutes 09 seconds East, 32.86 feet; thence South 15 degrees 32 minutes 26 seconds West, 47.66 feet; thence South 09 degrees 40 minutes 20 seconds East, 47.63 feet; thence South 24 degrees 40 minutes 21 seconds East, 57.14 feet; thence South 04 degrees 13 minutes 57 seconds East, 35.38 feet; thence South 17 degrees 53 minutes 11 seconds East, 51.95 feet; thence South 04 degrees 16 minutes 05 seconds West, 49.37 feet; thence South 09 degrees 32 minutes 40 seconds East, 60.64 feet; thence South 03 degrees 12 minutes 38 seconds West, 40.84 feet; thence South 24 degrees 46 minutes 48 seconds East, 50.14 feet; thence South 25 degrees 39 minutes 37 seconds East, 37.33 feet; thence South 14 degrees 28 minutes 59 seconds East, 27.11 feet; thence South 08 degrees 44 minutes 26 seconds West, 68.42 feet; thence South 22 degrees 23 minutes 42 seconds West, 17.28 feet; thence South 02 degrees 51 minutes 52 seconds East, 44.29 feet; thence South 09 degrees 48 minutes 49 seconds West, 44.21 feet; thence South 64 degrees 12 minutes 23 seconds East, 46.40 feet; thence South 07 degrees 17 minutes 34 seconds West, 37.17 feet; thence South 13 degrees 19 minutes 59 seconds East, 38.26 feet; thence South 20 degrees 03 minutes 25 seconds East, 52.00 feet; thence South 48 degrees 45 minutes 58 seconds West, 45.06 feet to the POINT OF BEGINNING.

Containing 12.36 acres, more or less.

Wetland Parcel "CCC"

A part of Section 3, Township 6 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "1" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeastery right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence North 11 degrees 31 minutes 55 seconds East, along the Southerly line of those lands described as Parcel "2" in Official Record Book 883, Page 0200, 3549.69 feet; thence North 42 degrees 35 minutes 22 seconds East along the Northwesterly line of those lands described and recorded in Official Record Book 987, Page 1306 of the public records of said county, 465.98 feet to the Northerly line of said lands; thence North 04 degrees 01 minute 54 seconds East along the Westerly line of Hillandale Acres (an unrecorded plat), 1764.59 feet to the Northwesterly corner of Hillandale Acres (an unrecorded plat); thence North 69 degrees 48 minutes 39 seconds West, 1286.69 feet to the POINT OF BEGINNING; thence North 53 degrees 43 minutes 53 seconds East, 41.31 feet; thence North 14 degrees 14 minutes 22 seconds East, 44.74 feet; thence North 22 degrees 06 minutes 28 seconds East, 32.69 feet; thence North 43 degrees 53 minutes 23 seconds West, 46.31 feet; thence North 00 degrees 15 minutes 28 seconds West, 33.13 feet; thence North 02 degrees 17 minutes 05 seconds West, 41.72 feet; thence North 03 degrees 51 minutes 37 seconds West, 31.80 feet; thence North 15 degrees 59 minutes 20 seconds West, 41.88 feet; thence North 16 degrees 11 minutes 22 seconds West, 59.71 feet; thence North 25 degrees 45 minutes 53 seconds West, 68.52 feet; thence North 22 degrees 56 minutes 51 seconds West, 56.95 feet; thence North 09 degrees 49 minutes 32 seconds West, 55.83 feet; thence South 49 degrees 38 minutes 09 seconds West, 43.60 feet; thence North 85 degrees 59 minutes 17 seconds West, 30.91 feet; thence South 17 degrees 06 minutes 36 seconds West, 44.64 feet; thence South 04 degrees 29 minutes 57 seconds West, 50.80 feet; thence South 15 degrees 25 minutes 25 seconds East, 46.82 feet; thence South 00 degrees 29 minutes 10 seconds East, 60.34 feet; thence South 27 degrees 28 minutes 40 seconds East, 67.72 feet; thence South 29 degrees 45 minutes 39 seconds East, 46.25 feet; thence South 47 degrees 23 minutes 23 seconds East, 29.95 feet; thence South 23 degrees 56 minutes 22 seconds East, 60.11 feet; thence South 48 degrees 27 minutes 46 seconds West, 27.22 feet; thence South 16 degrees 13 minutes 55 seconds East, 50.45 feet; thence South 26 degrees 50 minutes 23 seconds East, 50.31 feet to the POINT OF BEGINNING.

Containing 1.14 acres, more or less.

Wetland Parcel 22

A part of Sections 3 and 4, Township 6 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "2" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northeastery right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence North 81 degrees 31 minutes 55 seconds East, along the Southerly line of those lands described as Parcel "1" in Official Record Book 883, Page 0200, 3549.69 feet; thence North 42 degrees 35 minutes 22 seconds East along the North westerly line of those lands described and recorded in Official Record Book 987, Page 1006 of the public records of said county, 465.98 feet to the Northerly line of said lands; thence North 04 degrees 01 minute 54 seconds East along the Westerly line of Hillendale Acres (an unrecorded plat), 1764.59 feet to the Northwestery corner of Hillendale Acres (an unrecorded plat); thence South 50 degrees 50 minutes 03 seconds West, 389.37 feet to the POINT OF BEGINNING; thence South 27 degrees 16 minutes 17 seconds West, 82.50 feet; thence South 25 degrees 48 minutes 16 seconds West, 78.82 feet; thence North 34 degrees 06 minutes 49 seconds West, 36.87 feet; thence North 42 degrees 02 minutes 50 seconds West, 54.76 feet; thence North 13 degrees 20 minutes 48 seconds West, 51.70 feet; thence North 02 degrees 01 minute 05 seconds East, 51.80 feet; thence North 05 degrees 33 minutes 07 seconds West, 69.10 feet; thence North 14 degrees 50 minutes 56 seconds West, 52.16 feet; thence North 05 degrees 00 minutes 22 seconds West, 97.13 feet; thence North 23 degrees 16 minutes 32 seconds West, 62.76 feet; thence North 02 degrees 56 minutes 29 seconds East, 54.33 feet; thence North 42 degrees 18 minutes 12 seconds West, 77.69 feet; thence North 34 degrees 11 minutes 28 seconds West, 45.93 feet; thence North 34 degrees 03 minutes 36 seconds West, 39.35 feet; thence North 10 degrees 07 minutes 44 seconds West, 52.18 feet; thence North 00 degrees 40 minutes 22 seconds West, 70.95 feet; thence North 42 degrees 37 minutes 57 seconds West, 40.09 feet; thence North 19 degrees 56 minutes 33 seconds East, 61.11 feet; thence North 17 degrees 09 minutes 46 seconds West, 48.01 feet; thence North 00 degrees 54 minutes 40 seconds West, 50.37 feet; thence North 08 degrees 12 minutes 48 seconds East, 59.83 feet; thence North 69 degrees 24 minutes 17 seconds West, 10.75 feet; thence North 33 degrees 04 minutes 09 seconds East, 73.23 feet; thence North 46 degrees 08 minutes 35 seconds East, 34.86 feet; thence North 51 degrees 43 minutes 39 seconds East, 84.22 feet; thence South 04 degrees 24 minutes 22 seconds East, 74.43 feet; thence South 04 degrees 36 minutes 35 seconds East, 63.11 feet; thence South 06 degrees 46 minutes 21 seconds West, 66.51 feet; thence South 01 degree 48 minutes 18 seconds East, 92.73 feet; thence South 01 degree 41 minutes 50 seconds East, 141.26 feet; thence South 04 degrees 29 minutes 49 seconds West, 79.61 feet; thence South 13 degrees 19 minutes 36 seconds East, 45.93 feet; thence South 21 degrees 54 minutes 42 seconds East, 48.79 feet; thence South 22 degrees 00 minutes 30 seconds East, 91.94 feet; thence South 25 degrees 57 minutes 13 seconds East, 68.40 feet; thence South 18 degrees 01 minute 39 seconds East, 50.91 feet; thence South 29 degrees 54 minutes 56 seconds East, 58.04 feet; thence South 18 degrees 13 minutes 13 seconds East, 65.74 feet; thence South 21 degrees 03 minutes 41 seconds East, 52.33 feet to the POINT OF BEGINNING.

Containing 2.55 acres, more or less.

Westland Parcel 7777

A part of Sections 3, Township 6 South, Range 29 East, and a part of Section 45, Township 5 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "7" in deed recorded in the Official Records of said county in Book 883, Page 0700 with the Northerly right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence North 81 degrees 31 minutes 55 seconds East, along the Southerly line of those lands described as Parcel "7" in Official Record Book 883, Page 0700, 3549.69 feet; thence North 42 degrees 35 minutes 22 seconds East along the Northwesterly line of those lands described and recorded in Official Record Book 987, Page 1306 of the public records of said county, 463.94 feet to the Northerly line of said lands; thence North 04 degrees 01 minute 54 seconds East along the Westerly line of Hillandale Acres (an unrecorded plat), 1764.59 feet to the Northwesterly corner of Hillandale Acres (an unrecorded plat); thence South 85 degrees 54 minutes 48 seconds East along the Northerly line of said Hillandale Acres, 658.76 feet to the POINT OF BEGINNING; thence continue South 85 degrees 54 minutes 48 seconds East, 69.64 feet; thence North 04 degrees 30 minutes 51 seconds East, 17.25 feet; thence North 13 degrees 00 minutes 44 seconds West, 44.68 feet; thence North 07 degrees 47 minutes 13 seconds West, 44.45 feet; thence North 07 degrees 53 minutes 21 seconds West, 55.39 feet; thence North 10 degrees 28 minutes 17 seconds East, 40.82 feet; thence North 02 degrees 24 minutes 16 seconds West, 29.87 feet; thence North 08 degrees 44 minutes 48 seconds East, 38.09 feet; thence North 29 degrees 03 minutes 46 seconds East, 24.43 feet; thence North 33 degrees 18 minutes 32 seconds East, 45.71 feet; thence North 39 degrees 30 minutes 33 seconds East, 34.91 feet; thence North 15 degrees 41 minutes 28 seconds East, 40.31 feet; thence North 05 degrees 40 minutes 33 seconds East, 49.21 feet; thence North 36 degrees 24 minutes 30 seconds East, 28.72 feet; thence North 07 degrees 00 minutes 10 seconds West, 38.17 feet; thence North 17 degrees 27 minutes 02 seconds East, 40.37 feet; thence North 14 degrees 33 minutes 28 seconds West, 39.96 feet; thence North 37 degrees 56 minutes 49 seconds West, 18.70 feet; thence North 16 degrees 24 minutes 27 seconds West, 42.76 feet; thence North 33 degrees 05 minutes 10 seconds West, 43.04 feet; thence South 74 degrees 49 minutes 21 seconds West, 23.69 feet; thence North 07 degrees 29 minutes 36 seconds West, 74.82 feet; thence North 38 degrees 36 minutes 52 seconds West, 13.03 feet; thence North 34 degrees 59 minutes 36 seconds West, 27.94 feet; thence North 10 degrees 53 minutes 56 seconds West, 36.24 feet; thence North 24 degrees 20 minutes 27 seconds West, 17.90 feet; thence North 12 degrees 54 minutes 33 seconds East, 25.86 feet; thence North 01 degrees 49 minutes 49 seconds East, 49.13 feet; thence North 46 degrees 25 minutes 01 second West, 23.82 feet; thence North 40 degrees 07 minutes 35 seconds West, 33.16 feet; thence North 09 degrees 32 minutes 43 seconds East, 29.63 feet; thence North 44 degrees 59 minutes 19 seconds West, 17.81 feet; thence North 09 degrees 49 minutes 20 seconds East, 35.62 feet; thence North 31 degrees 31 minutes 17 seconds West, 58.08 feet; thence North 06 degrees 38 minutes 02 seconds East, 28.42 feet; thence North 00 degrees 14 minutes 52 seconds West, 18.49 feet; thence North 35 degrees 43 minutes 34 seconds West, 10.14 feet; thence North 29 degrees 55 minutes 26 seconds East, 55.50 feet; thence North 32 degrees 14 minutes 35 seconds West, 33.11 feet; thence North 12 degrees 02 minutes 32 seconds East, 23.85 feet; thence North 23 degrees 57 minutes 07 seconds West, 54.69 feet; thence South 75 degrees 58 minutes 09 seconds West, 20.56 feet; thence North 77 degrees 03 minutes 43 seconds West, 30.88 feet; thence North 58 degrees 26 minutes 26 seconds West, 21.43 feet; thence South 64 degrees 23 minutes 02 seconds West, 38.50 feet; thence North 11 degrees 22 minutes 12 seconds East, 27.25 feet; thence South 63 degrees 02 minutes 17 seconds West, 17.69 feet; thence North 44 degrees 11 minutes 34 seconds West, 41.03 feet; thence North 22 degrees 46 minutes 05 seconds West, 8.73 feet; thence North 24 degrees 36 minutes 20 seconds West, 32.82 feet; thence South 57 degrees 52 minutes 45 seconds West, 15.58 feet; thence North 39 degrees 42 minutes 47 seconds West, 34.30 feet; thence North 41 degrees 58 minutes 42 seconds West, 31.89 feet; thence North 23 degrees 35 minutes 25 seconds West, 47.57 feet; thence North 21 degrees 44 minutes 00 seconds West, 42.27 feet; thence North 74 degrees 46 minutes 19 seconds West, 35.28 feet; thence North 01 degree 30 minutes 56 seconds West, 9.91 feet; thence North 22 degrees 29 minutes 10 seconds West, 47.69 feet; thence North 34 degrees 33 minutes 35 seconds West, 40.87 feet; thence North 13 degrees 41 minutes 41 seconds East, 50.86 feet; thence South 78 degrees 58 minutes 07 seconds West, 24.11 feet; thence South 50 degrees 20 minutes 43 seconds West, 22.84 feet; thence South 56 degrees 59 minutes 48 seconds East, 26.31 feet; thence South 02 degrees 39 minutes 37 seconds East, 32.49 feet; thence South 01 degree 24 minutes 03 seconds East, 21.27 feet; thence South 30 degrees 36 minutes 13 seconds East, 36.42 feet; thence South 12 degrees 57 minutes 31 seconds East, 29.09 feet; thence South 23 degrees 35 minutes 25 seconds East, 44.48 feet; thence South 16 degrees 18 minutes 02 seconds East, 26.77 feet; thence South 40 degrees 00 minutes 21 seconds East, 34.67 feet; thence South 00 degrees 08 minutes 03 seconds East, 23.93

degrees 44 minutes 08 seconds East, 58.89 feet; thence South 06 degrees 56 minutes 41 seconds East, 45.55 feet; thence South 37 degrees 02 minutes 39 seconds East, 25.46 feet; thence South 00 degrees 36 minutes 11 seconds East, 31.49 feet to the POINT OF BEGINNING.

Containing 11.05 acres, more or less.

Wetland Parcel "HHH"

A part of Sections 45 and 51, Township 5 South, Range 29 West, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyors identification) found at the intersection of the Southerly line of lands described as Parcel "2" in deed recorded in the Official Records of said county in Book 883, Page 0200 with the Northerly right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence South 81 degrees 31 minutes 55 seconds West, along the Southerly line of these lands described as Parcel "2" in Official Record Book 883, Page 0200, 3549.69 feet; thence South 42 degrees 35 minutes 22 seconds West along the Northwesterly line of these lands described and recorded in Official Record Book 987, Page 1306 of the public records of said county, 465.98 feet to the Northerly line of said lands; thence South 04 degrees 01 minute 54 seconds West along the Easterly line of these lands described and recorded in Official Record Book 943, Page 1057 of the public records of said county, 1764.59 feet to the Northwesterly corner of Hillendale Acres (an unrecorded plat); thence South 26 degrees 41 minutes 57 seconds East, 1384.55 feet to the POINT OF BEGINNING; thence North 87 degrees 02 minutes 46 seconds West, 35.53 feet; thence North 20 degrees 38 minutes 35 seconds East, 43.75 feet; thence North 16 degrees 47 minutes 23 seconds East, 36.59 feet; thence North 09 degrees 04 minutes 44 seconds West, 27.12 feet; thence North 33 degrees 29 minutes 58 seconds West, 50.43 feet; thence North 20 degrees 37 minutes 56 seconds East, 36.57 feet; thence North 18 degrees 32 minutes 07 seconds West, 68.27 feet; thence North 16 degrees 07 minutes 12 seconds West, 68.42 feet; thence North 01 degree 42 minutes 40 seconds East, 81.58 feet; thence North 62 degrees 30 minutes 43 seconds East, 42.55 feet; thence North 24 degrees 43 minutes 55 seconds East, 52.61 feet; thence North 33 degrees 48 minutes 03 seconds East, 54.97 feet; thence North 84 degrees 50 minutes 20 seconds East, 36.11 feet; thence North 29 degrees 59 minutes 45 seconds East, 145.64 feet; thence North 00 degrees 27 minutes 39 seconds West, 29.72 feet; thence North 14 degrees 19 minutes 59 seconds West, 84.06 feet; thence North 44 degrees 31 minutes 09 seconds East, 72.11 feet; thence North 28 degrees 36 minutes 13 seconds East, 74.21 feet; thence North 56 degrees 29 minutes 41 seconds East, 65.46 feet; thence North 63 degrees 23 minutes 46 seconds East, 30.26 feet; thence North 15 degrees 12 minutes 51 seconds East, 73.06 feet; thence North 09 degrees 44 minutes 33 seconds East, 54.18 feet; thence North 29 degrees 28 minutes 36 seconds East, 52.86 feet; thence South 88 degrees 10 minutes 05 seconds East, 106.32 feet; thence South 28 degrees 02 minutes 42 seconds West, 97.57 feet; thence South 27 degrees 32 minutes 09 seconds East, 53.21 feet; thence South 37 degrees 56 minutes 16 seconds East, 47.85 feet; thence South 63 degrees 22 minutes 45 seconds East, 57.65 feet; thence South 41 degrees 03 minutes 39 seconds East, 77.87 feet; thence North 39 degrees 33 minutes 29 seconds East, 113.36 feet; thence South 33 degrees 14 minutes 50 seconds East, 70.72 feet; thence South 84 degrees 30 minutes 57 seconds East, 39.67 feet; thence South 00 degrees 42 minutes 47 seconds East, 77.10 feet; thence South 13 degrees 11 minutes 14 seconds East, 25.48 feet; thence South 13 degrees 24 minutes 51 seconds East, 57.56 feet; thence South 24 degrees 41 minutes 38 seconds East, 39.89 feet; thence South 46 degrees 03 minutes 43 seconds West, 37.18 feet; thence South 12 degrees 35 minutes 29 seconds East, 64.02 feet; thence South 27 degrees 31 minutes 44 seconds East, 60.50 feet; thence South 21 degrees 04 minutes 28 seconds West, 24.25 feet; thence South 23 degrees 41 minutes 58 seconds East, 40.73 feet; thence South 19 degrees 02 minutes 10 seconds East, 35.57 feet; thence North 77 degrees 30 minutes 36 seconds West, 14.31 feet; thence North 11 degrees 36 minutes 56 seconds West, 160.46 feet; thence North 04 degrees 21 minutes 02 seconds West, 41.80 feet; thence North 15 degrees 45 minutes 48 seconds West, 113.64 feet; thence North 05 degrees 59 minutes 45 seconds West, 33.65 feet; thence North 03 degrees 35 minutes 41 seconds West, 33.76 feet; thence North 34 degrees 38 minutes 11 seconds West, 71.87 feet; thence North 60 degrees 40 minutes 55 seconds West, 100.73 feet; thence North 73 degrees 13 minutes 19 seconds West, 34.52 feet; thence South 89 degrees 04 minutes 46 seconds West, 46.31 feet; thence South 62 degrees 17 minutes 12 seconds West, 53.96 feet; thence South 47 degrees 28 minutes 58 seconds West, 58.91 feet; thence South 28 degrees 57 minutes 46 seconds West, 65.66 feet; thence South 17 degrees 28 minutes 12 seconds West, 32.94 feet; thence South 25 degrees 53 minutes 46 seconds West, 41.64 feet; thence South 23 degrees 55 minutes 27 seconds West, 136.60 feet; thence South 42 degrees 03 minutes 55 seconds West, 74.72 feet; thence South 31 degrees 26 minutes 16 seconds West, 39.25 feet; thence South 21 degrees 20 minutes 29 seconds West, 90.47 feet; thence South 10 degrees 11 minutes 03 seconds West, 40.17 feet; thence South 03 degrees 00 minutes 40 seconds West, 92.52 feet; thence South 05 degrees 23 minutes 53 seconds East, 71.20 feet; thence South 22 degrees 51 minutes 32 seconds West,

68.45 feet, thence South 12 degrees 37 minutes 56 seconds West, 44.97 feet to the POINT OF BEGINNING.

Containing 1.36 acres, more or less.

A part of Section 53, Township 5 South, Range 29 East, St. Johns County, Florida and being more particularly described as follows: For the Point of Beginning commence at a concrete monument with a 1" disk (having no surveyor identification) found at the intersection of the Southerly line of lands described as Parcel "2" in deed recorded in the Official Records of said county in Book 813, Page 0200 with the Northeastery right-of-way line of U.S. Highway No. 1 (a variable width right-of-way as now established); thence Northwestery along last said right-of-way line, the following 7 courses, Course No. 1: North 37 degrees 59 minutes 37 seconds West, 54.50 feet to a set concrete monument stamped "LB-4622"; Course No. 2: North 52 degrees 09 minutes 28 seconds East, 52.80 feet to a set concrete monument stamped "LB-4622"; Course No. 3: North 33 degrees 19 minutes 10 seconds West, 1067.29 feet to a found "SRD-R/W" concrete monument; Course No. 4: North 37 degrees 47 minutes 03 seconds West, 520.72 feet to a found "SRD-R/W" concrete monument; Course No. 5: North 31 degrees 30 minutes 42 seconds West, 1472.43 feet to a found "SRD-R/W" concrete monument; Course No. 6: South 62 degrees 29 minutes 49 seconds West, 84.47 feet to a found "SRD-R/W" concrete monument; Course No. 7: North 37 degrees 50 minutes 32 seconds West, 648.41 feet to a concrete monument stamped "LB-1622" set at the intersection of the said Northeastery right-of-way line of U.S. Highway No. 1 with a line described as a boundary line agreement between Grass Central Corp. and Grass Limited Partnership, as intended to be described in said Official Records in Book 878, Page 1190; thence along the line described in said boundary line agreement, the same being the Northwestery right-of-way line of Shannon Road (a 60-foot right-of-way as mentioned in said boundary line agreement), the following 2 courses, Course No. 1: North 38 degrees 53 minutes 53 seconds East, 3140.74 feet to a found 0.5 foot diameter concrete monument stamped "Florida East Coast Railway Co., LB-169" at a point of curvature; Course No. 2: thence in a Northeastery direction, along the arc of a curve, said curve being concave Southeastery and having a radius of 730.0 feet, a chord bearing and distance of North 42 degrees 38 minutes 24 seconds East, 95.28 feet to a found 0.5 foot concrete monument stamped "Florida East Coast Railway Co., LB-169"; thence continue along said boundary line agreement, the following 2 courses, Course No. 1: North 33 degrees 37 minutes 31 seconds West, 109.97 feet to a found concrete monument with a 1" disk (having no surveyor identification); Course No. 2: North 16 degrees 22 minutes 53 seconds East, 637.70 feet; thence South 75 degrees 37 minutes 07 seconds East, 5.83 feet to the POINT OF BEGINNING. Thence North 76 degrees 37 minutes 13 seconds East, 36.85 feet; thence North 70 degrees 13 minutes 20 seconds East, 30.85 feet; thence North 23 degrees 20 minutes 13 seconds East, 43.13 feet; thence South 51 degrees 55 minutes 22 seconds East, 24.50 feet; thence North 53 degrees 19 minutes 30 seconds East, 26.32 feet; thence South 73 degrees 00 minutes 00 seconds East, 12.00 feet; thence North 61 degrees 30 minutes 13 seconds East, 21.80 feet; thence North 17 degrees 08 minutes 22 seconds West, 16.35 feet; thence South 56 degrees 25 minutes 34 seconds East, 24.15 feet; thence North 82 degrees 13 minutes 58 seconds East, 34.48 feet; thence South 86 degrees 04 minutes 06 seconds East, 25.14 feet; thence South 36 degrees 39 minutes 27 seconds East, 14.68 feet; thence South 39 degrees 39 minutes 38 seconds East, 35.17 feet; thence South 38 degrees 34 minutes 44 seconds East, 34.16 feet; thence South 07 degrees 16 minutes 08 seconds East, 57.56 feet; thence South 01 degree 23 minutes 55 seconds East, 63.58 feet; thence South 01 degree 04 minutes 09 seconds West, 59.60 feet; thence South 01 degree 14 minutes 44 seconds East, 25.17 feet; thence South 28 degrees 40 minutes 38 seconds East, 61.53 feet; thence South 17 degrees 48 minutes 54 seconds East, 47.35 feet; thence South 06 degrees 47 minutes 11 seconds West, 51.67 feet; thence South 02 degrees 07 minutes 41 seconds East, 41.69 feet; thence South 47 degrees 52 minutes 34 seconds East, 31.97 feet; thence South 19 degrees 49 minutes 47 seconds West, 67.21 feet; thence South 80 degrees 24 minutes 36 seconds East, 50.91 feet; thence South 11 degrees 36 minutes 26 seconds East, 30.01 feet; thence South 61 degrees 45 minutes 42 seconds West, 34.07 feet; thence South 51 degrees 01 minutes 52 seconds East, 56.78 feet; thence North 82 degrees 05 minutes 43 seconds West, 27.50 feet; thence South 26 degrees 48 minutes 33 seconds West, 48.91 feet; thence North 38 degrees 28 minutes 57 seconds West, 50.75 feet; thence South 79 degrees 21 minutes 29 seconds West, 36.21 feet; thence North 52 degrees 11 minutes 42 seconds East, 33.10 feet; thence North 09 degrees 19 minutes 37 seconds East, 17.08 feet; thence South 72 degrees 08 minutes 17 seconds West, 9.48 feet; thence North 27 degrees 31 minutes 37 seconds East, 7.36 feet; thence North 49 degrees 31 minutes 06 seconds West, 32.93 feet; thence North 36 degrees 28 minutes 27 seconds East, 29.27 feet; thence North 81 degrees 12 minutes 36 seconds West, 7.00 feet; thence North 22 degrees 17 minutes 37 seconds West, 32.90 feet; thence South 71 degrees 41 minutes 19 seconds East, 29.04 feet; thence North 50 degrees 47 minutes 42 seconds West, 42.28 feet; thence North 36 degrees 30 minutes 32 seconds West, 39.26 feet; thence North 54 degrees 50 minutes 03 seconds East, 40.53 feet; thence North 03 degrees 36 minutes 23 seconds West, 51.13 feet; thence North 47 degrees 07 minutes 36 seconds West, 42.21 feet; thence North 48 degrees 56 minutes 12 seconds West, 49.38 feet; thence North 35 degrees 47 minutes 44 seconds West, 61.01 feet; thence North 29 degrees 43 minutes 36 seconds West, 46.30 feet; thence North 04 degrees 12 minutes 59 seconds West, 51.63 feet; thence North 35 degrees 14 minutes 46 seconds West, 33.53 feet; thence North 33 degrees 07 minutes 29 seconds West, 52.36 feet; thence South 76 degrees 21 minutes 40

seconds West, 29.96 feet; thence North 46 degrees 26 minutes 06 seconds West, 20.01 feet; thence North 55 degrees 48 minutes 30 seconds West, 42.50 feet; thence North 40 degrees 56 minutes 52 seconds West, 17.56 feet to the POINT OF BEGINNING.

Containing 1.81 acres, more or less.

THE LAND THUS DESCRIBED CONTAINS 863.30 ACRES, MORE OR LESS.

AREA TABLE

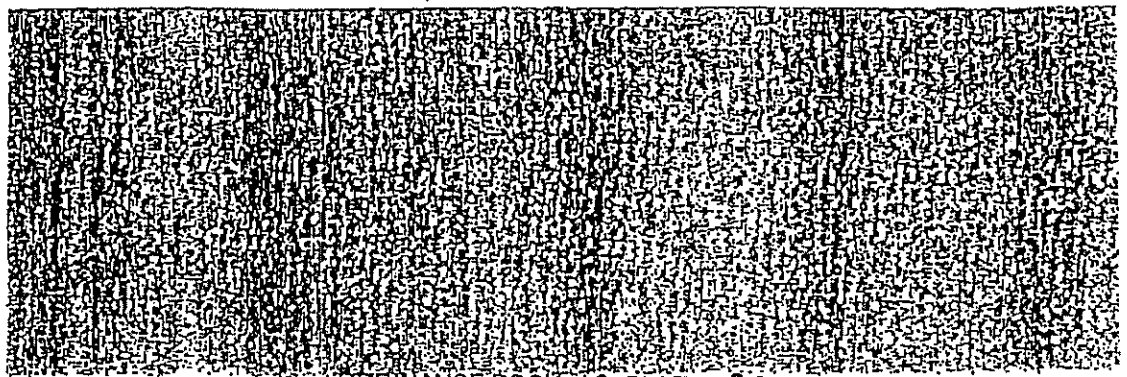
GROSS AREA	989.01 ACRES
EXCEPTION WETLAND PARCEL DESIGNATION	AREA IN ACRES
C	6.82
E	29.70
JJJ	0.69
Z	0.58
X	1.96
EE	49.94
WV	3.75
BBB	12.36
CCC	1.14
ZZ	2.55
EEE	11.05
HHH	3.36
W	1.81
TOTAL EXCEPTION	125.71
GROSS AREA	989.01 ACRES
-TOTAL EXCEPTION AREA	125.71 ACRES
NET =	863.30 ACRES

PARCEL 3:

A PORTION OF SECTIONS 44, 54, 60 AND 61, TOWNSHIP 3 SOUTH, RANGE 28 EAST, ALL IN ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

FOR A POINT OF REFERENCE COMMENCE AT THE INTERSECTION OF THE SOUTHERLY LINE OF LANDS DESCRIBED AS PARCEL "2" IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 883, PAGE 200 WITH THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO.1 (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED), THENCE NORTH 81°31'55"EAST, 384.18 FEET; THENCE NORTH 12°43'20"WEST, 881.84 FEET; THENCE NORTH 01°26'34"WEST, 525.70 FEET; THENCE NORTH 13°44'35"WEST, 1824.28 FEET; THENCE SOUTH 88°43'51"EAST, 463.73 FEET; THENCE NORTH 14°07'15"WEST, 1204.17 FEET; THENCE SOUTH 84°34'41"WEST, 63.87 FEET TO A POINT ON A CURVE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF .950.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 11°58'20"WEST, 567.88 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 28°21'58"WEST, 408.06 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 650.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 03°28'17"EAST, 568.48 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 36°18'33"EAST, 128.32 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 588.39 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 17°28'58"EAST, 366.17 FEET TO A POINT OF COMPOUND CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF .670.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 42°04'48"WEST, 873.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 178.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 65°33'28"WEST, 105.23 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 48°21'55"WEST, 80.88 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 532.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 51°44'56"WEST, 62.80 FEET; THENCE SOUTH 38°30'42"EAST, 252.88 FEET; THENCE SOUTH 51°28'18"WEST, 175.00 FEET TO THE AFOREMENTIONED NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1; THENCE NORTH 38°30'42"WEST, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, 700.00 FEET; THENCE NORTH 51°28'18"EAST, 175.00 FEET; THENCE SOUTH 38°30'42"EAST, 252.88 FEET TO A POINT ON A CURVE; THENCE IN AN EASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHERLY AND HAVING A RADIUS OF 542.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 70°14'57"EAST, 288.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 550.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 23°24'13"EAST, 877.85 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 650.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 04°58'28"WEST, 733.35 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 28°21'58"EAST, 237.10 FEET; THENCE NORTH 58°28'57"WEST, 420.35 FEET; THENCE SOUTH 85°18'20"WEST, 518.87 FEET TO A POINT WHICH IS 60.00 FEET SOUTHEASTERLY OF, AT RIGHT ANGLE TO, THE SOUTHERN MOST LEG OF A BOUNDARY LINE AGREEMENT BETWEEN GRAN CENTRAL CORP. AND GENESIS LIMITED PARTNERSHIP, AS INTENDED TO BE DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 878, PAGE 1180; THENCE SOUTH 38°53'53"WEST, ALONG A LINE PARALLEL TO SAID BOUNDARY LINE AGREEMENT; 1480.78 FEET TO THE AFOREMENTIONED NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1; THENCE NORTH 37°50'32"WEST, ALONG SAID RIGHT-OF-WAY LINE, 81.64 FEET TO ITS INTERSECTION WITH AFOREMENTIONED BOUNDARY LINE AGREEMENT; THENCE THE FOLLOWING 6 COURSES ALONG SAID BOUNDARY LINE AGREEMENT; COURSE NO. 1- NORTH 38°53'53"EAST, 3140.74 FEET TO A POINT OF CURVATURE; COURSE NO.2- IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 735.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 42°36'52"EAST, 85.28 FEET; COURSE NO. 3- NORTH 33°37'31"WEST, 808.97 FEET; COURSE NO. 4- NORTH 14°22'53"EAST, 1585.21 FEET; COURSE NO. 5- SOUTH 28°57'27"EAST, 1789.82 FEET; THENCE SOUTH 18°14'32"EAST, 2318.27 FEET TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING THUS DESCRIBED THENCE NORTH 44°20'42"EAST, 251.11 FEET; THENCE NORTH 85°36'36"EAST, 183.37 FEET; THENCE SOUTH 84°02'18"EAST, 582.88 FEET; THENCE SOUTH 00°45'13"WEST, 314.66 FEET, THENCE SOUTH 48°42'50"EAST, 502.58 FEET; THENCE SOUTH 24°57'42"EAST, 111.18 FEET; THENCE SOUTH 41°02'24"WEST, 238.88 FEET; THENCE NORTH 58°24'17"WEST, 807.81 FEET; THENCE NORTH 38°24'51"WEST, 252.89 FEET; THENCE SOUTH 72°20'12"WEST, 77.75 FEET TO A POINT ON A CURVE; THENCE IN A NORTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHWESTERLY, AND HAVING A RADIUS OF 840.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 31°12'17"WEST, 380.42 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 44°17'32"WEST, 244.12 FEET TO THE POINT OF BEGINNING.



PARCEL 4:

A PORTION OF SECTIONS 44 AND 61, TOWNSHIP 5 SOUTH, RANGE 29 EAST, ALL IN ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

FOR A POINT OF REFERENCE COMMENCE AT THE INTERSECTION OF THE SOUTHERLY LINE OF LANDS DESCRIBED AS PARCEL "2" IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 883, PAGE 200 WITH THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO.1 (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED), THENCE NORTH 81°31'55"EAST, 394.18 FEET; THENCE NORTH 12°43'20"WEST, 881.84 FEET; THENCE NORTH 01°26'34"WEST, 525.70 FEET; THENCE NORTH 13°44'35"WEST, 1924.28 FEET; THENCE SOUTH 89°43'51"EAST, 463.73 FEET; THENCE NORTH 14°07'15"WEST, 1204.17 FEET; THENCE SOUTH 84°34'41"WEST, 83.87 FEET TO A POINT ON A CURVE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 950.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 11°58'20"WEST, 567.99 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 28°21'58"WEST, 408.06 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 550.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 03°28'17"EAST, 598.49 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 36°18'33"EAST, 126.32 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 580.39 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 17°28'58"EAST, 366.17 FEET TO A POINT OF COMPOUND CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 670.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 42°04'49"WEST, 871.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 170.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 65°33'28"WEST, 105.23 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 48°21'55"WEST, 80.88 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 532.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 51°44'56"WEST, 62.80 FEET; THENCE SOUTH 38°30'42"EAST, 252.98 FEET; THENCE SOUTH 51°28'18"WEST, 175.00 FEET TO THE AFOREMENTIONED NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1; THENCE NORTH 38°30'42"WEST, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, 700.00 FEET; THENCE NORTH 51°28'18"EAST, 175.00 FEET; THENCE SOUTH 38°30'42"EAST, 252.98 FEET TO A POINT ON A CURVE; THENCE IN AN EASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHERLY AND HAVING A RADIUS OF 542.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 70°14'57"EAST, 208.40 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHEASTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 550.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 27°24'13"EAST, 877.35 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 650.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 04°53'28"WEST, 733.35 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 28°11'30"EAST, 237.19 FEET; THENCE NORTH 58°20'57"WEST, 620.35 FEET; THENCE SOUTH 85°18'20"WEST, 510.87 FEET TO A POINT WHICH IS 60.00 FEET SOUTHEASTERLY OF, AT RIGHT ANGLE TO, THE SOUTHERN, WEST LEG OF A BOUNDARY LINE AGREEMENT BETWEEN GRAN CENTRAL CORP. AND GENESIS LIMITED PARTNERSHIP, AS INTENDED TO BE DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 878, PAGE 1190; THENCE SOUTH 38°53'53"WEST, ALONG A LINE PARALLEL TO SAID BOUNDARY LINE AGREEMENT, 1480.78 FEET TO THE AFOREMENTIONED NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1; THENCE NORTH 37°50'32"WEST, ALONG SAID RIGHT-OF-WAY LINE, 61.64 FEET TO ITS INTERSECTION WITH AFOREMENTIONED BOUNDARY LINE AGREEMENT; THENCE THE FOLLOWING 5 COURSES ALONG SAID BOUNDARY LINE AGREEMENT; COURSE NO. 1- NORTH 38°53'53"EAST, 3140.74 FEET TO A POINT OF CURVATURE; COURSE NO.2- IN A NORTHEASTERLY DIRECTION; ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 715.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 42°36'52"EAST, 95.28 FEET; COURSE NO. 3- NORTH 33°37'31"WEST, 808.97 FEET; COURSE NO. 4- NORTH 14°22'53"EAST, 4585.21 FEET; COURSE NO. 5- SOUTH 88°57'27"EAST, 2832.17 FEET; THENCE SOUTH 48°15'13"EAST, 2833.28 FEET TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING THUS DESCRIBED THENCE SOUTH 01°03'11"WEST, 221.49 FEET; THENCE SOUTH 37°04'38"WEST, 410.33 FEET; THENCE SOUTH 07°10'58"EAST, 883.79 FEET; THENCE SOUTH 88°07'25"WEST, 248.87 FEET; THENCE NORTH 32°51'27"WEST, 158.80 FEET; THENCE NORTH 08°32'32"EAST, 241.41 FEET; THENCE NORTH 35°37'38"WEST, 150.00 FEET; THENCE NORTH 15°18'07"EAST, 85.52 FEET; THENCE NORTH 28°40'31"WEST, 206 FEET, MORE OR LESS, TO THE EASTERLY LINE OF LANDS DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 347, PAGE 627; THENCE IN A NORTHERLY DIRECTION ALONG SAID EASTERLY LINE, 87 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID LANDS; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LANDS, 149 FEET, MORE OR LESS, TO ITS INTERSECTION WITH THE SOUTHERLY PROLONGATION OF A WEST LINE OF LANDS DESCRIBED AS "PARCEL 3C" IN DEED RECORDED IN SAID OFFICIAL RECORDS IN BOOK 719, PAGE 1108; THENCE IN A NORTHERLY DIRECTION ALONG SAID SOUTHERLY PROLONGATION, AND ALONG SAID WEST LINE 250 FEET, MORE OR LESS, TO THE NORTH LINE OF SAID "PARCEL 3C"; THENCE IN AN EASTERLY DIRECTION ALONG SAID NORTH LINE, 35 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF LANDS DESCRIBED AS "PARCEL 3B" IN SAID BOOK 719, PAGE 1108; THENCE IN A NORTHERLY DIRECTION ALONG THE WESTERLY LINE OF SAID "PARCEL 3B" 148 FEET, MORE OR LESS; THENCE NORTH 75°21'40" EAST, 730 FEET, MORE OR LESS TO THE POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 5:

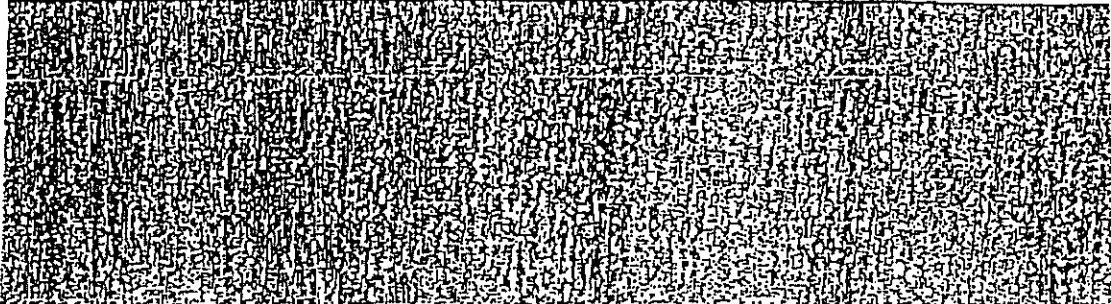
A PORTION OF SECTIONS 44, 54 AND 55 TOWNSHIP 5 SOUTH, RANGE 29 EAST, ALL IN ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

FOR A POINT OF REFERENCE COMMENCE AT THE INTERSECTION OF THE SOUTHERLY LINE OF LANDS DESCRIBED AS PARCEL "2" IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 883, PAGE 200 WITH THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO.1 (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW

ESTABLISHED), THENCE NORTH 81°31'55" EAST, 394.19 FEET; THENCE NORTH 17°43'20" WEST, 981.94 FEET; THENCE N 01°20'34" WEST, 525.70 FEET; THENCE NORTH 13°44'35" WEST, 1924.28 FEET; THENCE SOUTH 89°43'51" E 463.73 FEET; THENCE NORTH 14°07'15" WEST, 1204.17 FEET; THENCE SOUTH 84°34'41" WEST, 63.87 FEET TO POINT ON A CURVE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 850.00 FEET, A CHORD BEARING AND DISTANCE OF S0 11°58'20" WEST, 587.99 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 29°21'59" W 408.06 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 550.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 63°28'17" EAST, 596.49 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 36°18'33" E 126.32 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 588.39 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 17°28' EAST, 366.17 FEET TO A POINT OF COMPOUND CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 670.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 47°04'49" WEST, 873.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 178.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 65°13'28" WEST, 105.23 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 48°21'55" W 80.88 FEET TO A POINT OF CURVATURE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 532.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 51°44'55" WEST, 61 FEET; THENCE SOUTH 38°30'42" EAST, 252.98 FEET; THENCE SOUTH 51°28'18" WEST, 175.00 FEET TO THE AFOREMENTIONED NORTHEAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1; THENCE NORTH 38°30'42" WEST, ALONG SAID NORTHEAST RIGHT-OF-WAY LINE, 706 FEET; THENCE NORTH 51°28'18" EAST, 175.00 FEET; THENCE SOUTH 38°30'42" EAST, 252.98 FEET TO A POINT ON A CURVE; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHERLY AND HAVING A RADIUS OF 542.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 70°14'57" EAST, 298.49 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHEAST DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 350.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 23°24'13" EAST, 877.83 FEET TO A POINT OF REVERSE CURVATURE; THENCE IN A NORTHERLY DIRECTION, ALONG THE ARC OF A CURVE SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 650.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 04°58'28" WEST, 733.15 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 28°21'35" EAST, 237.10 FEET; THENCE NORTH 57°20'51" WEST, 128.35 FEET; THENCE SOUTH 85°18' WEST, 510.87 FEET TO A POINT WHICH IS 60.00 FEET SOUTHEAST OF, AT RIGHT ANGLE TO, THE SOUTHERN WEST LEG OF A BOUNDARY LINE AGREEMENT BETWEEN CRAW CENTRAL CORP. AND GENESS LIMITED PARTNERSHIP, AS INTENDED TO BE DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 878, PAGE 1190; THENCE SOUTH 38°53'53" WEST, ALONG A LINE PARALLEL SAID BOUNDARY LINE AGREEMENT, 1480.78 FEET TO THE AFOREMENTIONED NORTHEAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1; THENCE NORTH 37°50'32" WEST, ALONG SAID RIGHT-OF-WAY LINE, 81.84 FEET TO ITS INTERSECTION WITH AFOREMENTIONED BOUNDARY LINE AGREEMENT; THENCE THE FOLLOWING 5 COURSES ALONG SAID BOUNDARY LINE AGREEMENT; COURSE NO. 1- NORTH 38°53'53" EAST, 3140.74 FEET TO A POINT OF CURVATURE; COURSE NO. 2- IN A NORTHEAST DIRECTION, ALONG THE ARC OF A CURVE SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 735.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 47°38'52" EAST, 95.28 FEET; COURSE NO. 3- NORTH 33°37'31" WEST, 809.87 FEET; COURSE NO. 4- NORTH 14°22'53" EAST, 4585.21 FEET; COURSE NO. 5- SOUTH 85°57'27" EAST, 2832.17 FEET; THENCE SOUTH 22°04'05" EAST, 3130.85 FEET TO THE POINT OF BEGINNING

FROM THE POINT OF BEGINNING THUS DESCRIBED, THENCE SOUTH 40°22'11" EAST, 162.45 FEET; THENCE SOUTH 16°08'20" WEST, 86.58 FEET; THENCE SOUTH 37°04'28" WEST, 1474.89 FEET; THENCE NORTH 55°50'48" WEST, 70.28 FEET; THENCE NORTH 27°03'14" EAST, 38.28 FEET; THENCE NORTH 13°55'13" WEST, 10.80 FEET; THENCE SOUTH 53°43'52" WEST, 30.33 FEET; THENCE SOUTH 77°26'33" WEST, 35.51 FEET; THENCE NORTH 85°57'38" WEST, 80.74 FEET; THENCE NORTH 45°21'30" WEST, 72.82 FEET; THENCE NORTH 28°55'32" EAST, 88.53 FEET TO A POINT OF CURVATURE; THENCE IN A NORTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 785.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 02°29'18" WEST, 820.13 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 34°54'09" WEST, 118.59 FEET TO A POINT OF CURVATURE; THENCE IN A NORTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHWESTERLY, AND HAVING A RADIUS OF 580.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 33°44'19" WEST, 22.75 FEET; THENCE SOUTH 81°40'00" EAST, 150.00 FEET; THENCE SOUTH 56°20'44" EAST, 278.29 FEET; THENCE SOUTH 86°51'50" EAST, 210.00 FEET; THENCE NORTH 48°42'37" EAST, 538.88 FEET; THENCE NORTH 58°41'57" EAST, 133.95 FEET TO THE POINT OF BEGINNING.

ORDINANCE BOOK 22 PAGE 668



PARCEL "A"

A PORTION OF THE JAMES ARNAU GRANT, SECTION 45 TOGETHER WITH A PORTION OF THE THERESA MARSHALL GRANT, SECTION 59, BOTH IN TOWNSHIP 5 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS. FOR A POINT OF REFERENCE COMMENCE AT THE SOUTHEAST CORNER OF TRACT "D" OF MARSHALL CREEK DRI UNIT SV-2, ACCORDING TO MAP THEREOF RECORDED IN MAP BOOK 44, PAGES 25 THROUGH 29 OF THE OFFICIAL RECORDS OF SAID COUNTY. THENCE SOUTH 85°54'48" EAST, ALONG THE NORTHERLY LINE OF HILLDALE ACRES (AN UNRECORDED SUBDIVISION), 445.65 FEET TO THE WESTERLY LINE OF LANDS DESCRIBED IN DEED RECORDED IN BOOK 943, PAGE 1057 OF THE OFFICIAL RECORDS OF SAID COUNTY; THENCE NORTH 04°00'44" EAST, ALONG SAID WESTERLY LINE, 1252.54 FEET TO THE NORTHWEST CORNER OF SAID LANDS; THENCE NORTH 87°19'38" EAST, ALONG THE NORTHERLY LINE OF SAID LANDS, 1171.48 FEET, MORE OR LESS TO THE U.S. GOVERNMENT LAND OFFICE MEANDER LINE FOR SECTIONS 61, 44, 59, AND 45 AS SURVEYED BY A.M. RANDOLPH & R.W. NORRIS IN 1850 AND THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING THUS DESCRIBED, THENCE THE FOLLOWING (3) COURSES ALONG SAID MEANDER LINE: COURSE (1)- NORTH 21°11'07" WEST, 740 FEET, MORE OR LESS; COURSE (2)- NORTH 82°48'53" EAST, 165 FEET, MORE OR LESS; COURSE (3)- NORTH 11°11'07" WEST, 290 FEET, MORE OR LESS, TO A POINT WHERE THE U.S. GOVERNMENT LAND OFFICE MEANDER LINE INTERSECTS THE EDGE OF MARSH, BEING HEREAFTER DESCRIBED AS POINT "A"; THENCE GENERALLY IN A SOUTHERLY, EASTERLY AND A SOUTHERLY DIRECTION, ALONG THE EDGE OF MARSH AND THE MEANDERING THEREOF, 1840 FEET, MORE OR LESS, TO A POINT ON THE AFOREMENTIONED NORTHERLY LINE; THENCE SOUTH 87°19'38" WEST, ALONG SAID NORTHERLY LINE, 150 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

TOGETHER WITH:

PARCEL "B"

A PORTION OF THE THERESA MARSHALL GRANT, SECTION 59, TOWNSHIP 5 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS. BEGINNING AT A POINT WHERE THE U.S. GOVERNMENT LAND OFFICE MEANDER LINE INTERSECTS THE EDGE OF MARSH AND BEARS NORTH 11°11'07" WEST, 200 FEET, MORE OR LESS FROM AFOREMENTIONED POINT "A"; THENCE NORTH 11°11'07" WEST, CONTINUING ALONG LAST SAID MEANDER LINE, 440 FEET, MORE OR LESS, TO AN ANGLE POINT IN SAID MEANDER LINE; THENCE NORTH 29°11'07" WEST, ALONG SAID MEANDER LINE, 120 FEET, MORE OR LESS TO A POINT WHERE THE U.S. GOVERNMENT LAND OFFICE MEANDER LINE INTERSECTS THE EDGE OF MARSH, BEING HEREAFTER REFERRED TO AS POINT "B"; THENCE GENERALLY IN A NORTHERLY, SOUTHERLY AND A WESTERLY DIRECTION, ALONG SAID EDGE OF MARSH AND THE MEANDERING THEREOF, 1700 FEET, MORE OR LESS, TO ITS INTERSECTION WITH THE AFOREMENTIONED GOVERNMENT MEANDER LINE, SAID POINT BEING THE POINT OF BEGINNING.

TOGETHER WITH:

PARCEL "C"

A PORTION OF THE THERESA MARSHALL GRANT, SECTION 59, TOWNSHIP 5 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS. BEGINNING AT A POINT WHERE THE U.S. GOVERNMENT LAND OFFICE MEANDER LINE INTERSECTS THE EDGE OF MARSH AND BEARS NORTH 29°11'07" WEST, 180 FEET, MORE OR LESS FROM AFOREMENTIONED POINT "B"; THENCE NORTH 29°11'07" WEST, CONTINUING ALONG SAID MEANDER LINE, 340 FEET, MORE OR LESS; THENCE GENERALLY IN A NORTHEASTERLY AND A SOUTHERLY DIRECTION, ALONG SAID EDGE OF MARSH AND THE MEANDERING THEREOF, 710 FEET, MORE OR LESS, TO ITS INTERSECTION WITH THE AFOREMENTIONED U.S. GOVERNMENT LAND OFFICE MEANDER LINE AND THE POINT OF BEGINNING.

TOGETHER WITH:

PARCEL "D"

A PORTION OF SECTION 33, TOWNSHIP 5 SOUTH, RANGE 29 EAST TOGETHER WITH A PORTION OF SECTION 4, TOWNSHIP 6 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR THE POINT OF BEGINNING COMMENCE AT A POINT WHERE THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1 (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED) INTERSECTS THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH LOOP PARKWAY (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED), ACCORDING TO MAP OF MARSHALL CREEK DRI UNIT ONE, AS RECORDED IN MAP BOOK 41, PAGES 52 THROUGH 57 OF THE PUBLIC RECORDS OF SAID COUNTY. FROM THE POINT OF BEGINNING THUS DESCRIBED, THENCE THE FOLLOWING 5 COURSES ALONG THE EASTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY NO. 1: COURSE (1)- SOUTH 38°30'42" EAST, 516.71 FEET; COURSE (2)- SOUTH 37°47'03" EAST, 520.72 FEET; COURSE (3)- SOUTH 35°19'10" EAST, 1,067.29 FEET; COURSE (4)- SOUTH 52°09'28" WEST, 52.80 FEET; COURSE (5)- SOUTH 37°50'32" EAST, 54.90 FEET; THENCE NORTH 81°31'55" EAST, DEPARTING LAST SAID RIGHT-OF-WAY LINE, 1,303.49 FEET; THENCE NORTH 27°20'40" EAST, 28.10 FEET; THENCE NORTH 63°34'16" WEST, 49.53 FEET; THENCE NORTH 37°07'43" WEST, 37.95 FEET; THENCE NORTH 21°54'50" WEST, 13.35 FEET; THENCE NORTH 82°25'32" WEST, 64.95

FEET; THENCE NORTH 58°39'22" WEST, 34.60 FEET; THENCE NORTH 36°01'45" WEST, 40.06 FEET; THENCE NORTH 09°51'24" WEST, 27.47 FEET; THENCE NORTH 28°44'28" WEST, 27.43 FEET; THENCE NORTH 47°36'02" WEST, 64.38 FEET; THENCE NORTH 43°56'49" EAST, 44.63 FEET; THENCE NORTH 19°22'16" WEST, 46.34 FEET; THENCE NORTH 16°03'34" EAST, 53.77 FEET; THENCE NORTH 76°04'43" WEST, 17.44 FEET; THENCE NORTH 41°31'41" WEST, 32.21 FEET; THENCE NORTH 26°41'25" EAST, 59.58 FEET; THENCE NORTH 04°58'11" EAST, 35.29 FEET; THENCE NORTH 05°08'55" WEST, 49.00 FEET; THENCE NORTH 71°20'42" EAST, 37.45 FEET; THENCE SOUTH 88°04'47" EAST, 42.20 FEET; THENCE SOUTH 34°21'12" EAST, 14.26 FEET; THENCE NORTH 11°28'41" WEST, 50.35 FEET; THENCE NORTH 14°29'44" EAST, 11.59 FEET; THENCE NORTH 49°05'27" WEST, 62.14 FEET; THENCE NORTH 19°16'36" WEST, 39.77 FEET; THENCE NORTH 51°59'23" WEST, 30.57 FEET; THENCE SOUTH 40°14'38" WEST, 22.68 FEET; THENCE NORTH 64°09'50" WEST, 54.91 FEET; THENCE SOUTH 86°13'44" EAST, 39.20 FEET; THENCE SOUTH 81°59'09" EAST, 8.26 FEET; THENCE NORTH 42°06'05" EAST, 26.55 FEET; THENCE NORTH 05°49'47" EAST, 51.41 FEET; THENCE NORTH 29°21'30" WEST, 63.00 FEET; THENCE NORTH 05°56'26" WEST, 79.16 FEET; THENCE NORTH 25°52'25" WEST, 38.14 FEET; THENCE NORTH 18°52'53" WEST, 26.18 FEET; THENCE NORTH 24°33'12" WEST, 40.62 FEET; THENCE NORTH 08°16'43" EAST, 37.50 FEET; THENCE NORTH 30°25'43" WEST, 75.47 FEET; THENCE NORTH 45°59'58" WEST, 26.68 FEET; THENCE NORTH 24°58'07" WEST, 25.60 FEET; THENCE NORTH 12°13'11" WEST, 38.31 FEET; THENCE NORTH 02°21'06" WEST, 43.77 FEET; THENCE NORTH 01°53'18" EAST, 42.70 FEET; THENCE NORTH 17°35'29" EAST, 56.18 FEET; THENCE NORTH 36°22'56" EAST, 34.24 FEET; THENCE NORTH 57°44'37" EAST, 53.81 FEET; THENCE NORTH 41°31'46" EAST, 44.49 FEET; THENCE NORTH 43°53'52" EAST, 38.49 FEET; THENCE NORTH 23°11'42" EAST, 39.20 FEET; THENCE NORTH 05°04'24" WEST, 47.30 FEET; THENCE NORTH 05°04'05" WEST, 5.40 FEET; THENCE NORTH 18°17'04" WEST, 50.16 FEET; THENCE NORTH 12°55'30" WEST, 59.78 FEET; THENCE NORTH 09°52'07" WEST, 38.07 FEET; THENCE NORTH 26°01'39" WEST, 91.19 FEET; THENCE NORTH 19°41'23" WEST, 44.72 FEET; THENCE NORTH 27°04'33" WEST, 43.13 FEET; THENCE NORTH 12°41'29" WEST, 54.73 FEET; THENCE NORTH 24°11'08" WEST, 78.77 FEET; THENCE NORTH 12°53'23" WEST, 47.55 FEET; THENCE NORTH 22°26'31" WEST, 52.19 FEET; THENCE NORTH 03°32'06" WEST, 54.58 FEET; THENCE NORTH 19°01'54" WEST, 54.84 FEET; THENCE NORTH 09°28'37" WEST, 58.77 FEET; THENCE NORTH 32°51'14" EAST, 24.88 FEET; THENCE NORTH 10°23'59" EAST, 22.03 FEET; THENCE NORTH 18°21'26" WEST, 55.04 FEET; THENCE NORTH 42°43'26" WEST, 55.58 FEET; THENCE SOUTH 47°54'54" WEST, 25.15 FEET; THENCE SOUTH 23°12'48" WEST, 37.87 FEET; THENCE SOUTH 07°39'21" EAST, 26.85 FEET; THENCE SOUTH 04°11'57" EAST, 46.56 FEET; THENCE SOUTH 14°43'10" EAST, 49.48 FEET; THENCE SOUTH 48°22'49" WEST, 22.99 FEET; THENCE SOUTH 67°22'57" WEST, 42.77 FEET; THENCE NORTH 80°07'23" WEST, 46.50 FEET; THENCE NORTH 43°59'12" WEST, 56.66 FEET; THENCE NORTH 30°06'33" WEST, 60.80 FEET; THENCE NORTH 14°27'32" WEST, 68.17 FEET; THENCE NORTH 07°22'37" EAST, 34.09 FEET; THENCE NORTH 45°20'21" WEST, 34.66 FEET; THENCE NORTH 22°55'13" EAST, 28.56 FEET; THENCE NORTH 66°34'20" WEST, 37.11 FEET; THENCE NORTH 61°45'22" WEST, 24.72 FEET; THENCE SOUTH 87°12'54" WEST, 56.04 FEET; THENCE SOUTH 21°39'25" WEST, 105.68 FEET; THENCE SOUTH 67°05'42" EAST, 23.42 FEET; THENCE SOUTH 19°10'48" EAST, 48.23 FEET; THENCE SOUTH 16°44'25" EAST, 42.24 FEET; THENCE SOUTH 13°24'20" EAST, 36.43 FEET; THENCE SOUTH 19°51'37" EAST, 34.87 FEET; THENCE SOUTH 46°20'33" EAST, 18.10 FEET; THENCE SOUTH 56°53'23" EAST, 63.96 FEET; THENCE SOUTH 57°59'53" EAST, 48.71 FEET; THENCE SOUTH 61°11'34" EAST, 29.71 FEET; THENCE SOUTH 65°55'26" EAST, 66.94 FEET; THENCE SOUTH 53°19'56" EAST, 56.21 FEET; THENCE SOUTH 47°18'08" EAST, 45.98 FEET; THENCE SOUTH 22°40'59" EAST, 53.56 FEET; THENCE SOUTH 18°47'44" EAST, 50.05 FEET; THENCE SOUTH 22°04'31" WEST, 33.57 FEET; THENCE SOUTH 18°20'41" EAST, 36.17 FEET; THENCE SOUTH 08°13'35" EAST, 71.10 FEET; THENCE SOUTH 24°46'23" WEST, 27.69 FEET; THENCE SOUTH 07°44'15" EAST, 13.11 FEET; THENCE SOUTH 09°26'37" EAST, 102.73 FEET; THENCE SOUTH 12°03'47" EAST, 17.16 FEET; THENCE SOUTH 05°41'11" EAST, 76.21 FEET; THENCE SOUTH 01°27'24" EAST, 57.67 FEET; THENCE SOUTH 75°58'40" WEST, 66.41 FEET; THENCE SOUTH 89°34'06" WEST, 26.28 FEET; THENCE NORTH 82°18'24" WEST, 57.14 FEET; THENCE SOUTH 33°40'23" WEST, 68.72 FEET; THENCE SOUTH 50°15'41" WEST, 34.11 FEET; THENCE SOUTH 10°23'02" EAST, 61.73 FEET; THENCE SOUTH 80°34'17" EAST, 29.53 FEET; THENCE SOUTH 47°04'03" EAST, 26.40 FEET; THENCE SOUTH 10°33'33" EAST, 32.76 FEET; THENCE SOUTH 49°55'40" EAST, 42.02 FEET; THENCE SOUTH 17°53'21" EAST, 27.75 FEET; THENCE SOUTH 52°49'36" EAST, 41.03 FEET; THENCE SOUTH 25°00'23" EAST, 38.72 FEET; THENCE SOUTH 21°15'06" EAST, 42.66 FEET; THENCE SOUTH 38°46'49" WEST, 48.34 FEET; THENCE SOUTH 06°54'52" EAST, 22.14 FEET; THENCE SOUTH 10°11'45" WEST, 53.17 FEET; THENCE SOUTH 21°06'43" WEST, 26.22 FEET; THENCE SOUTH 07°35'11" WEST, 41.61 FEET; THENCE SOUTH 07°53'01" WEST, 41.72 FEET; THENCE SOUTH 79°34'44" WEST, 32.54 FEET; THENCE SOUTH 82°16'48" WEST, 40.67 FEET; THENCE NORTH 22°50'30" WEST, 28.88 FEET; THENCE NORTH 13°03'57" WEST, 23.48 FEET; THENCE NORTH 28°31'01" WEST, 49.06 FEET; THENCE NORTH 23°03'20" EAST, 58.09 FEET; THENCE NORTH 14°50'16" WEST, 65.72 FEET; THENCE NORTH 38°47'22" WEST, 47.99 FEET; THENCE NORTH 02°12'07" WEST, 31.67 FEET; THENCE NORTH 43°39'15" WEST, 40.68 FEET; THENCE NORTH 12°46'27" WEST, 34.71 FEET; THENCE NORTH 12°18'56" EAST, 77.15 FEET; THENCE NORTH 46°13'30" EAST, 35.85 FEET; THENCE NORTH 08°28'20" WEST, 67.74 FEET; THENCE NORTH 24°51'47" WEST, 60.32 FEET; THENCE NORTH 20°30'39" WEST, 36.15 FEET; THENCE NORTH 30°27'09" WEST, 38.92 FEET; THENCE NORTH 37°05'45" EAST, 62.45 FEET; THENCE NORTH 09°42'05" WEST, 54.11 FEET; THENCE NORTH 05°28'42" WEST, 67.55 FEET; THENCE NORTH 30°35'39" WEST, 48.99 FEET; THENCE NORTH 11°30'43" EAST, 65.87 FEET; THENCE NORTH 23°05'21" WEST, 29.22 FEET; THENCE SOUTH 65°18'57" WEST, 38.52 FEET; THENCE NORTH 03°24'30" WEST, 81.61 FEET; THENCE NORTH 28°35'27" WEST, 36.15 FEET; THENCE NORTH 17°51'02" WEST, 51.52 FEET; THENCE NORTH 25°47'20" WEST, 47.17 FEET; THENCE NORTH 59°02'19" WEST, 8.09 FEET; THENCE NORTH 22°59'01" WEST, 67.77 FEET; THENCE NORTH 18°49'16" WEST, 77.41 FEET; THENCE NORTH 21°37'51" WEST, 55.70 FEET; THENCE NORTH 28°20'33" WEST, 31.34 FEET; THENCE NORTH 11°29'42" WEST, 82.01 FEET; THENCE NORTH 49°16'07" EAST, 76.37

FEET; THENCE NORTH 26°34'39" EAST, 71.88 FEET; THENCE NORTH 46°40'39" WEST, 39.69 FEET; THENCE NORTH 43°26' WEST, 47.87 FEET; THENCE NORTH 00°54'41" WEST, 80.98 FEET; THENCE NORTH 04°42'57" WEST, 53.19 FEET; THENCE NORTH 42°59'17" EAST, 22.25 FEET; THENCE NORTH 10°50'57" WEST, 95.08 FEET; THENCE NORTH 20°05'38" WEST, 77.01 FEET; THENCE NORTH 22°43'29" WEST, 72.87 FEET; THENCE NORTH 22°12'46" EAST, 53.83 FEET; THENCE NORTH 21°00'22" EAST, 50.52 FEET; THENCE NORTH 03°23'49" EAST, 64.53 FEET; THENCE NORTH 11°25'47" WEST, 41.27 FEET; THENCE NORTH 20°07'30" EAST, 25.57 FEET; THENCE NORTH 16°27'23" WEST, 51.67 FEET; THENCE NORTH 15°08'25" EAST, 56.39 FEET; THENCE NORTH 23°52'02" WEST, 46.26 FEET; THENCE NORTH 23°43'57" WEST, 45.52 FEET; THENCE NORTH 20°39'59" WEST, 52.76 FEET; THENCE NORTH 39°36'06" WEST, 37.57 FEET; THENCE NORTH 32°17'48" WEST, 48.49 FEET; THENCE NORTH 04°04'20" EAST, 42.40 FEET; THENCE NORTH 26°03'51" WEST, 85.44 FEET; THENCE NORTH 13°11'24" EAST, 51.17 FEET; THENCE NORTH 17°52'39" WEST, 74.54 FEET; THENCE NORTH 47°45'12" WEST, 63.20 FEET; THENCE NORTH 51°54'32" WEST, 83.07 FEET; THENCE NORTH 13°55'43" WEST, 51.60 FEET; THENCE NORTH 21°25'08" WEST, 49.25 FEET; THENCE NORTH 08°44'20" EAST, 51.27 FEET; THENCE NORTH 03°55'42" WEST, 57.72 FEET; THENCE NORTH 21°45'29" EAST, 62.04 FEET; THENCE NORTH 31°45'20" WEST, 53.68 FEET; THENCE NORTH 04°10'05" WEST, 50.00 FEET; THENCE SOUTH 75°36'20" WEST, 70.19 FEET; THENCE NORTH 27°30'35" WEST, 127.35 FEET; THENCE NORTH 25°32'06" WEST, 110.13 FEET; THENCE NORTH 02°06'49" WEST, 75.07 FEET; THENCE NORTH 20°16'24" WEST, 68.51 FEET; THENCE SOUTH 86°17'10" WEST, 20.83 FEET TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH LOOP PARKWAY; THENCE THE FOLLOWING 10 COURSES ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH LOOP PARKWAY: COURSE (1)- IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 950.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 12°03'46" WEST, 565.13 FEET TO A POINT OF TANGENCY OF SAID CURVE; COURSE (2)- SOUTH 29°21'59" WEST, 408.06 FEET TO A POINT OF CURVATURE; COURSE (3)- IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 550.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 03°28'17" EAST, 596.49 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE (4)- SOUTH 36°18'33" EAST, 126.32 FEET TO A POINT OF CURVATURE; COURSE (5)- IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 566.39 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 17°26'58" EAST, 366.17 FEET TO A POINT OF COMPOUND CURVATURE; COURSE (6)- IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 670.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 42°04'49" WEST, 873.28 FEET TO A POINT OF REVERSE CURVATURE; COURSE (7)- IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 178.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 65°33'29" WEST, 105.23 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE (8)- SOUTH 48°21'55" WEST, 80.88 FEET TO A POINT OF CURVATURE; COURSE (9)- IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 532.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 58°59'44" WEST, 196.27 FEET TO A POINT OF TANGENCY OF SAID CURVE; COURSE (10)- SOUTH 69°37'32" WEST, 45.46 FEET TO THE POINT OF BEGINNING.

THE LAND THUS DESCRIBED CONTAINS 112.16 ACRES, MORE OR LESS.

TOGETHER WITH:

PARCEL E

A PORTION OF SECTION 33, TOWNSHIP 5 SOUTH, RANGE 29 EAST TOGETHER WITH A PORTION OF SECTION 4, TOWNSHIP 6 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR A POINT OF REFERENCE COMMENCE AT A POINT WHERE THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1 (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED) INTERSECTS THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH LOOP PARKWAY (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED), ACCORDING TO MAP OF MARSHALL CREEK DRI UNIT ONE, RECORDED IN MAP BOOK 41, PAGES 52 THROUGH 57 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE NORTH 38°30'42" WEST, ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1, 147.23 FEET TO THE POINT OF BEGINNING.

AT THE POINT OF BEGINNING THUS DESCRIBED, THENCE THE FOLLOWING 3 COURSES ALONG LAST MENTIONED RIGHT-OF-WAY LINE: COURSE (1)- NORTH 38°30'42" WEST, 808.49 FEET; COURSE (2)- SOUTH 62°29'49" WEST, 84.47 FEET; COURSE (3)- NORTH 37°50'32" WEST, 648.41 FEET; THENCE NORTH 38°53'53" EAST, ALONG A BOUNDARY LINE AGREEMENT RECORDED IN BOOK 878, PAGE 1190 OF THE OFFICIAL RECORDS OF SAID COUNTY, 2,285.84 FEET TO A NORTHWEST CORNER OF SAID MARSHALL CREEK DRI UNIT ONE; THENCE THE FOLLOWING (7) COURSES ALONG SAID MARSHALL CREEK DRI UNIT ONE: COURSE (1)- SOUTH 51°06'07" EAST, 726.60 FEET; COURSE (2)- IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 850.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 21°01'46" WEST, 246.49 FEET TO A POINT OF CURVATURE; COURSE (3)- SOUTH 29°21'59" WEST, 408.06 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE (4)- IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 650.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 04°58'28" EAST, 733.35 FEET TO A POINT OF REVERSE CURVATURE; COURSE (5)- IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 550.00 FEET, A CHORD BEARING AND DISTANCE SOUTH 23°24'13" WEST, 977.65 FEET TO A POINT OF REVERSE CURVATURE; COURSE (6)- IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 542.00 FEET, A CHORD BEARING AND DISTANCE SOUTH 64°57'41" WEST, 391.32 FEET TO A POINT OF REVERSE CURVATURE; COURSE (7)- IN A SOUTHWESTERLY DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 408.00 FEET, A CHORD BEARING AND DISTANCE SOUTH 49°05'28" WEST, 75.25 FEET TO THE POINT OF BEGINNING.

THE LAND THUS DESCRIBED CONTAINS 72.20 ACRES, MORE OR LESS.



I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE AND CORRECT COPY AS APPEARS ON RECORD IN ST. JOHNS COUNTY, FLORIDA. IN WITNESS MY HAND AND OFFICIAL SEAL THIS 31st DAY OF AUGUST, 2005. CHERYL STRICKLAND, CLERK. Ex-Officio Clerk of the Board of County Commissioners.

ALONG WITH

A PORTION OF SECTIONS 44, 54, 55, 58, 59, 60, AND 61, TOWNSHIP 5 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR A POINT OF REFERENCE COMMENCE AT THE NORTHEASTERLY CORNER OF LANDS DESCRIBED AS PARCEL "50" IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 2393, PAGE 1700, THE SAME BEING A POINT IN THE NORTHERLY LINE OF A BOUNDARY LINE AGREEMENT RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 878, PAGE 1190; THENCE SOUTH 89°57'27" EAST, ALONG SAID NORTHERLY LINE, 779.76 FEET TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING THUS DESCRIBED, THENCE SOUTH 17°07'26" EAST, 31.67 FEET; THENCE SOUTH 05°18'54" EAST, 18.95 FEET; THENCE SOUTH 14°26'01" WEST, 19.37 FEET; THENCE SOUTH 55°07'51" WEST, 28.10 FEET; THENCE SOUTH 86°25'06" WEST, 89.35 FEET; THENCE SOUTH 06°46'45" WEST, 65.70 FEET; THENCE SOUTH 48°20'29" EAST, 36.86 FEET; THENCE SOUTH 37°00'20" WEST, 37.15 FEET; THENCE SOUTH 26°33'44" WEST, 62.58 FEET; THENCE NORTH 76°39'21" WEST, 43.27 FEET; THENCE SOUTH 66°26'07" WEST, 25.94 FEET; THENCE SOUTH 45°07'31" WEST, 50.80 FEET; THENCE SOUTH 58°43'30" WEST, 65.95 FEET; THENCE SOUTH 84°50'44" WEST, 64.88 FEET; THENCE SOUTH 67°38'54" WEST, 35.68 FEET; THENCE SOUTH 29°04'30" WEST, 45.60 FEET; THENCE NORTH 86°08'48" WEST, 13.70 FEET; THENCE SOUTH 20°43'52" WEST, 37.48 FEET; THENCE SOUTH 78°00'02" WEST, 38.48 FEET; THENCE NORTH 87°28'42" WEST, 23.91 FEET; THENCE NORTH 49°03'42" WEST, 35.29 FEET; THENCE NORTH 72°50'06" WEST, 21.06 FEET; THENCE NORTH 47°51'45" WEST, 33.42 FEET; THENCE NORTH 67°46'17" WEST, 20.53 FEET; THENCE NORTH 48°23'57" WEST, 36.15 FEET; THENCE NORTH 30°38'29" WEST, 28.68 FEET; THENCE NORTH 50°28'47" WEST, 19.81 FEET; THENCE NORTH 27°39'04" WEST, 15.03 FEET; THENCE NORTH 30°48'21" WEST, 14.26 FEET; THENCE NORTH 49°57'03" WEST, 36.69 FEET; THENCE NORTH 34°31'04" WEST, 27.88 FEET; THENCE NORTH 18°26'16" WEST, 40.10 FEET; THENCE NORTH 22°29'04" WEST, 6.83 FEET; THENCE SOUTH 66°40'21" WEST, 26.64 FEET; THENCE SOUTH 01°01'46" EAST, 30.41 FEET; THENCE SOUTH 35°30'27" EAST, 55.53 FEET; THENCE SOUTH 34°08'27" EAST, 42.96 FEET; THENCE SOUTH 42°46'19" EAST, 18.92 FEET; THENCE SOUTH 46°02'34" EAST, 48.16 FEET; THENCE SOUTH 23°24'11" EAST, 22.94 FEET; THENCE SOUTH 26°01'26" EAST, 25.72 FEET; THENCE SOUTH 02°54'34" EAST, 29.13 FEET; THENCE SOUTH 28°15'38" EAST, 20.62 FEET; THENCE SOUTH 20°43'58" EAST, 29.69 FEET; THENCE SOUTH 66°25'06" EAST, 26.86 FEET; THENCE

SOUTH 10°02'32" WEST, 26.10 FEET; THENCE SOUTH 10°00'50"
 WEST, 28.07 FEET; THENCE SOUTH 00°40'13" WEST, 37.05 FEET;
 THENCE SOUTH 50°42'10" EAST, 11.82 FEET; THENCE SOUTH
 02°40'37" WEST, 45.31 FEET; THENCE NORTH 49°46'47" EAST,
 27.53 FEET; THENCE NORTH 59°05'37" EAST, 61.42 FEET; THENCE
 NORTH 38°12'57" EAST, 45.83 FEET; THENCE NORTH 10°40'05"
 EAST, 21.85 FEET; THENCE NORTH 35°10'37" EAST, 18.75 FEET;
 THENCE NORTH 49°46'07" EAST, 38.18 FEET; THENCE NORTH
 76°22'30" EAST, 47.30 FEET; THENCE NORTH 49°21'51" EAST,
 48.04 FEET; THENCE NORTH 69°27'47" EAST, 9.87 FEET; THENCE
 SOUTH 79°02'19" EAST, 34.26 FEET; THENCE NORTH 64°48'37"
 EAST, 50.42 FEET; THENCE NORTH 55°33'41" EAST, 65.20 FEET;
 THENCE SOUTH 52°45'05" EAST, 47.77 FEET; THENCE NORTH
 41°13'32" EAST, 58.19 FEET; THENCE SOUTH 52°28'26" EAST,
 35.08 FEET; THENCE SOUTH 49°34'35" WEST, 35.46 FEET; THENCE
 SOUTH 04°34'16" WEST, 57.46 FEET; THENCE SOUTH 16°18'21"
 EAST, 44.03 FEET; THENCE SOUTH 55°42'15" EAST, 40.78 FEET;
 THENCE SOUTH 21°52'42" WEST, 1,055.62 FEET; THENCE NORTH
 19°23'43" WEST, 130.65 FEET; THENCE SOUTH 32°14'23" WEST,
 59.16 FEET; THENCE NORTH 33°40'39" WEST, 28.70 FEET; THENCE
 NORTH 78°45'34" WEST, 130.24 FEET; THENCE NORTH 87°27'19"
 WEST, 26.93 FEET; THENCE SOUTH 84°03'27" WEST, 44.98 FEET;
 THENCE SOUTH 29°19'04" WEST, 32.64 FEET; THENCE SOUTH
 33°03'08" WEST, 40.14 FEET; THENCE SOUTH 01°38'08" EAST,
 115.62 FEET; THENCE SOUTH 13°33'34" WEST, 74.97 FEET;
 THENCE SOUTH 43°27'35" EAST, 12.13 FEET; THENCE SOUTH
 57°49'48" EAST, 43.71 FEET; THENCE SOUTH 57°10'30" EAST,
 44.21 FEET; THENCE SOUTH 43°11'34" EAST, 31.59 FEET; THENCE
 SOUTH 29°42'55" EAST, 49.91 FEET; THENCE SOUTH 53°22'21"
 EAST, 58.43 FEET; THENCE SOUTH 19°08'40" WEST, 244.96 FEET;
 THENCE NORTH 84°31'15" WEST, 190.07 FEET; THENCE SOUTH
 44°20'42" WEST, 215.64 FEET; THENCE IN A SOUTHEASTERLY
 DIRECTION, ALONG THE ARC OF A CURVE, SAID CURVE BEING
 CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1,040.00 FEET,
 A CHORD BEARING AND DISTANCE OF SOUTH 37°05'32" EAST,
 623.30 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE
 SOUTH 19°39'18" EAST, 798.85 FEET TO A POINT OF CURVATURE;
 THENCE IN A SOUTHERLY DIRECTION, ALONG THE ARC OF A CURVE,
 SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF
 765.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH
 05°11'39" WEST, 642.95 FEET TO THE POINT OF TANGENCY OF
 SAID CURVE; THENCE SOUTH 30°02'35" WEST, 223 FEET, MORE OR
 LESS, TO THE MEAN HIGH WATER LINE OF MARSHALL CREEK; THENCE
 GENERALLY IN AN EASTERLY DIRECTION, ALONG THE SAID MEAN
 HIGH WATER LINE OF MARSHALL CREEK, 2,500 FEET, MORE OR
 LESS, TO ITS INTERSECTION WITH THE EDGE OF MARSH OF THE
 TOLOMATO RIVER; THENCE GENERALLY IN A NORTHERLY DIRECTION,

ALONG THE SAID EDGE OF MARSH OF THE TOLOMATO RIVER, 4,500 FEET, MORE OR LESS, TO THE AFOREMENTIONED NORTHERLY LINE OF A BOUNDARY LINE AGREEMENT RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 878, PAGE 1190; THENCE NORTH $89^{\circ}57'27''$ WEST, ALONG SAID NORTHERLY LINE, 834.71 FEET TO THE POINT OF BEGINNING.

LESS AND ACCEPT THE LANDS OF OLEN AND CORA WILLIAMS AND THE LANDS OF HAROLD THOMAS.

THE LAND THUS DESCRIBED CONTAINS 159 ACRES, MORE OR LESS.

TOGETHER WITH:

**SURVEYOR'S DESCRIPTION
PARCEL 3C**

A portion of Section 4, Township 6 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Northwest corner of said Section 4; thence North 88°08'56" East, along the Northernly line of said Section 4, a distance of 313.65 feet to its intersection with the Northeasternly right of way line of U.S. Highway No. 1, a 150 foot right of way as now established, said point also being the Southwest corner of Kensington Unit One, as recorded in Map Book 53, pages 25 through 30 of the Public Records of said county, also being the Point of Beginning.

From said Point of Beginning, continue thence North 88°07'45" East, along said Northernly line of said Section 4 and along the Southernly line of said Kensington Unit One and along the Southernly line of Kensington Unit Two, as recorded in Map Book 53, pages 89 through 107 of said Public Records, a distance of 1049.42 feet to the Southeast corner of said Kensington Unit Two, said point lying on the Northwest right of way line of Shannon Road, a 60 foot right of way as now established; thence South 38°33'25" West, along said Northwest right of way line of Shannon Road, 271.52 feet to its intersection with said Northeasternly right of way line of U.S. Highway No. 1; thence North 37° 54' 50" West, along said Northeasternly right of way line, 618.30 feet to the Point of Beginning.

Containing 7.95 acres, more or less.

Ex 3

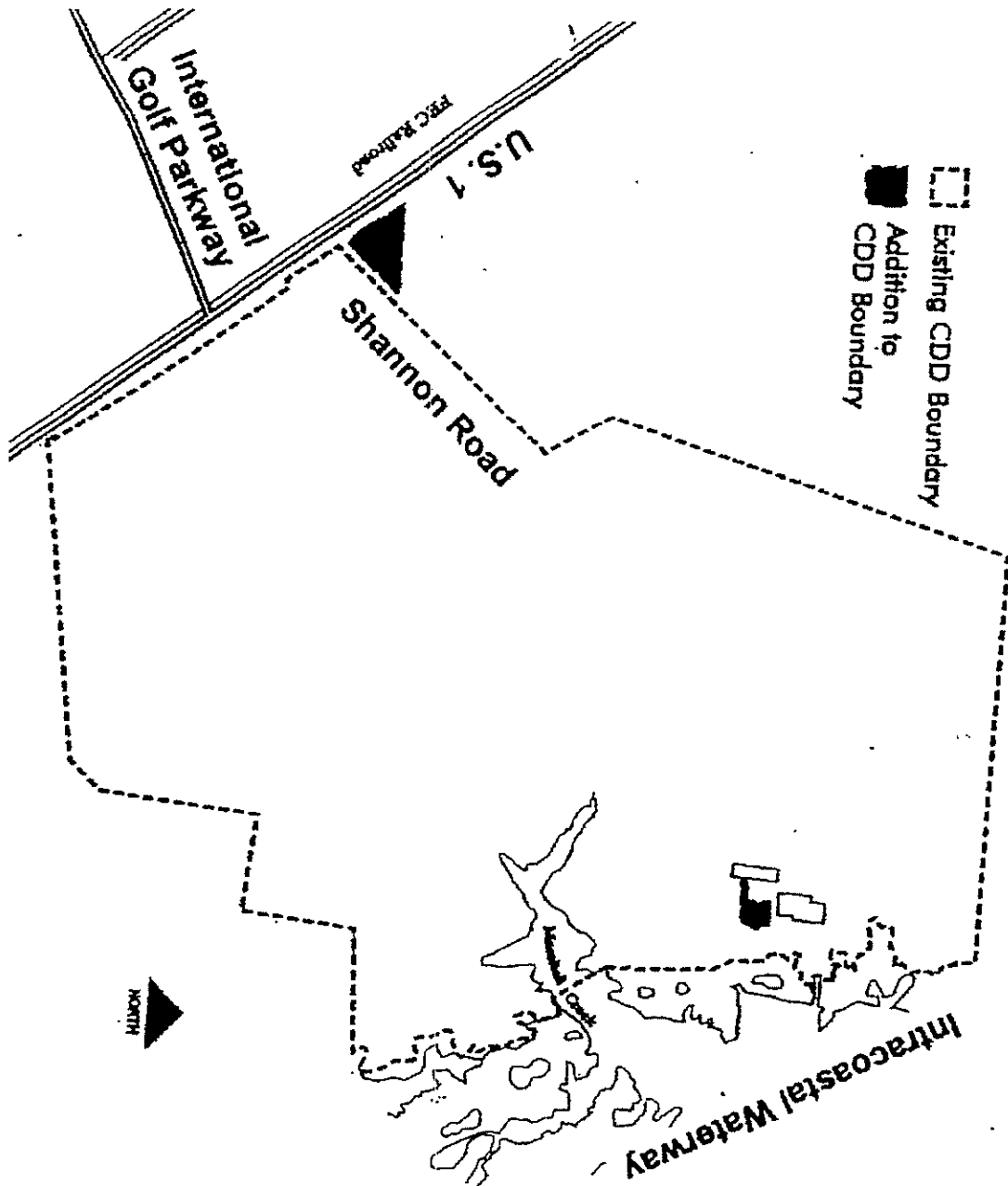
TOGETHER WITH:

LEGAL DESCRIPTION PER OFFICIAL RECORDS BOOK 2728, PAGE 127:

PART OF SECTION 44, TOWNSHIP 5 SOUTH, RANGE 29 EAST, ST. JOHNS COUNTY, FLORIDA, BEGINNING AT THE SOUTHWEST CORNER OF PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369, PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, AND RUN EASTERLY ALONG THE SOUTH LINE OF SAID PROPERTY, A DISTANCE OF 128 FEET, THENCE NORTH A DISTANCE OF 400 FEET FOR A POINT OF BEGINNING, FROM SAID POINT OF BEGINNING RUN EAST, PARALLEL TO THE SOUTH LINE OF PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369, A DISTANCE OF 495.07 FEET; THENCE RUN NORTH 340 FEET; THENCE RUN WEST PARALLEL TO SOUTH LINE OF PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369 A DISTANCE OF 275.07 FEET, THENCE RUN SOUTH A DISTANCE OF 290 FEET, THENCE RUN WEST PARALLEL TO THE SOUTH LINE OF THE PROPERTY DESCRIBED IN DEED BOOK 119, PAGE 369 A DISTANCE OF 220 FEET, THENCE RUN SOUTH A DISTANCE OF 50 FEET TO THE POINT OF BEGINNING.

THE LAND THUS DESCRIBED CONTAINS 2.40 ACRES, MORE OR LESS.

TOTAL LAND DESCRIBED CONTAINS 1,258.71 ACRES, MORE OR LESS.



EDITOR'S NOTE

Correction to Scriveners Error in Ordinance 2009-35, An Ordinance of the County of St. Johns, State of Florida, Expanding the Marshall Creek Community Development District Pursuant to Chapter 190, Florida Statutes (2009); Describing the External Boundaries of the District Expansion Area and the District, as Amended; Providing a Severability Clause; and Providing an Effective Date

Ordinance No. 2009-35 is here by corrected as follows:

SECTION 4. EXTERNAL BOUNDARIES OF THE DISTRICT. The total area of the expanded Marshall Creek Community Development District shall encompass approximately 1229.21~~1258.71~~ acres, as reflected in the metes and bounds description attached hereto as Exhibit B, and incorporated herein by reference.

This correction adjusts the total acreage of lands contained within the Marshall Creek Community Development and makes such total acreage consistent with the legal description attached to Ordinance No. 2009-35. The correction is further explained in the June 9, 2010 letter from Marshall Creek Community Development District to the County Attorney. All other provisions of Ordinance 2009-35 remain in full force and effect.

Eighth Order of Business

8A

From: howard entman <hentmanmd@gmail.com>
Sent: Tuesday, October 11, 2022 2:03 PM
To: Davis, Janice
Subject: --for MCCDDD Board Meeting

Janice,

Please include an agenda item

Reconsideration of General Manager Bonus policy

The current policy reads:

General Manager Bonuses

- This bonus is available to the general manager and property manager, whether employed by the District or employed as an independent contractor.
- General manager bonuses will be awarded on the hiring anniversary of the individual or company and shall be in an amount not to exceed 810% of the respective annual compensation of the general manager and property manager.
- The bonus shall be based on performance as rated by the Board Chairman. Performance includes staff management skills, record keeping, equipment/facility condition, resident satisfaction and overall quality of the work.

Resolved, the new policy should read:

General Manager Bonuses

- This bonus is available to the general manager and property manager, whether employed by the District or employed as an independent contractor.
- General manager bonuses will be awarded on the hiring anniversary of the individual or company and shall be in an amount not to exceed 810% of the respective annual compensation of the general manager and property manager.
- The bonus shall be based on performance as rated by the Board ~~Chairman~~ of Supervisors. Performance includes staff management skills, record keeping, equipment/facility condition, resident satisfaction and overall quality of the work.

Ninth Order of Business

MARSHALL CREEK
Community Development District

Financial Report

September 30, 2022

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 8
Notes to the Financial Statements	9 - 12
General 004- 2002 Area Capital Reserves Fund	13
Series 2002 Debt Service Fund	14
Series 2015 Debt Service Fund	15
Series 2016 Debt Service Fund	16
 <u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments Collections	17
Cash and Investment Report	18
Bank Reconciliation	19 - 21
ADP Invoice Approval Listing	22 - 24
Check Register	25 - 30

MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

September 30, 2022

Balance Sheet
September 30, 2022

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	\$ 1,084,675	\$ -	\$ -	\$ -	\$ -	\$ 1,084,675
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 Gov'tl Units	32,373	496	10,904	9,547	605	53,925
Due From Other Funds	-	193,464	-	-	-	193,464
Investments:						
Money Market Account	2,132,310	-	-	-	-	2,132,310
Prepayment Account	-	-	12,700	-	21	12,721
Prepayment Account A	-	-	-	4,173	-	4,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	482,275	-	43,872	526,147
Revenue Fund A	-	-	-	297,887	-	297,887
Prepaid Items	30,845	-	-	-	-	30,845
TOTAL ASSETS	\$ 3,280,203	\$ 193,960	\$ 555,879	\$ 790,857	\$ 75,828	\$ 4,896,727
LIABILITIES						
Accounts Payable	\$ 77,268	\$ -	\$ -	\$ -	\$ -	\$ 77,268
Accrued Payroll	50,107	-	-	-	-	50,107
Sales Tax Payable	996	-	-	-	-	996
Due To Other Funds	193,464	-	-	-	-	193,464
TOTAL LIABILITIES	321,835	-	-	-	-	321,835
FUND BALANCES						
Nonspendable:						
Prepaid Items	30,845	-	-	-	-	30,845
Restricted for:						
Debt Service	-	-	555,879	790,857	75,828	1,422,564
Assigned to:						
Operating Reserves	1,098,025	-	-	-	-	1,098,025
Reserves - Field	662,092	-	-	-	-	662,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	910,636	193,960	-	-	-	1,104,596
TOTAL FUND BALANCES	\$ 2,958,368	\$ 193,960	\$ 555,879	\$ 790,857	\$ 75,828	\$ 4,574,892
TOTAL LIABILITIES & FUND BALANCES	\$ 3,280,203	\$ 193,960	\$ 555,879	\$ 790,857	\$ 75,828	\$ 4,896,727

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
REVENUES				
Interest - Investments	\$ 12,000	\$ 10,265	85.54%	\$ 4,175
Shared Rev - Other Local Units	514,801	514,801	100.00%	-
Interlocal Agreement - Other	346,471	344,921	99.55%	28,743
Other Physical Environment Rev	24,000	24,000	100.00%	-
S/F Swimming Program Fees	3,000	425	14.17%	-
S/F Rental Fees	2,000	1,850	92.50%	200
S/F Snack Bar Revenue	3,000	2,431	81.03%	(40)
Tennis Merchandise Sales	16,000	25,332	158.33%	916
Tennis Special Events&Socials	1,000	495	49.50%	-
Tennis Lessons & Clinics	230,000	275,363	119.72%	21,022
Tennis Ball Machine Rental Fee	4,000	6,271	156.78%	116
Tennis Membership	35,000	59,318	169.48%	32
Interest - Tax Collector	-	69	0.00%	-
Special Assmnts- Tax Collector	3,457,544	3,457,544	100.00%	-
Special Assmnts- Discounts	(138,302)	(118,741)	85.86%	-
Other Miscellaneous Revenues	1,000	27,537	2753.70%	40
Gate Bar Code/Remotes	5,600	3,972	70.93%	257
Impact Fee	25,000	15,587	62.35%	-
TOTAL REVENUES	4,542,114	4,651,440	102.41%	55,461

EXPENDITURES

Administration

P/R-Board of Supervisors	14,118	10,541	74.66%	1,210
ProfServ-Arbitrage Rebate	1,200	4,200	350.00%	-
ProfServ-Dissemination Agent	3,000	3,000	100.00%	3,000
ProfServ-Engineering	25,000	12,408	49.63%	6,094
ProfServ-Legal Services	75,000	44,050	58.73%	14,398
ProfServ-Mgmt Consulting	65,200	65,200	100.00%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	9,525	83.55%	-
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	3,373	60.23%	292
Insurance - General Liability	34,469	33,367	96.80%	-
Printing and Binding	3,500	1,432	40.91%	36

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
Legal Advertising	3,000	606	20.20%	-
Miscellaneous Services	7,500	18,721	249.61%	894
Misc-Assessment Collection Cost	69,151	34,404	49.75%	(32,373)
Shared Exp - Other Local Units	515,283	515,283	100.00%	-
Misc-Late Fees	-	428	0.00%	-
Office Supplies	1,453	630	43.36%	90
Annual District Filing Fee	175	175	100.00%	-
Total Administration	855,474	777,768	90.92%	(926)
<u>Other Public Safety</u>				
Payroll-Benefits	10,974	5,248	47.82%	452
Payroll-Engineering	64,023	51,719	80.78%	6,530
Payroll-Janitor	2,000	2,288	114.40%	272
Contracts-Security Services	126,000	142,866	113.39%	10,477
Contracts-Roving Patrol	40,000	46,140	115.35%	4,510
R&M-Gate	15,000	32,089	213.93%	1,089
Misc-Bar Codes	5,600	4,230	75.54%	354
Total Other Public Safety	263,597	284,580	107.96%	23,684
<u>Field</u>				
Payroll-Benefits	8,434	4,242	50.30%	363
Payroll-Engineering	51,563	41,375	80.24%	5,224
Expense Reimbursement	-	4,623	0.00%	-
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,050	2,113	103.07%	-
R&M-Bike Paths & Asphalt	5,000	6,215	124.30%	-
R&M-Boardwalks	55,000	11,383	20.70%	2,382
R&M-Buildings	30,000	8,213	27.38%	727
R&M-Electrical	8,000	7,364	92.05%	1,442
R&M-Fountain	5,000	1,887	37.74%	422
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	40,295	134.32%	90
R&M-Sidewalks	35,000	57,693	164.84%	6,065
R&M-Signage	6,000	6,826	113.77%	-
Total Field	245,047	192,229	78.45%	16,715

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	76,442	77,165	100.95%	14,023
Payroll-Administrative	6,032	5,867	97.26%	672
Payroll-Benefits	61,988	41,844	67.50%	3,639
Payroll-General Staff	228,303	137,563	60.25%	21,326
Payroll-Irrigation Staff	76,056	84,622	111.26%	9,553
Payroll-IPM Staff	64,272	76,422	118.90%	7,279
Payroll-Equipment Mechanic	38,563	40,865	105.97%	4,248
Payroll Taxes	37,460	31,546	84.21%	4,213
ProfServ-Info Technology	1,000	246	24.60%	62
Contracts-Misc Labor	39,900	36,300	90.98%	3,300
Communication - Telephone	3,597	3,588	99.75%	305
Utility - Cable TV Billing	2,135	2,338	109.51%	190
Electricity - General	3,200	3,734	116.69%	14
Utility - Refuse Removal	13,500	10,882	80.61%	212
Utility - Water & Sewer	2,500	2,194	87.76%	178
Rentals - General	1,000	1,036	103.60%	-
R&M-Buildings	6,000	2,913	48.55%	360
R&M-Equipment	36,000	30,964	86.01%	8,507
R&M-Grounds	28,000	15,675	55.98%	1,169
R&M-Irrigation	23,000	32,569	141.60%	2,456
R&M-Mulch	90,000	109,139	121.27%	1,270
R&M-Pump Station	20,000	10,725	53.63%	815
R&M-Trees and Trimming	15,000	19,565	130.43%	1,800
Misc-Employee Meals	6,500	7,058	108.58%	160
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	15,313	72.92%	2,449
Op Supplies - Uniforms	5,000	1,822	36.44%	1,468
Op Supplies - Fuel, Oil	15,000	20,482	136.55%	2,399
Impr - Landscape	55,000	28,531	51.87%	1,937
Cap Outlay-Machinery and Equip	13,000	3,150	24.23%	2,370
Total Landscape Services	989,948	854,118	86.28%	96,374

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
<u>Utilities</u>				
Electricity - Streetlights	81,500	88,586	108.69%	7,854
Utility - Water & Sewer	4,800	7,079	147.48%	950
R&M-Lake	48,000	48,000	100.00%	4,000
Total Utilities	134,300	143,665	106.97%	12,804
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	346,471	280,031	80.82%	31,050
ProfServ-Field Management	271,554	297,616	109.60%	21,686
Communication - Telephone	560	838	149.64%	100
Postage and Freight	300	494	164.67%	-
Rentals - General	2,037	1,377	67.60%	197
Printing and Binding	4,726	4,908	103.85%	574
Misc-Connection Computer	2,652	2,712	102.26%	509
Billback Expenses Developer	-	6,176	0.00%	(4)
Office Supplies	1,900	2,045	107.63%	103
Op Supplies - General	8,000	9,385	117.31%	441
Total Operation & Maintenance	638,200	605,582	94.89%	54,656
<u>Parks and Recreation</u>				
ProfServ-Mgmt Consulting	25,200	25,200	100.00%	2,100
Insurance -Property & Casualty	114,166	58,488	51.23%	-
Total Parks and Recreation	139,366	83,688	60.05%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	2,749	54.98%	37
Contracts-Outside Fitness	23,000	14,981	65.13%	1,260
R&M-Air Conditioning	10,000	1,172	11.72%	132
R&M-Equipment	4,500	4,234	94.09%	-
Special Events	30,000	35,863	119.54%	25
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	15,000	6,716	44.77%	2,100
Total Clubhouse	89,000	65,715	73.84%	3,554

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
Swimming Pool				
Payroll-Salaries	91,336	103,370	113.18%	11,381
Payroll-Hourly	38,870	42,541	109.44%	4,074
Payroll-Lifeguards	40,000	45,245	113.11%	2,512
Payroll-Benefits	30,168	39,545	131.08%	3,418
Payroll-Engineering	51,563	41,055	79.62%	5,230
Payroll-Janitor	6,620	10,348	156.31%	1,273
Payroll-Landscape	14,688	8,178	55.68%	1,787
Payroll Taxes	13,475	13,951	103.53%	1,280
ProfServ-Info Technology	1,500	711	47.40%	62
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	5,000	5,506	110.12%	-
Travel and Per Diem	200	68	34.00%	-
Communication - Telephone	6,100	6,634	108.75%	735
Utility - General	56,100	49,021	87.38%	4,497
Utility - Cable TV Billing	4,500	4,251	94.47%	380
Utility - Refuse Removal	2,700	2,462	91.19%	219
R&M-Buildings	10,000	17,619	176.19%	39
R&M-Pools	25,000	25,065	100.26%	1,957
R&M-Vehicles	500	284	56.80%	-
Advertising	1,500	1,614	107.60%	275
Miscellaneous Services	500	58	11.60%	-
Misc-Employee Meals	4,300	4,456	103.63%	50
Special Events	-	475	0.00%	475
Misc-Training	1,500	1,143	76.20%	-
Misc-Licenses & Permits	1,100	938	85.27%	-
Office Supplies	4,000	2,580	64.50%	328
Cleaning Supplies	1,500	1,072	71.47%	26
Office Equipment	3,000	874	29.13%	-
Snack-Bar Expenses	1,000	135	13.50%	-
Op Supplies - Spa & Paper	2,000	1,370	68.50%	104
Op Supplies - Uniforms	2,000	942	47.10%	117
Subscriptions and Memberships	6,000	6,769	112.82%	621
Capital Outlay - Pool	15,000	17,890	119.27%	-
Total Swimming Pool	444,720	456,170	102.57%	40,840

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	122,404	97.15%	14,209
Payroll-Hourly	38,000	47,964	126.22%	4,957
Payroll-Benefits	35,008	30,413	86.87%	2,381
Payroll-Engineering	38,672	31,333	81.02%	3,878
Payroll-Commission	225,000	250,548	111.35%	22,317
Payroll-Janitor	3,600	3,803	105.64%	550
Payroll-Landscape	4,900	3,109	63.45%	660
Payroll Taxes	30,035	25,089	83.53%	2,724
ProfServ-Info Technology	6,000	20,157	335.95%	1,608
Contracts-Landscape	1,300	812	62.46%	-
Communication - Telephone	2,740	2,866	104.60%	252
Utility - Cable TV Billing	2,835	2,541	89.63%	205
Electricity - General	12,750	12,744	99.95%	1,444
Utility - Refuse Removal	2,200	2,613	118.77%	219
Utility - Water & Sewer	1,500	2,610	174.00%	(86)
Rental/Lease - Vehicle/Equip	1,700	1,585	93.24%	-
R&M-General	7,000	7,928	113.26%	316
R&M-Court Maintenance	13,000	12,204	93.88%	347
R&M-Vandalism	1,000	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,500	1,351	90.07%	110
Misc-Employee Meals	2,160	1,405	65.05%	-
Special Events	1,000	719	71.90%	-
Office Supplies	3,500	2,739	78.26%	739
Office Equipment	2,000	354	17.70%	-
Teaching Supplies	4,000	3,111	77.78%	70
Op Supplies - Uniforms	750	155	20.67%	-
COS - Start Up Inventory	13,000	14,717	113.21%	953
Subscriptions and Memberships	800	690	86.25%	-
Cap Outlay-Machinery and Equip	10,000	51,771	517.71%	-
Total Tennis Court	592,450	657,735	111.02%	57,853

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
<u>Reserves</u>				
Reserve - Field	150,000	75,000	50.00%	-
Total Reserves	150,000	75,000	50.00%	-
TOTAL EXPENDITURES & RESERVES	4,542,102	4,196,250	92.39%	307,654
Excess (deficiency) of revenues				
Over (under) expenditures	12	455,190	0.00%	(252,193)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	12	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	12	-	0.00%	-
Net change in fund balance	\$ 12	\$ 455,190	0.00%	\$ (252,193)
FUND BALANCE, BEGINNING (OCT 1, 2021)	2,503,178	2,503,178		
FUND BALANCE, ENDING	\$ 2,503,190	\$ 2,958,368		

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 Gov'tl Units represents excess fees to be received for FY 2022 in October 2022.
- ▶ Prepaid Items - Prepaid expenses for FY 2023.

Liabilities

- ▶ Accounts Payable - Invoices received that will be paid in following month.
- ▶ Accrued Payroll - Payroll accrual for the last pay period for FY 2022.
- ▶ Sales Tax Payable - Taxes due to the State of Florida for revenue collected at the District.
- ▶ Due To Other Funds - Assessments due to the 2002 Area Capital Reserves Fund from the General 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
--

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Tennis Merchandise Sales	\$ 16,000	\$ 25,332	158%	Tennis merchandise sales revenue through September.
Tennis Lessons & Clinics	\$ 230,000	\$ 275,363	120%	Tennis lessons revenue through September.
Tennis Ball Machine Rental Fee	\$ 4,000	\$ 6,271	157%	Tennis ball machine rental revenue through September.
Tennis Membership	\$ 35,000	\$ 59,318	169%	Tennis membership revenue through September.
Special Assmnts - Tax Collector	\$ 3,457,544	\$ 3,457,544	100%	Assessments collected 100%.
Other Miscellaneous Revenue	\$ 1,000	\$ 27,537	2754%	Includes Fall Festival for \$2,921, Pine Straw Sales for \$15,409, and PGIT Workers Comp Audit Refund for \$4,742.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Arbitrage Rebate	\$ 1,200	\$ 4,200	350%	Arbitrage report for Bond Series 2016 & 2015A. Bond Series 2016 was completed for 5 years.
Miscellaneous Services	\$ 7,500	\$ 18,721	250%	Bank services charges and stop payment charges. Includes \$7,800 paid for the District's Reserve Study.
<u>Other Public Safety</u>				
Contracts-Security Services	\$ 126,000	\$ 142,866	113%	Hidden Eyes monthly security services.
Contracts-Roving Patrol	\$ 40,000	\$ 46,140	115%	Varies based on needs.
R&M-Gate	\$ 15,000	\$ 32,089	214%	Includes Hidden Eyes various installation services.
<u>Field</u>				
R&M-Bike Paths & Asphalt	\$ 5,000	\$ 6,215	124%	Repair asphalt on bike path.
R&M-Roads & Alleyways	\$ 30,000	\$ 40,295	134%	Includes various repairs and supplies.
R&M-Signage	\$ 6,000	\$ 6,826	114%	Supplies for signage repairs.

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>Landscape Services</u>				
Utility - Cable TV Billing	\$ 2,135	\$ 2,338	110%	Comcast monthly service charges.
Electricity - General	\$ 3,200	\$ 3,734	117%	FPL electrical charges.
R&M-Irrigation	\$ 23,000	\$ 32,569	142%	Includes 16-controllers for \$14,641.
R&M-Mulch	\$ 90,000	\$ 109,139	121%	Includes purchase for Pine Straw Sales to Residents.
R&M-Trees and Trimming	\$ 15,000	\$ 19,565	130%	Tree trimming expenses.
Misc. Employees Meals	\$ 6,500	\$ 7,058	109%	Staff meals.
Op Supplies-Fuel, Oil	\$ 15,000	\$ 20,482	137%	Gate fuel charges.
<u>Utilities</u>				
Electricity-Streetlighting	\$ 81,500	\$ 88,586	109%	FPL electrical charges.
Utility-Water & Sewer	\$ 4,800	\$ 7,079	147%	April usage was higher than the average per month.
<u>Operation & Maintenance</u>				
ProfServ-Field Management	\$ 271,554	\$ 297,616	110%	Includes annual bonus paid to onsite manager.
Communication - Telephone	\$ 560	\$ 838	150%	Reimbursement for telephone usage.
Postage and Freight	\$ 300	\$ 494	165%	Postage meter.
Office Supplies	\$ 1,900	\$ 2,045	108%	Miscellaneous office supplies purchased, monthly website maintenance.
Op Supplies - General	\$ 8,000	\$ 9,385	117%	Miscellaneous field/operational supplies purchased.
<u>Clubhouse</u>				
Special Events	\$ 30,000	\$ 35,863	120%	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>				
Communication-Telephone	\$ 6,100	\$ 6,634	109%	AT&T/Comcast monthly expenses.
R&M-Buildings	\$ 10,000	\$ 17,619	176%	Includes sauna heater rocks for \$2,484, new flooring in offices and closet for \$3,677 & kokomos system repair for \$3,945.
Subscriptions and Memberships	\$ 6,000	\$ 6,769	113%	Software subscription expenses.
Cap Outlay-Pool	\$ 15,000	\$ 17,890	119%	New outdoor furniture.
<u>Tennis Court</u>				
Utility - Refuse Removal	\$ 2,200	\$ 2,613	119%	Republic Services monthly fee & landfill disposal fees.
Utility - Water & Sewer	\$ 1,500	\$ 2,610	174%	Field team had to use back-up water approx. for 6 days for irrigation, due to an irrigation pump well breaking down.
R&M-General	\$ 7,000	\$ 7,928	113%	Supplies and repair expenses for tennis court area.
COS - Start Up Inventory	\$ 13,000	\$ 14,717	113%	Inventory costs.
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 51,771	518%	Includes balance of payment for court light retrofit, new outdoor furniture.
<u>Reserves</u>				
Reserve - Field	\$ 150,000	\$ 75,000	50%	Tree trimming expense, funded by POA.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	52,924	100.00%	-
Special Assmnts- Discounts	(2,117)	(1,818)	85.88%	-
TOTAL REVENUES	50,807	51,106	100.59%	-
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,058	527	49.81%	(496)
Total Administration	1,058	527	49.81%	(496)
TOTAL EXPENDITURES	1,058	527	49.81%	(496)
Excess (deficiency) of revenues Over (under) expenditures	49,749	50,579	101.67%	496
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 50,579	101.67%	\$ 496
FUND BALANCE, BEGINNING (OCT 1, 2021)	143,381	143,381		
FUND BALANCE, ENDING	\$ 193,130	\$ 193,960		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 35	14.00%	\$ 2
Special Assmnts- Tax Collector	1,164,552	1,164,552	100.00%	-
Special Assmnts- Prepayment	-	10,705	0.00%	-
Special Assmnts- Discounts	(46,582)	(39,994)	85.86%	-
TOTAL REVENUES	1,118,220	1,135,298	101.53%	2
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	23,291	11,588	49.75%	(10,904)
Total Administration	23,291	11,588	49.75%	(10,904)
<u>Debt Service</u>				
Principal Debt Retirement	620,000	620,000	100.00%	-
Interest Expense	464,750	464,750	100.00%	-
Total Debt Service	1,084,750	1,084,750	100.00%	-
TOTAL EXPENDITURES	1,108,041	1,096,338	98.94%	(10,904)
Excess (deficiency) of revenues Over (under) expenditures	10,179	38,960	382.75%	10,906
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	10,179	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	10,179	-	0.00%	-
Net change in fund balance	\$ 10,179	\$ 38,960	382.75%	\$ 10,906
FUND BALANCE, BEGINNING (OCT 1, 2021)	516,919	516,919		
FUND BALANCE, ENDING	\$ 527,098	\$ 555,879		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 46	7.67%	\$ 3
Special Assmnts- Tax Collector	1,020,847	1,019,648	99.88%	-
Special Assmnts- Discounts	(40,834)	(35,017)	85.75%	-
TOTAL REVENUES	980,613	984,677	100.41%	3
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,417	10,146	49.69%	(9,547)
Total Administration	20,417	10,146	49.69%	(9,547)
<u>Debt Service</u>				
Principal Debt Retirement	570,000	565,000	99.12%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	404,750	404,500	99.94%	-
Total Debt Service	974,750	979,500	100.49%	-
TOTAL EXPENDITURES	995,167	989,646	99.45%	(9,547)
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	(4,969)	34.14%	9,550
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(14,554)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(14,554)	-	0.00%	-
Net change in fund balance	\$ (14,554)	\$ (4,969)	34.14%	\$ 9,550
FUND BALANCE, BEGINNING (OCT 1, 2021)	795,826	795,826		
FUND BALANCE, ENDING	\$ 781,272	\$ 790,857		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 328	82.00%	\$ 125
Special Assmnts- Tax Collector	64,640	64,640	100.00%	-
Special Assmnts- Discounts	(2,586)	(2,220)	85.85%	-
TOTAL REVENUES	62,454	62,748	100.47%	125
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,293	644	49.81%	(605)
Total Administration	1,293	644	49.81%	(605)
<u>Debt Service</u>				
Principal Debt Retirement	15,000	15,000	100.00%	-
Interest Expense	45,820	45,820	100.00%	-
Total Debt Service	60,820	60,820	100.00%	-
TOTAL EXPENDITURES	62,113	61,464	98.96%	(605)
Excess (deficiency) of revenues Over (under) expenditures	341	1,284	376.54%	730
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	341	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	341	-	0.00%	-
Net change in fund balance	\$ 341	\$ 1,284	376.54%	\$ 730
FUND BALANCE, BEGINNING (OCT 1, 2021)	74,544	74,544		
FUND BALANCE, ENDING	\$ 74,885	\$ 75,828		

MARSHALL CREEK
Community Development District

Supporting Schedules

September 30, 2022

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves	Debt Service Funds
Assessments Levied FY 2022				\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840
Allocation%				100%	60%	1%	39%
11/04/21	45,309	2,492	925	48,726	29,252	448	19,026
11/17/21	257,728	10,958	5,260	273,945	164,460	2,517	106,967
11/23/21	693,081	29,432	14,145	736,657	442,245	6,769	287,643
12/08/21	1,125,888	47,835	22,977	1,196,700	718,427	10,997	467,276
12/21/21	786,649	32,973	16,054	835,676	501,690	7,679	326,307
01/14/22	1,731,694	73,626	35,341	1,840,660	1,105,022	16,914	718,724
02/16/22	257,131	7,259	5,248	269,638	161,874	2,478	105,286
03/07/22	70,416	833	1,437	72,686	43,636	668	28,382
04/07/22	213,818	98	4,364	218,279	131,042	2,006	85,231
06/16/22	139,735	(4,153)	2,852	138,434	83,107	1,272	54,054
06/21/22	128,838	(3,562)	2,629	127,906	76,787	1,175	49,943
09/30/22	53,924	-	(53,924)	-	-	-	-
TOTAL	\$ 5,504,211	\$ 197,789	\$ 57,307	\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840

% COLLECTED TO DATE	100.00%	100.00%	100.00%	100.00%
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Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	072420-0493	66,469	15,290	2,149	49,030
2019/2020	072420-0493	68,322	17,144	2,149	49,030
Multiple	Unidentified Parcel	5,276	3,195	-	2,081
2020/2021	072420-0493	68,394	17,215	2,149	49,030
2020/2021	Unidentified Parcel	1,271	763	12	496
Total O/S		\$ 352,814	\$ 94,333	\$ 8,608	\$ 249,874

Cash and Investment Report

September 30, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	Truist	0.00%	\$ 3,393
Checking Account - Operating New	0249	Bank United	0.00%	\$ 1,081,282
		Subtotal Checking		\$ 1,084,675
Bank United MMA	9204	Bank United	2.10%	\$ 2,132,310
		Subtotal GF		\$ 3,216,985
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.02%	\$ 12,700
Series 2002 Reserve Fund	6726	US Bank	0.02%	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.02%	\$ 482,275
Series 2015A Prepayment Fund	80004	US Bank	0.02%	\$ 4,173
Series 2015A Reserve Fund	80002	US Bank	0.02%	\$ 479,250
Series 2015A Revenue Fund	80003	US Bank	0.02%	\$ 297,887
Series 2016 Prepayment Fund	9004	US Bank	0.02%	\$ 21
Series 2016 Reserve Fund	9002	US Bank	0.02%	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02%	\$ 43,872
		Subtotal DS & CF		\$ 1,401,507
		Total		\$ 4,618,492

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
Statement No. 09-22
Statement Date 9/30/2022

G/L Balance (LCY)	1,081,281.59	Statement Balance	1,115,860.45
G/L Balance	1,081,281.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,115,860.45
Subtotal	1,081,281.59	Outstanding Checks	34,578.86
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,081,281.59	Ending Balance	1,081,281.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/2/2022	Payment	2558	JANA MCDANALD	1,148.25	0.00	1,148.25
8/17/2022	Payment	2639	JANA MCDANALD	1,277.25	0.00	1,277.25
8/17/2022	Payment	2641	KRISTY SIEBERT	35.00	0.00	35.00
8/26/2022	Payment	2690	JANA MCDANALD	2,090.25	0.00	2,090.25
9/7/2022	Payment	2716	JERMAINE SOLOMON	50.00	0.00	50.00
9/14/2022	Payment	2752	FLORIDA JANITOR & PAPER SUPPLY	747.00	0.00	747.00
9/14/2022	Payment	2753	GALINA BOLES	159.75	0.00	159.75
9/14/2022	Payment	2755	JANA MCDANALD	681.75	0.00	681.75
9/14/2022	Payment	2763	MICHAEL E. GUYOT	37.50	0.00	37.50
9/21/2022	Payment	2775	BRANDON HETZLER II	220.00	0.00	220.00
9/21/2022	Payment	2776	BUILDERS STAINLESS INC	479.98	0.00	479.98
9/21/2022	Payment	2778	CRN JAX LLC	359.46	0.00	359.46
9/21/2022	Payment	2780	EMERT, SHAWN	165.00	0.00	165.00
9/21/2022	Payment	2783	GAYLE R THEBERGE	105.00	0.00	105.00
9/21/2022	Payment	2786	HIDDEN EYES LLC	10,477.42	0.00	10,477.42
9/21/2022	Payment	2787	HOME DEPOT CREDIT SERVICES	107.89	0.00	107.89
9/21/2022	Payment	2793	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
9/22/2022	Payment	2802	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
9/22/2022	Payment	2803	JERMAINE SOLOMON	50.00	0.00	50.00
9/22/2022	Payment	2804	LAURA CORREA	70.00	0.00	70.00
9/22/2022	Payment	2805	LISSETTE KUNST	35.00	0.00	35.00
9/22/2022	Payment	2806	TIFFANY CUNNINGHAM	70.00	0.00	70.00
9/22/2022	Payment	2807	AMY SUE LONG	140.00	0.00	140.00
9/22/2022	Payment	2808	COMCAST	1,213.20	0.00	1,213.20
9/22/2022	Payment	2809	CRISPIN ZINSMEISTER	245.00	0.00	245.00
9/22/2022	Payment	2810	DIANE STOEVER	210.00	0.00	210.00
9/22/2022	Payment	2811	ELIANA ROQUE	420.00	0.00	420.00
9/22/2022	Payment	2812	FEDEX	19.69	0.00	19.69
9/22/2022	Payment	2814	IAN MICHAEL SAFAR	165.00	0.00	165.00
9/22/2022	Payment	2815	KRISTY SIEBERT	70.00	0.00	70.00
9/22/2022	Payment	2816	LAURA CORREA	315.00	0.00	315.00
9/22/2022	Payment	2817	LINA HERMEZ	420.00	0.00	420.00
9/22/2022	Payment	2818	LISSETTE KUNST	70.00	0.00	70.00
9/22/2022	Payment	2819	MIRANDA BULGER	122.50	0.00	122.50
9/22/2022	Payment	2821	TIFFANY CUNNINGHAM	140.00	0.00	140.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
9/22/2022	Payment	2822	WATERMART INC	144.92	0.00	144.92
9/26/2022	Payment	2823	INFRAMARK, LLC	10,710.88	0.00	10,710.88
9/26/2022	Payment	2824	PROSSER	1,036.25	0.00	1,036.25
9/28/2022	Payment	DD185	Payment of Invoice 060612	197.84	0.00	197.84
Total Outstanding Checks.....				34,578.86		34,578.86

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
 Statement No. 09-22
 Statement Date 9/30/2022

G/L Balance (LCY)	3,393.33	Statement Balance	3,393.33
G/L Balance	3,393.33	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	3,393.33	Subtotal	3,393.33
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	3,393.33	Ending Balance	3,393.33
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Payroll Invoice Approval Listing

September 30, 2022

Week	Date	Amount
#36	09/09/22	\$52,360.47
#38	09/23/22	\$65,235.41
Total		\$117,595.88

Statistical Summary

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review
 Week#:36 Pay Date:09/09/2022 P/E Date:09/04/2022
 Qtr/Year:3/2022 Run Time/Date:16:05:33 PM EDT 09/02/2022

Taxes Debited	Federal Income Tax	3,340.00
	Earned Income Credit Advances	0.00
	Social Security - EE	3,020.08
	Social Security - ER	3,020.07
	Social Security Adj - EE	0.00
	Medicare - EE	706.28
	Medicare - ER	706.31
	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	10,792.74
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	12,624.76
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	28,942.97
	Total Amount Debited From Your Account	52,360.47
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

Total Liability	52,360.47	52,360.47
		52,360.47
		52,360.47

PREVIEW

K. Udell
09/07/22

Statistical Summary

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

Status:Under Review

Week#:38

Pay Date:09/23/2022

P/E Date:09/18/2022

Qtr/Year:3/2022

Run Time/Date:14:03:20 PM EDT 09/19/2022

Taxes Debited	Federal Income Tax	5,342.00		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,761.57		
	Social Security - ER	3,761.59		
	Social Security Adj - EE	0.00		
	Medicare - EE	879.75		
	Medicare - ER	879.73		
	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	14,624.64		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	16,574.92		
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	34,035.85		
	Total Amount Debited From Your Account		65,235.41	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		65,235.41
Taxes- Your Responsibility	None this payroll			65,235.41

[Handwritten Signature]
 9/23/22

MARSHALL CREEK
Community Development District

Check Register

09/01/2022 - 09/30/2022

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/22 to 09/30/22
(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	16198	09/15/22	MARSHALL CREEK CDD	091222	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$9,115.00
001	2705	09/07/22	AMY SUE LONG	081722	YOGA W/E 8/21, 8/17/2022	w/e 08/21/2022-08/17	512011-53910	\$35.00
001	2705	09/07/22	AMY SUE LONG	081222	YOGA W/E 8/14, 8/10, 8/12/2022	w/e 08/14/2022-08/10, 08/12	512011-53910	\$70.00
001	2705	09/07/22	AMY SUE LONG	082622	YOGA W/E 8/28, 8/24, 8/26/2022	w/e 08/28/2022-08/24, 08/26	512011-53910	\$70.00
001	2706	09/07/22	CANON SOLUTIONS AMERICA, INC	6001584904	7/22-8/21/2022 COPIES	07/22/2022-08/21/2022-copies	552001-53902	\$30.79
001	2706	09/07/22	CANON SOLUTIONS AMERICA, INC	6001585557	8/22-9/21/2022 MAINTENANCE	08/22/2022-09/21/2022-Maint.	552001-53902	\$37.50
001	2707	09/07/22	CLUBSYSTEMS GROUP	SUP7128447	4TH QTR SUPPORT, 4TH QTR SUPPORT	4 th qtr support	549016-53910	\$301.88
001	2707	09/07/22	CLUBSYSTEMS GROUP	SUP7128447	4TH QTR SUPPORT, 4TH QTR SUPPORT	4 th qtr support	531020-57206	\$1,435.88
001	2708	09/07/22	CRISPIN ZINSMEISTER	08312022	BODY PUMP W/E 9/4, 8/31/2022	w/e 09/04/2022-08/31	534111-57202	\$35.00
001	2708	09/07/22	CRISPIN ZINSMEISTER	08292022	BODY PUMP W/E 9/4, 8/29/22	w/e 09/04/2022-08/29	534111-57202	\$35.00
001	2708	09/07/22	CRISPIN ZINSMEISTER	08282022	CARDIO STEP W/E 8/28, 8/10, 8/12, 8/17, 8/19, 8/24,	w/e 08/28/2022-08/10, 08/12, 08/17, 08/19, 08/24, 08/26	512011-53910	\$210.00
001	2709	09/07/22	DIANE STOEVER	081722	W/E 8/21, 8/15, 8/17/2022	w/e 08/21/2022-08/15, 08/15, 08/17	512011-53910	\$105.00
001	2709	09/07/22	DIANE STOEVER	081322	KIDS FITNESS W/E 8/14, 8/8, 8/10, 8/13/2022	w/e 08/14/2022-08/08, 08/10, 08/13	512011-53910	\$105.00
001	2709	09/07/22	DIANE STOEVER	082422	W/E 8/28, 8/22, 8/24/2022	w/e 08/28/2022-08/22, 08/22, 08/24	512011-53910	\$105.00
001	2710	09/07/22	ELIANA ROQUE	082422	W/E 8/28, 8/23, 8/24/2022	w/e 08/28/2022-08/23, 08/23, 08/24	512011-53910	\$105.00
001	2710	09/07/22	ELIANA ROQUE	081722	W/E 8/21, 8/16, 8/17/2022	w/e 08/21/2022-08/16, 08/16, 08/17	512011-53910	\$105.00
001	2711	09/07/22	FEDEX	7-860-11078	SERVICE FOR 8/11/2022	Postage and Freight	541006-51301	\$19.52
001	2712	09/07/22	FIRSTSERVICE RESIDENTIAL	10825239	ONSITE STAFF 8/13-8/26/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2713	09/07/22	GARY PERNA	GP08302022	OFF DUTY ROVING PATROL W/E 8/30/2022	w/e 08/30/2022	534099-52901	\$440.00
001	2714	09/07/22	HOME DEPOT CREDIT SERVICES	2014196	5 SAKRETE MORTAR MIX	5-Sakrete mortar mix	546081-53901	\$36.60
001	2714	09/07/22	HOME DEPOT CREDIT SERVICES	2020313	4 75w A19, ANVIL EGGBEATER MIXER, MOTAR MIX, BAR F	4 75w A19	546020-53901	\$14.48
001	2714	09/07/22	HOME DEPOT CREDIT SERVICES	2020313	4 75w A19, ANVIL EGGBEATER MIXER, MOTAR MIX, BAR F	anvil eggbeater mixer	546012-57205	\$10.53
001	2714	09/07/22	HOME DEPOT CREDIT SERVICES	2020313	4 75w A19, ANVIL EGGBEATER MIXER, MOTAR MIX, BAR F	mortar mix, bar flat alum, drill bit	546081-53901	\$64.30
001	2714	09/07/22	HOME DEPOT CREDIT SERVICES	2020313	4 75w A19, ANVIL EGGBEATER MIXER, MOTAR MIX, BAR F	Raid A&R Killer, Spect. Weed &grass	546037-53902	\$19.89
001	2714	09/07/22	HOME DEPOT CREDIT SERVICES	0644348	DUCT TAPE, E6000 ADH, 3-4X4X8 #2	Duct tape, E6000 Adh.	552001-53910	\$14.27
001	2714	09/07/22	HOME DEPOT CREDIT SERVICES	0644348	DUCT TAPE, E6000 ADH, 3-4X4X8 #2	3-4x4x8 #2	546009-53901	\$34.44
001	2715	09/07/22	HOWARD FERTILIZER &	CN-000573313	FUSILADE, PRO SEDGE, ROUNDUP	R&M-Grounds	546037-53902	\$765.46
001	2716	09/07/22	JERMAINE SOLOMON	082022	KIDS FITNESS W/E 8/21, 8/20/22	w/e 08/21/2022-08/20	512011-53910	\$50.00
001	2717	09/07/22	KRISTY SIEBERT	082622	TABATA W/E 8/28, 8/26/2022	w/e 08/28/2022-08/26	512011-53910	\$35.00
001	2717	09/07/22	KRISTY SIEBERT	081222	TABATA W/E 8/14, 8/12/2022	w/e 08/14/2022-08/12	512011-53910	\$35.00
001	2717	09/07/22	KRISTY SIEBERT	081922	TABATA W/E 8/21, 8/19/2022	w/e 08/21/2022-08/19	512011-53910	\$35.00
001	2718	09/07/22	KYLE ANDREW BRAIG	KB08302022	OFF DUTY ROVING PATROL W/E 8/27/2022	w/e 08/27/2022	534099-52901	\$275.00
001	2720	09/07/22	LAURA CORREA	08312022	AQUA ZUMBA W/E 9/4, 8/31/2022	w/e 09/04/2022-08/31	534111-57202	\$35.00
001	2721	09/07/22	LINA HERMEZ	082122	YOGA AND PILATES W/E 8/21, 8/15, 8/16, 8/17, 8/21/	w/e 08/21/2022-08/15, 08/16, 08/16, 08/17, 08/21	512011-53910	\$175.00
001	2721	09/07/22	LINA HERMEZ	081422	W/E 8/4, 8/8, 8/9, 8/10, 8/14/2022	w/e 08/04/2022-08/08, 08/08, 08/09, 08/09, 08/10, 08/14	512011-53910	\$210.00
001	2722	09/07/22	LISSETTE KUNST	081822	YOGA/PILATES W/E 8/21, 8/18/2022	w/e 08/21/2022-08/18	512011-53910	\$35.00
001	2722	09/07/22	LISSETTE KUNST	082522	YOGA/ PILATES W/E 8/28, 8/25/2022	w/e 08/28/2022-08/25	512011-53910	\$35.00
001	2722	09/07/22	LISSETTE KUNST	081122	YOGA/PILATES 8/11/2022	w/e 08/14/2022-08/11	512011-53910	\$35.00
001	2722	09/07/22	LISSETTE KUNST	08292022	W/E 9/4, 8/29/2022	w/e 09/04/2022-08/29	534111-57202	\$35.00
001	2723	09/07/22	MIRANDA BULGER	081722	HITT/SPIN W/E 8/21, 8/15, 8/17/2022	w/e 08/21/2022-08/15, 08/17, 08/17	512011-53910	\$122.50
001	2723	09/07/22	MIRANDA BULGER	082422	HIT SPIN W/E 8/28, 8/22, 8/24/2022	w/e 08/28/2022-08/22, 08/24, 08/24	512011-53910	\$122.50
001	2724	09/07/22	POOLSURE	131295609281	9/2022 WATER MANAGEMENT	September 2022	546074-57205	\$1,444.12
001	2725	09/07/22	REPUBLIC SERVICES OF FL, L.P	0687-001253356	SERVICE FOR 9/1-9/30/2022	09/01/2022 - 09/30/2022	543020-57205	\$219.05
001	2725	09/07/22	REPUBLIC SERVICES OF FL, L.P	0687-001253356	SERVICE FOR 9/1-9/30/2022	09/01/2022 - 09/30/2022	543020-57206	\$219.05
001	2725	09/07/22	REPUBLIC SERVICES OF FL, L.P	0687-00150534	SERVICE FOR 9/1-9/30/2022	09/01/2022 - 09/30/2022	543020-53902	\$212.21
001	2726	09/07/22	SANFORD & SON AUTO PARTS INC	761328	2 CYCLE OIL, MOTOR OIL, CEMENT	Op Supplies - Fuel, Oil	552030-53902	\$139.69
001	2727	09/07/22	SITEONE LANDSCAPE	122436424-001	PINE STRAW, 2 HUNTER EXP MODULE	Pine Straw	546059-53902	\$530.40
001	2727	09/07/22	SITEONE LANDSCAPE	122436424-001	PINE STRAW, 2 HUNTER EXP MODULE	2-Hunter Exp module	546041-53902	\$572.07

MARSHALL CREEK

Community Development District

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001	2727	09/07/22	SITEONE LANDSCAPE	122436424-002	PINE STRAW	R&M-Mulch	546059-53902	\$639.60
001	2727	09/07/22	SITEONE LANDSCAPE	122769952-001	OUTDOOR CONTROLLER, SOLENOID ASSEMBLIES	R&M-Irrigation	546041-53902	\$582.07
001	2728	09/07/22	SPORTS CORNER	5388	SHIRTS	COS - Start Up Inventory	552143-57206	\$543.00
001	2729	09/07/22	ST. JOHNS COUNTY UTILITY DEPT.	08192022-126261	ACCT# 532033-126261 7/19-8/19/2022	08/19/2022	546034-52901	\$30.05
001	2729	09/07/22	ST. JOHNS COUNTY UTILITY DEPT.	08192022-101723	ACCT# 514213-101723 7/19-8/19/2022	08/19/2022	546034-52901	\$30.14
001	2729	09/07/22	ST. JOHNS COUNTY UTILITY DEPT.	08192022-121119	ACCT# 514214-121119 7/17-8/16/2022	08/19/2022	543021-57206	\$119.39
001	2729	09/07/22	ST. JOHNS COUNTY UTILITY DEPT.	08192022-114653	ACCT# 514211-114653 7/19-8/19/2022	08/19/2022	543021-53903	\$860.47
001	2729	09/07/22	ST. JOHNS COUNTY UTILITY DEPT.	08192022-114659	ACCT# 514215-114659 7/18-8/19/2022	08/19/2022	543001-57205	\$536.06
001	2729	09/07/22	ST. JOHNS COUNTY UTILITY DEPT.	08192022-104785	ACCT# 514213-104785 7/19-8/19/2022	08/19/2022	543001-57205	\$777.78
001	2729	09/07/22	ST. JOHNS COUNTY UTILITY DEPT.	08192022-133660	ACCT# 514213-133660 7/19-8/19/2022	08/19/2022	543021-53902	\$236.12
001	2730	09/07/22	ST. JOHN'S SALES & SERVICE	86164	TRANS. KIT, FUEL PUMP, SLEEVE, UNION NUT	R&M-Equipment	546022-53902	\$123.32
001	2731	09/07/22	TIFFANY CUNNINGHAM	082522	CARDIO X TRAINING W/E 8/28, 8/23, 8/25/22	w/e 08/28/2022-08/23, 08/25	512011-53910	\$70.00
001	2731	09/07/22	TIFFANY CUNNINGHAM	081822	CARDIO, CROSS TRAINING W/E 8/21, 8/16, 8/18/2022	w/e 08/21/2022-08/16, 08/18	512011-53910	\$70.00
001	2731	09/07/22	TIFFANY CUNNINGHAM	081122	CARDIO X TRAINING W/E 8/14, 8/11/2022	w/e 08/14/2022-08/11	512011-53910	\$35.00
001	2732	09/07/22	TURNER PEST CONTROL LLC	19059561	8/2022 MONTHLY PEST CONTROL	08/24/2022	546001-57206	\$26.00
001	2732	09/07/22	TURNER PEST CONTROL LLC	19059561	8/2022 MONTHLY PEST CONTROL	08/24/2022	546034-52901	\$50.10
001	2732	09/07/22	TURNER PEST CONTROL LLC	19059561	8/2022 MONTHLY PEST CONTROL	08/24/2022	534025-57202	\$116.84
001	2733	09/07/22	UHS PREMIUM BILLING	064913977800	9/1-9/30/2022	09/01/2022 - 09/30/2022	512010-53902	\$3,746.08
001	2733	09/07/22	UHS PREMIUM BILLING	064913977800	9/1-9/30/2022	09/01/2022 - 09/30/2022	512010-57205	\$2,628.40
001	2733	09/07/22	UHS PREMIUM BILLING	064913977800	9/1-9/30/2022	09/01/2022 - 09/30/2022	512010-57206	\$2,406.03
001	2733	09/07/22	UHS PREMIUM BILLING	064913977800	9/1-9/30/2022	09/01/2022 - 09/30/2022	512010-52901	\$435.79
001	2733	09/07/22	UHS PREMIUM BILLING	064913977800	9/1-9/30/2022	09/01/2022 - 09/30/2022	512010-53901	\$348.63
001	2734	09/07/22	VILLAGE KEY & ALARM, INC.	341950	FIRE ALARM MONITORING 9/1/22-11/30/22	Fire Alarm monitoring-09/01/22-11/30/22	534025-57202	\$36.50
001	2734	09/07/22	VILLAGE KEY & ALARM, INC.	341950	FIRE ALARM MONITORING 9/1/22-11/30/22	Fire Alarm monitoring-09/01/22-11/30/22	155000	\$73.00
001	2735	09/07/22	WILSON HEATING & AIR CONDITIONING INC	54541A	REPL SPLIT SYSTEM IN KOKOMO'S	R&M-Buildings	546012-57205	\$3,945.00
001	2736	09/07/22	ZOKOS GROUP INC	2200074	JOX SOX FOR SALE	COS - Start Up Inventory	552143-57206	\$109.68
001	2737	09/07/22	L. WERNINCK & SONS, INC.	08302022	CEDAR FOR FENCE REPAIRS	Billback Expenses Developer	549921-53910	\$7,199.40
001	2738	09/07/22	L. WERNINCK & SONS, INC.	2208-514588	26-2X8X8 #2	R&M-Boardwalks	546009-53901	\$331.14
001	2739	09/07/22	NOELANI TAYLOR	010522	SPIN W/E 1/9, 1/5/2022	w/e 01/09/2022-01/05	512011-53910	\$35.00
001	2740	09/07/22	NOELANI TAYLOR	011222	CYCLE W/E 1/16, 1/12/2022	w/e 01/16/2022-01/12	512011-53910	\$35.00
001	2741	09/07/22	NOELANI TAYLOR	011022	SPIN W/E 1/16, 1/10/2022	w/e 01/16/2022-01/10	512011-53910	\$35.00
001	2742	09/07/22	NOELANI TAYLOR	011922	SPIN W/E 1/23, 1/19/2022	w/e 01/23/2022-01/19	512011-53910	\$35.00
001	2743	09/09/22	LAURA CORREA	04202022	ZUMBA W/E 4/24, 4/20/22	w/e 04/24/2022-04/20	534111-57202	\$35.00
001	2744	09/13/22	FEDEX	7-867-34068	SERVICE FOR 8/18-8/20/2022	Postage and Freight	541006-51301	\$38.56
001	2745	09/13/22	FIRSTSERVICE RESIDENTIAL	10826226	BASE MANAGEMENT FEE 9/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	2746	09/13/22	INTEGRATED ACCESS SOLUTIONS LLC	0001636	INSTALL 4 NEW SECURITY CAMERAS	Install 4 new security camaras	564061-57202	\$2,099.96
001	2747	09/13/22	LAKE AND POND REMEDIATION, INC	1099	9/2022 MONTHLY AQUATIC WEED CONTROL	September 2022	546042-53903	\$4,000.00
001	2748	09/14/22	AGROW PRO INC	15714	9/2022 MONTHLY LAWN MAINT	September 2022	534025-53902	\$3,300.00
001	2749	09/14/22	CRISPIN ZINSMEISTER	09072022	W/E 9/11, 9/5, 9/7/2022	w/e 09/11/2022-9/05,09/07	534111-57202	\$70.00
001	2750	09/14/22	ELIANA ROQUE	09082022	AQUA SENIOR CLASS W/E 9/8/2022	w/e 09/08/2022	534111-57202	\$35.00
001	2750	09/14/22	ELIANA ROQUE	09012022	AQUA CLASS W/E 9/4/2022, 9/1/2022	w/e 09/04/2022-09/01	534111-57202	\$35.00
001	2751	09/14/22	FEDEX	7-874-21605	SERVICE FOR 8/26-8/31/2022	Postage and Freight	541006-51301	\$43.63
001	2752	09/14/22	FLORIDA JANITOR & PAPER SUPPLY	353157	DOGI POT LITTERBAGS 90	552001-53902	542001-53902	\$747.00
001	2753	09/14/22	GALINA BOLES	090222	TENNIS LESSONS/ CLINICS W/E 9/4/2022	w/e 09/04/2022	512040-57206	\$159.75
001	2754	09/14/22	GARY PERNA	GP09082022	OFF DUTY SECURITY W/E 9/3/2022	w/e 09/03/2022	534099-52901	\$440.00
001	2755	09/14/22	JANA MCDANALD	090222	TENNIS LESSONS/ CLINIC W/E 9/4/2022	w/e 09/04/2022	512040-57206	\$681.75
001	2756	09/14/22	JEREMY H BANKS	JB08302022	OFF DUTY ROVING PATROL W/E 8/27/22	w/e 08/27/2022	534099-52901	\$275.00
001	2757	09/14/22	LAURA CORREA	09072022	AQUA ZUMBA W/E 9/11/2022, 9/7/2022	w/e 9/11/2022, --9/7	534111-57202	\$35.00
001	2758	09/14/22	LEAF CAPITAL FUNDING LLC	13655995	9/2022 BADGE PASS SOFTWARE	September 2022	554001-57205	\$542.32
001	2759	09/14/22	LES MILLS UNITED STATES TRADING, INC	SIV0191388	9/2022 VIRTUAL BUNDLE	September 2022	534111-57202	\$700.00

MARSHALL CREEK

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001	2760	09/14/22	LWT SPECIALTY TIRE LLC	6961	MULTIPLE TIRES	R&M-Equipment	546022-53902	\$3,515.00
001	2761	09/14/22	MCMASTER-CARR SUPPLY CO.	84015372	SNAP GRIP CLAMPS	R&M-Equipment	546022-53902	\$19.91
001	2762	09/14/22	MEDICAL EXPRESS CORPORATION	202012118	5 DRUG SCREENS	I Miller, C Solomon, L Adams	512010-57205	\$81.00
001	2762	09/14/22	MEDICAL EXPRESS CORPORATION	202012118	5 DRUG SCREENS	H.Adams	512010-53902	\$27.00
001	2762	09/14/22	MEDICAL EXPRESS CORPORATION	202012118	5 DRUG SCREENS	L.Maxwell	512010-57206	\$27.00
001	2763	09/14/22	MICHAEL E. GUYOT	090222	PICKLEBALL LESSON W/E 9/4/2022	w/e 09/04/2022	512040-57206	\$37.50
001	2764	09/14/22	MSC 7511	INV4965067	SERVICE FOR 8/3-9/2/2022	08/03/2022 - 09/02/2022	547001-53910	\$190.89
001	2764	09/14/22	MSC 7511	INV4965067	SERVICE FOR 8/3-9/2/2022	08/03/2022 - 09/02/2022	551002-57205	\$63.63
001	2764	09/14/22	MSC 7511	INV4965067	SERVICE FOR 8/3-9/2/2022	08/03/2022 - 09/02/2022	551002-57206	\$63.63
001	2764	09/14/22	MSC 7511	INV4965067	SERVICE FOR 8/3-9/2/2022	08/02/2022 - 09/02/2022	552001-53902	\$63.63
001	2765	09/14/22	SANFORD & SON AUTO PARTS INC	762607	ROT T4 15W40_IGL	Rot T4 15w40_iGL	552030-53902	\$55.47
001	2766	09/14/22	SITEONE LANDSCAPE	CM123117417-001	RETURN GROUNDING ENHANCEMENT	RTN GROUNDING ENHANCEMENT	546041-53902	(\$111.61)
001	2766	09/14/22	SITEONE LANDSCAPE	122893442-001	PINE STRAW	Pine Straw -250	546059-53902	\$1,025.00
001	2766	09/14/22	SITEONE LANDSCAPE	123057033-001	OUTDOOR CONTROLLER, SPRAY RISER EXT	Outdoor controller, spray riser ext.	546041-53902	\$544.46
001	2766	09/14/22	SITEONE LANDSCAPE	123050729-001	COPPER GROUNDING PLATE	R&M-Irrigation	546041-53902	\$190.90
001	2766	09/14/22	SITEONE LANDSCAPE	123013765-001	GROUNDING ENHANCEMENT MATERIAL	R&M-Irrigation	546041-53902	\$233.27
001	2767	09/14/22	ST. JOHN'S SALES & SERVICE	86775	EDGER, BLOWER	Cap Outlay-Machinery and Equip	564001-53902	\$929.98
001	2768	09/14/22	UNIFIRST FIRST AID CORP	B027400	REPLENISH FIRST AID KIT	Op Supplies - General	552001-53902	\$65.89
001	2769	09/14/22	WESCO TURF SUPPLY INC.	41097218	BATTERY HOLD DOWN ROD	Battery Hold Down Rod,	546022-53902	\$51.51
001	2770	09/14/22	WILLIAMS' PLANT NURSERY	124250	88 DIANELLA VARIEGATED FAX, 10- FAKAHATCHEE GRASS	88-Dianella variegated fax, 10-Fakahatchee grass	563023-53902	\$373.00
001	2771	09/15/22	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	213	SOD INSTALLATION, RM CORE GRASS	Impr - Landscape	563023-53902	\$4,400.00
001	2772	09/21/22	ADP, INC.	614420473	P/D 8/8/2022 WORKFORCE NOW, TIME & ATTEND	p/e 08/08/2022 Workforce now, Time & Attend.	512010-53902	\$192.60
001	2772	09/21/22	ADP, INC.	614420473	P/D 8/8/2022 WORKFORCE NOW, TIME & ATTEND	p/e 08/08/2022 Workforce now, Time & Attend.	512010-57205	\$461.75
001	2772	09/21/22	ADP, INC.	614420473	P/D 8/8/2022 WORKFORCE NOW, TIME & ATTEND	p/e 08/08/2022 Workforce now, Time & Attend.	512010-57206	\$155.91
001	2772	09/21/22	ADP, INC.	614420473	P/D 8/8/2022 WORKFORCE NOW, TIME & ATTEND	p/e 08/08/2022 Workforce now, Time & Attend.	512010-52901	\$17.19
001	2772	09/21/22	ADP, INC.	614420473	P/D 8/8/2022 WORKFORCE NOW, TIME & ATTEND	p/e 08/08/2022 Workforce now, Time & Attend.	512010-53901	\$13.75
001	2773	09/21/22	DENNIS W. HOLLINGSWORTH,	22686-091422	2022-2023 BUSINESS LIC RENEWAL	Prepaid Items	155000	\$30.00
001	2774	09/21/22	ADP, INC.	614420823	PAY PERIOD ENDING 8/7/2022	W/e 08/07/22, 08/21/22, 09/04/22	512010-53902	\$259.94
001	2774	09/21/22	ADP, INC.	614420823	PAY PERIOD ENDING 8/7/2022	w/e 08/07/22, 08/21/22, 09/04/22	512010-57205	\$547.95
001	2774	09/21/22	ADP, INC.	614420823	PAY PERIOD ENDING 8/7/2022	w/e 08/07/22, 08/21/22, 09/04/22	512010-57206	\$207.64
001	2774	09/21/22	ADP, INC.	614420823	PAY PERIOD ENDING 8/7/2022	w/e 08/07/22, 08/21/22, 09/04/22	512010-52901	\$23.78
001	2774	09/21/22	ADP, INC.	614420823	PAY PERIOD ENDING 8/7/2022	w/e 08/07/22, 08/21/22, 09/04/22	512010-53901	\$19.02
001	2774	09/21/22	ADP, INC.	614420823	PAY PERIOD ENDING 8/7/2022	w/e 08/07/22, 08/21/22, 09/04/22	511001-51301	\$31.70
001	2775	09/21/22	BRANDON HETZLER II	BH09142022	OFF DUTY ROVING PATROL W/E 9/10/2022	w/e 09/10/2022	534099-52901	\$220.00
001	2776	09/21/22	BUILDERS STAINLESS INC	36696	2 BUCKETS DECK SCREWS	2 buckets -Deck screws	546009-53901	\$479.98
001	2777	09/21/22	CINTAS CORP	8405842608	REPLENISH FIRST AID CABINET	Office Supplies	551002-57205	\$91.68
001	2778	09/21/22	CRN JAX LLC	0000403	I DRIVE SUBSCRIPTION	ProfServ-Info Technology	531020-53902	\$62.41
001	2778	09/21/22	CRN JAX LLC	0000403	I DRIVE SUBSCRIPTION	Misc-Connection Computer	549016-53910	\$62.41
001	2778	09/21/22	CRN JAX LLC	0000403	I DRIVE SUBSCRIPTION	ProfServ-Info Technology	531020-57205	\$62.41
001	2778	09/21/22	CRN JAX LLC	0000403	I DRIVE SUBSCRIPTION	I Drive subscription, S/C for network switch- need	531020-57206	\$172.23
001	2779	09/21/22	DOWNEY'S JANITORIAL SUPPLIES	41-24828	PAPER TOWELS, URINAL SCREENS	paper towels	552012-57205	\$104.42
001	2779	09/21/22	DOWNEY'S JANITORIAL SUPPLIES	41-24828	PAPER TOWELS, URINAL SCREENS	Urinal screens	551003-57205	\$26.37
001	2779	09/21/22	DOWNEY'S JANITORIAL SUPPLIES	41-24912	CUPS, PAPER TOWELS	cups paper towels	551002-57206	\$233.11
001	2780	09/21/22	EMERT, SHAWN	SE09142022	OFF DUTY ROVING PATROL W/E 9/10/2022	w/e 09/10/2022	534099-52901	\$165.00
001	2781	09/21/22	EVANS, THOMAS	TE09142022	OFF DUTY ROVING PATROL W/E 9/10/2022	w/e 09/10/2022	534099-52901	\$220.00
001	2782	09/21/22	FIRSTSERVICE RESIDENTIAL	10828442	ONSITE STAFF 8/27-9/9/22	ProfServ-Field Management	531016-53910	\$8,343.10
001	2783	09/21/22	GAYLE R THEBERGE	090422	CYCLE CALSS W/E 9/4, 8/15, 8/22, 8/29/2022	w/e 09/04/2022-08/15, 08/22, 08/29	512011-53910	\$105.00
001	2784	09/21/22	GORMAN COMPANY	S017704286.001	LIQUID BLEACH, CHLOR TABS, ZAPPIT 73	Liquid Bleach	546084-53901	\$215.27
001	2784	09/21/22	GORMAN COMPANY	S017704286.001	LIQUID BLEACH, CHLOR TABS, ZAPPIT 73	Chlor tabs	546032-53901	\$228.82
001	2784	09/21/22	GORMAN COMPANY	S017704286.001	LIQUID BLEACH, CHLOR TABS, ZAPPIT 73	Zappit 73	546074-57205	\$175.63

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/22 to 09/30/22
(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	2785	09/21/22	HEAD PENN/ RACQUET SPORTS	5193456436	RACQUETS FOR SALE	COS - Start Up Inventory	552143-57206	\$295.38
001	2786	09/21/22	HIDDEN EYES LLC	719074	ALARM MONITORING 10/1-10/31/2022	10/01/2022 - 10/31/2022	155000	\$10,477.42
001	2787	09/21/22	HOME DEPOT CREDIT SERVICES	5574909	30-W COB LIGHT	300-w COB light	546020-53901	\$107.89
001	2788	09/21/22	HOWARD FERTILIZER &	CIN-000576345	SUREGUARD	R&M-Grounds	546037-53902	\$1,169.00
001	2789	09/21/22	JEREMY H BANKS	JB09142022	OFF DUTY ROVING PATROL W/E 9/10/2022	w/e 09/10/2022	534099-52901	\$220.00
001	2790	09/21/22	KUTAK ROCK LLP	3109298	GENERAL COUNSEL AUG 2022	ProfServ-Legal Services	531023-51401	\$6,760.00
001	2791	09/21/22	L. WERNINCK & SONS, INC.	2208-515399	3- 1x6x8 RED OAK	R&M-Boardwalks	546009-53901	\$147.36
001	2791	09/21/22	L. WERNINCK & SONS, INC.	CM2208-515400	RETURN 1 1X6X8 RED OAK	RTN 1X6X8 RED OAK	546009-53901	(\$17.20)
001	2792	09/21/22	MICHAEL R TAPAWAN	MT09142022	OFF DUTY ROVING PATROL W/E 9/10/2022	w/e 09/10/2022	534099-52901	\$440.00
001	2793	09/21/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0643	9/2022 WEBSITE MAINT	09/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	2793	09/21/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0643	9/2022 WEBSITE MAINT	09/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	2793	09/21/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0643	9/2022 WEBSITE MAINT	09/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	2794	09/21/22	ODP BUSINESS SOLUTIONS, LLC	263520971001	COFFEE	Office Supplies	551002-57205	\$20.57
001	2794	09/21/22	ODP BUSINESS SOLUTIONS, LLC	263509819001	BATTERY B/U, TAPE, PAPER CLIPS, ENVELOPES, CUPS	Battery B/U	549016-53910	\$65.79
001	2794	09/21/22	ODP BUSINESS SOLUTIONS, LLC	263509819001	BATTERY B/U, TAPE, PAPER CLIPS, ENVELOPES, CUPS	tape, paper clips, envelopes, cups	551002-53910	\$66.25
001	2794	09/21/22	ODP BUSINESS SOLUTIONS, LLC	263520970001	2-256GB FLASH DRIVES	Misc-Connection Computer	549016-53910	\$79.18
001	2794	09/21/22	ODP BUSINESS SOLUTIONS, LLC	264125846001	COPY PAPER, WIPES, SOAP, THERMAL, PAPER	copy paper, wipes, soap, thermal , paper	551002-57206	\$214.19
001	2795	09/21/22	PROSSER	48662	Stormwater Needs Analysis Draft - Task 2	ProfServ-Engineering	531013-51501	\$4,000.00
001	2796	09/21/22	SAFETY-KLEEN SYSTEMS, INC	9758738 - 2110762125	9/9/2022 OIL DRUM	09/09/2022-oil drum	552030-53902	\$190.51
001	2797	09/21/22	SANFORD & SON AUTO PARTS INC	763901	2-SHAFY SEALS, BRAKE CLEANER	R&M-Equipment	546022-53902	\$49.80
001	2797	09/21/22	SANFORD & SON AUTO PARTS INC	760525	FUSE HOLDER, PRI WIRE	R&M-Equipment	546022-53902	\$19.01
001	2798	09/21/22	SITEONE LANDSCAPE	122592701-001	2 MASTER MODULES, 9 EXP MODULES	2-master modules, 9-exp modules	546041-53902	\$2,586.87
001	2798	09/21/22	SITEONE LANDSCAPE	CM123201852-001	RETURN 7 EXP MODULES, PINE STRAW	RTN 7 EXP MODULES	546041-53902	(\$1,827.23)
001	2798	09/21/22	SITEONE LANDSCAPE	CM123201852-001	RETURN 7 EXP MODULES, PINE STRAW	PINE STRAW	546059-53902	\$245.00
001	2799	09/21/22	TURNER PEST CONTROL LLC	19162144	9/2022 MONTHLY PEST CONTROL SERVICE	09/08/2022	552001-53902	\$71.66
001	2800	09/21/22	UHS PREMIUM BILLING	064913135619	COVERAGE PERIOD 10/1-10/31/2022	10/01/2022 - 10/31/2022	155000	\$9,564.93
001	2801	09/21/22	UNITED SITE SERVICES	114-13338296	HANDICAP RENTAL 8/8-9/4/2022	08/08/2022-09/04/2022	546009-53901	\$228.59
001	2802	09/22/22	DEBOW'S APPLIANCE SERVICE	090922	10/2022 ICE MACHINE RENTAL	October 2022	155000	\$132.08
001	2803	09/22/22	JERMAINE SOLOMON	082722	KIDS FITNESS W/E 8/28, 8/27/2022	w/e 08/28/2022-08/27	512011-53910	\$50.00
001	2804	09/22/22	LAURA CORREA	090322	ZUMBA W/E 9/4, 9/1, 9/3/2022	w/e 09/04/2022-09/01, 09/03	512011-53910	\$70.00
001	2805	09/22/22	LISSETTE KUNST	090822	YOGA/PILATES W/E 9/11, 9/8/2022	w/e 09/11/2022-09/08	512011-53910	\$35.00
001	2806	09/22/22	TIFFANY CUNNINGHAM	090122	CARDIO X TRAINING W/E 9/4, 8/30, 9/1/2022	w/e 09/04/2022-08/30, 09/01	512011-53910	\$70.00
001	2807	09/22/22	AMY SUE LONG	09022022	YOGA W/E 9/4, 8/31, 9/2/2022	w/e 09/04/2022-08/31, 09/02	512011-53910	\$70.00
001	2807	09/22/22	AMY SUE LONG	080922	YOGA W/E 8/14, 8/7, 8/9/2022	w/e 08/14/2022-08/07, 08/09	512011-53910	\$70.00
001	2808	09/22/22	COMCAST	155308948	ACCT# 963185024 9/15-10/14/2022	Sept. 15, 2022 - Oct. 14, 2022	541003-53902	\$304.93
001	2808	09/22/22	COMCAST	155321463	ACCT# 963179979 9/15-10/14/2022	Sept. 15, 2022 - Oct. 14, 2022	541003-57205	\$204.76
001	2808	09/22/22	COMCAST	155321463	ACCT# 963179979 9/15-10/14/2022	Sept. 15, 2022 - Oct. 14, 2022	541003-57206	\$251.90
001	2808	09/22/22	COMCAST	155321463	ACCT# 963179979 9/15-10/14/2022	Sept. 15, 2022 - Oct. 14, 2022	546034-52901	\$227.38
001	2808	09/22/22	COMCAST	155321463	ACCT# 963179979 9/15-10/14/2022	Sept. 15, 2022 - Oct. 14, 2022	549921-53910	\$224.23
001	2809	09/22/22	CRISPIN ZINSMEISTER	090922	CARDIO STEP W/E 9/11, 8/30,8/31, 9/2, 9/7, 9/9/2022	w/e 09/11/2022-08/30,08/31,09/02,9/07,09/09	512011-53910	\$175.00
001	2809	09/22/22	CRISPIN ZINSMEISTER	09122022	BODY PUMP W/E 9/18, 9/12/2022	w/e 09/18/2022-09/12	534111-57202	\$35.00
001	2809	09/22/22	CRISPIN ZINSMEISTER	09142022	BODY PUMP W/E 9/18, 9/14/2022	w/e 09/18/2022-09/14	534111-57202	\$35.00
001	2810	09/22/22	DIANE STOEVEER	083122	W/E 9/4, 8/29, 8/31/2022	w/e 09/04/2022-08/29, 08/29, 08/31	512011-53910	\$105.00
001	2810	09/22/22	DIANE STOEVEER	091422	W/E 9/18, 9/12, 9/14/2022	w/e 09/18/2022-09/12, 09/12, 09/14	512011-53910	\$105.00
001	2811	09/22/22	ELIANA ROQUE	083122	W/E 9/4, 8/30, 8/31/2022	w/e 09/04/2022-08/30, 08/30, 08/30, 08/31	512011-53910	\$140.00
001	2811	09/22/22	ELIANA ROQUE	090722	W/E 9/11, 9/6, 9/7/2022	w/e 09/11/2022-09/06, 09/06, 09/07	512011-53910	\$105.00
001	2811	09/22/22	ELIANA ROQUE	091422	W/E 9/18, 9/13, 9/14/2022	w/e 09/18/2022-09/13, 09/13, 09/14	512011-53910	\$105.00
001	2811	09/22/22	ELIANA ROQUE	09122022	AQUA SENIOR W/E 9/18, 9/12/2022	w/e 09/18/2022-09/12	534111-57202	\$35.00
001	2811	09/22/22	ELIANA ROQUE	09152022	SENIOR AQUA CLASS W/E 9/18, 9/15/2022	w/e 09/18/2022-09/15	534111-57202	\$35.00
001	2812	09/22/22	FEDEX	7-881-53416	SERVICE FOR 9/7/2022	Postage and Freight	541006-51301	\$19.69

MARSHALL CREEK

Community Development District

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001	2813	09/22/22	FPL	09.09.2022-28308	SERVICE FOR 8/9-9/9/2022	Aug. 9, 2022 - Sept. 9, 2022	543001-57205	\$2,448.16
001	2814	09/22/22	IAN MICHAEL SAFAR	IS09142022	OFF DUTY ROVING PATROL W/E 9/10/2022	w/e 09/10/2022	534099-52901	\$165.00
001	2815	09/22/22	KRISTY SIEBERT	09022022	TABATA W/E 9/4, 9/2/2022	w/e 09/04/2022-09/02	512011-53910	\$35.00
001	2815	09/22/22	KRISTY SIEBERT	090922	TABATA W/E 9/11, 9/9/2022	w/e 09/11/2022-09/09	512011-53910	\$35.00
001	2816	09/22/22	LAURA CORREA	091022	ZUMBA W/E 9/11, 9/8, 9/10/2022	w/e 09/11/2022-09/08, 09/10	512011-53910	\$70.00
001	2816	09/22/22	LAURA CORREA	082722	ZUMBA W/E 8/28, 8/25, 8/27/2022	w/e 08/28/2022-08/25, 08/27	512011-53910	\$70.00
001	2816	09/22/22	LAURA CORREA	081322	ZUMBA W/E 8/14, 8/11, 8/13/2022	w/e 08/14/2022-08/11, 08/13	512011-53910	\$70.00
001	2816	09/22/22	LAURA CORREA	082022	ZUMBA 8/21, 8/18, 8/20/2022	w/e 08/21/2022-08/18, 08/20	512011-53910	\$70.00
001	2816	09/22/22	LAURA CORREA	09142022	AQUA ZUMBA W/E 9/18, 9/14/2022	w/e 09/18/2022-09/14	534111-57202	\$35.00
001	2817	09/22/22	LINA HERMEZ	091122	W/E 9/11, 9/5, 9/6, 9/7, 9/11/2022	w/e 09/11/2022-09/05, 09/06, 09/06, 09/07, 09/11	512011-53910	\$175.00
001	2817	09/22/22	LINA HERMEZ	090422	PILATES & YOGA W/E 9/4, 8/29, 9/4/2022	w/e 09/04/2022-08/29, 09/04	512011-53910	\$70.00
001	2817	09/22/22	LINA HERMEZ	082822	W/E 8/28, 8/22, 8/23, 8/24, 8/28/22	w/e 08/28/2022-08/22, 08/23, 08/23, 08/24, 08/28	512011-53910	\$175.00
001	2818	09/22/22	LISSETTE KUNST	09012022	YOGA/ PILATES W/E 9/4, 9/1/2022	w/e 09/04/2022-09/01	512011-53910	\$35.00
001	2818	09/22/22	LISSETTE KUNST	091522	YOGA/PILATES W/E 9/18, 9/15/2022	w/e 09/18/2022-09/15	512011-53910	\$35.00
001	2819	09/22/22	MIRANDA BULGER	083122	HITT/SPIN W/E 9/4, 8/29, 8/31/22	w/e 09/04/2022-08/29, 08/31, 08/31	512011-53910	\$122.50
001	2820	09/22/22	PUBLIX SUPER MARKETS, INC.	0313147693	SNACKS FOR KIDS EVENT	R&M-General	546001-57206	\$57.11
001	2820	09/22/22	PUBLIX SUPER MARKETS, INC.	0303222202	GAS CARD	Misc-Employee Meals	549015-57205	\$50.00
001	2821	09/22/22	TIFFANY CUNNINGHAM	090822	CARDIO X TRAINING W/E 9/11, 9/6, 9/8/2022	w/e 09/11/2022-09/06, 09/08	512011-53910	\$70.00
001	2821	09/22/22	TIFFANY CUNNINGHAM	091522	CARDIO X TRAINING W/E 9/18, 9/13, 9/15/2022	w/e 09/18/2022-09/13, 09/15	512011-53910	\$70.00
001	2822	09/22/22	WATERMART INC	10740	8-SALT FOR SOFTENER, S/C	R&M-General	546001-57206	\$144.92
001	2823	09/26/22	INFRAMARK, LLC	83085	09/2022 MANAGEMENT SERVICES	ADMIN FEES	531027-51201	\$5,433.33
001	2823	09/26/22	INFRAMARK, LLC	83085	09/2022 MANAGEMENT SERVICES	ADMIN FEES REC FUND	531027-57201	\$2,100.00
001	2823	09/26/22	INFRAMARK, LLC	83085	09/2022 MANAGEMENT SERVICES	POSTAGE	541006-51301	\$51.30
001	2823	09/26/22	INFRAMARK, LLC	83085	09/2022 MANAGEMENT SERVICES	COPIES	547001-51301	\$36.25
001	2823	09/26/22	INFRAMARK, LLC	83085	09/2022 MANAGEMENT SERVICES	AGENDA BOOKS	551002-51301	\$90.00
001	2823	09/26/22	INFRAMARK, LLC	83085	09/2022 MANAGEMENT SERVICES	DISSEMINATION	531012-51301	\$3,000.00
001	2824	09/26/22	PROSSER	48793	GEN ENGINEERING SERVICES AUG 2022	ProfServ-Engineering	531013-51501	\$1,036.25
001	DD175	09/18/22	COMCAST -ACH	08272022-9406 ACH	ACCT# 8495743101259406 8/31-9/30/22	August 31, 2022 - Sept. 30, 2022	543003-53902	\$189.89
001	DD176	09/16/22	COMCAST -ACH	08252022-3316 ACH	ACCT# 8495743101273316 8/29-9/28/22	August 29, 2022 - Sept. 28, 2022	541003-57205	\$156.75
001	DD176	09/16/22	COMCAST -ACH	08252022-3316 ACH	ACCT# 8495743101273316 8/29-9/28/22	August 29, 2022 - Sept. 28, 2022	543003-57205	\$289.55
001	DD178	09/13/22	GATE FUEL SERVICE-ACH	5586146 ACH	FUEL 9/1/2022	09/01/2022	552030-53902	\$2,152.77
001	DD180	09/01/22	AT&T	08022022-9023 ACH	ACCT# 904-599-9023 021 0566 8/2-9/1/2022	August 2, 2022 - September 1, 2022	541003-57205	\$10.26
001	DD181	09/24/22	COMCAST -ACH	09032022-1433 ACH	ACCT# 8495743101291433 9/7-10/6/2022	September 7, 2022 - Oct. 6, 2022	543003-57205	\$90.40
001	DD182	09/23/22	COMCAST -ACH	09022022-2201 ACH	ACCT# 8495743101272201 9/6-10/5/2022	Sept 06, 2022 - Oct 5, 2022	546034-52901	\$195.02
001	DD183	09/21/22	FPL	09092022-84161 ACH	ACCT# 39691-84161 8/9-9/9/2022	Aug. 9, 2022 - Sept. 9, 2022	543013-53903	\$34.07
001	DD185	09/28/22	COMCAST -ACH	09072022-9430 ACH	ACCT# 8495743101259430 9/11-10/10/2022	Sep. 11, 2022 - Oct. 10, 2022	546034-52901	\$197.84
001	DD186	09/20/22	FPL	08.09.2022 ACH A	SERVICE 8/9-9/9/2022	Aug. 9 2022 - Sept. 9, 2022	543013-53903	\$828.00
001	DD186	09/20/22	FPL	08.09.2022 ACH A	SERVICE 8/9-9/9/2022	Aug. 9, 2022 - Sept. 9, 2022	543001-57205	\$1,235.09
001	DD186	09/20/22	FPL	08.09.2022 ACH A	SERVICE 8/9-9/9/2022	Aug. 9, 2022 - Sept. 9, 2022	543006-57206	\$1,024.05
001	DD186	09/20/22	FPL	08.09.2022 ACH A	SERVICE 8/9-9/9/2022	Aug. 9, 2022 - Sept. 9, 2022	546034-52901	\$90.14
001	DD186	09/20/22	FPL	08.09.2022 ACH A	SERVICE 8/9-9/9/2022	Aug. 9, 2022 - Sept. 9, 2022	543006-53902	\$488.51
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	July Poster my wall	554001-57205	\$29.95
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Antiseptic towelettes, Alcohol prep pads	551002-57205	\$19.78
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	2-trash cans	551003-57205	\$52.38
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	July Sign up genius	554001-57205	\$24.99
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Lifeguard swimsuit	552028-57205	\$28.80
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Lifeguard swimsuit, ball caps	552028-57205	\$135.80
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Emerg. whistles	551002-57205	\$10.64
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Inflatable for 7/22/22 event	549052-57202	\$371.32
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Soft Scrub	551003-57205	\$125.40

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/22 to 09/30/22
(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	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Lifeguard tee shirt	551002-57205	\$15.96
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Plastic table covers	549052-57202	\$140.60
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Plastic table covers	549052-57202	\$35.15
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Gumballs	551002-57205	\$23.42
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Deposit-Axe throwing	549052-57202	\$375.00
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Floratam and Bimini Bermuda	563023-53902	\$2,633.00
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Floratam and Bimini Bermuda	563023-53902	\$170.50
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Circle K	552030-53902	\$20.00
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	08/09, 08/09	543020-53902	\$242.47
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Repair 2012 Ford P/U-ECM Module, Ignition coil	546022-53902	\$2,932.77
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	08/10, 08/11 , 08/11	543020-53902	\$464.34
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	26w light bulbs	546020-53902	\$35.90
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Security camera adapter	546020-53901	\$16.54
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Circuit breaker	546084-53901	\$10.99
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	All in one video power cable	546020-53901	\$25.99
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Car fuse holders	546041-53902	\$26.97
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Car fuse holders	546041-53902	\$8.99
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Outdoor lighting	546020-53901	\$55.25
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Carbon brushes	546084-53901	\$15.90
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Glass fuses	546022-53902	\$11.78
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Glass fuses	546041-53902	\$5.89
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Outdoor security camera	546020-53901	\$85.49
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Thermostat lock box cover	546012-57205	\$13.53
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	wireless mouse	546020-53901	\$9.23
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Repl starter	546022-53902	\$75.28
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Telephone line	546012-57205	\$4.59
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Repl adapter covers	546022-53902	\$79.99
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Float pump	546032-53901	\$29.99
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Peerless Series C	546022-53901	\$163.69
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Submersible pump	546032-53901	\$306.92
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Start capacitor	546081-53901	\$30.48
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	ASA Monitor/Relay	546081-53901	\$142.00
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	08/04/2022	546009-53901	\$109.63
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Outlet wallplate, switch socket, repair clips	546012-57205	\$60.19
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Craigs list job posting	552001-53910	\$15.00
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Scag drive shaft	546022-53902	\$557.95
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Filters	546004-57202	\$160.39
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Filter set, o-ring set	546012-57205	\$124.71
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Stenner pimp ferrule	546074-57205	\$14.88
001	DD199	09/06/22	CARDMEMBER SERVICE	08122022 ACH	PURCHASES FOR 7/14-8/12/2022	Timber screws	546009-53901	\$51.10
001	DD200	09/06/22	CARDMEMBER SERVICE	CM AMZON	CREDIT FOR AMAZON FILTERS	R&M-Air Conditioning	546004-57202	(\$160.39)
001	DD201	09/22/22	AT&T	09022022-9023 ACH	ACCT# 904 599-9023 021 0566 9/2-10/1/2022	Sept 2, 2022 - Oct. 1, 2022	541003-57205	\$436.48
001	DD202	09/22/22	AT&T	CM09022022-9023	ATT ADJUSTMENT	Communication - Telephone	541003-57205	(\$220.00)
							Fund Total	\$166,604.62

Total Checks Paid	\$166,604.62
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TENTH ORDER OF BUSINESS

MARSHALL CREEK
Community Development District

Financial Report

October 31, 2022

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 8
Notes to the Financial Statements	9 - 10
General 004- 2002 Area Capital Reserves Fund	11
Series 2002 Debt Service Fund	12
Series 2015 Debt Service Fund	13
Series 2016 Debt Service Fund	14
 <u>SUPPORTING SCHEDULES</u>	
Cash and Investment Report	15
Bank Reconciliation	16 - 19
ADP Invoice Approval Listing	20 - 22
Check Register	23 - 27

MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

October 31, 2022

Balance Sheet
October 31, 2022

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	\$ 888,068	\$ -	\$ -	\$ -	\$ -	\$ 888,068
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	27,936	-	-	-	-	27,936
Due From Other Funds	-	193,960	10,904	9,547	605	215,016
Investments:						
Money Market Account	2,136,077	-	-	-	-	2,136,077
Prepayment Account	-	-	12,700	-	21	12,721
Prepayment Account A	-	-	-	4,173	-	4,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	482,277	-	44,012	526,289
Revenue Fund A	-	-	-	297,891	-	297,891
Prepaid Items	21,665	-	-	-	-	21,665
TOTAL ASSETS	\$ 3,073,746	\$ 193,960	\$ 555,881	\$ 790,861	\$ 75,968	\$ 4,690,416
LIABILITIES						
Accounts Payable	\$ 52,513	\$ -	\$ -	\$ -	\$ -	\$ 52,513
Accrued Expenses	12,567	-	-	-	-	12,567
Sales Tax Payable	996	-	-	-	-	996
Due To Other Funds	215,016	-	-	-	-	215,016
TOTAL LIABILITIES	281,092	-	-	-	-	281,092
FUND BALANCES						
Nonspendable:						
Prepaid Items	21,665	-	-	-	-	21,665
Restricted for:						
Debt Service	-	-	555,881	790,861	75,968	1,422,710
Assigned to:						
Operating Reserves	1,098,025	-	-	-	-	1,098,025
Reserves - Field	662,092	-	-	-	-	662,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	754,102	193,960	-	-	-	948,062
TOTAL FUND BALANCES	\$ 2,792,654	\$ 193,960	\$ 555,881	\$ 790,861	\$ 75,968	\$ 4,409,324
TOTAL LIABILITIES & FUND BALANCES	\$ 3,073,746	\$ 193,960	\$ 555,881	\$ 790,861	\$ 75,968	\$ 4,690,416

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>OCT-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 3,771	31.43%	\$ 3,767
Shared Rev - Other Local Units	499,311	-	0.00%	-
Interlocal Agreement - Other	335,227	27,936	8.33%	27,936
Other Physical Environment Rev	24,000	2,000	8.33%	2,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Rental Fees	4,000	-	0.00%	-
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	19,000	1,322	6.96%	1,322
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	290,000	24,203	8.35%	24,203
Tennis Ball Machine Rental Fee	6,000	183	3.05%	183
Tennis Membership	46,000	33,000	71.74%	33,000
Special Assmnts- Tax Collector	3,438,203	-	0.00%	-
Special Assmnts- Discounts	(137,528)	-	0.00%	-
Other Miscellaneous Revenues	8,500	20	0.24%	20
Gate Bar Code/Remotes	4,000	165	4.13%	165
Impact Fee	10,000	-	0.00%	-
TOTAL REVENUES	4,565,713	92,600	2.03%	92,596

EXPENDITURES

Administration

P/R-Board of Supervisors	14,285	-	0.00%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	-	0.00%	-
ProfServ-Legal Services	75,000	-	0.00%	-
ProfServ-Mgmt Consulting	67,156	5,596	8.33%	5,596
ProfServ-Special Assessment	16,223	-	0.00%	-
ProfServ-Trustee Fees	11,400	5,262	46.16%	5,262
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	158	2.82%	158
Insurance - General Liability	36,704	15,985	43.55%	15,985
Printing and Binding	3,500	102	2.91%	102
Legal Advertising	3,000	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
Miscellaneous Services	9,500	753	7.93%	753
Misc-Assessment Collection Cost	68,764	-	0.00%	-
Shared Exp - Other Local Units	545,762	-	0.00%	-
Office Supplies	1,474	90	6.11%	90
Annual District Filing Fee	175	175	100.00%	175
Total Administration	892,418	28,121	3.15%	28,121
<u>Other Public Safety</u>				
Payroll-Benefits	11,259	589	5.23%	589
Payroll-Engineering	85,069	1,813	2.13%	1,813
Payroll-Janitor	2,000	90	4.50%	90
Contracts-Security Services	126,000	10,477	8.32%	10,477
Contracts-Roving Patrol	50,000	4,455	8.91%	4,455
R&M-Gate	15,000	1,201	8.01%	1,201
Misc-Bar Codes	5,178	-	0.00%	-
Total Other Public Safety	294,506	18,625	6.32%	18,625
<u>Field</u>				
Payroll-Benefits	8,662	474	5.47%	474
Payroll-Engineering	68,056	1,450	2.13%	1,450
Lease - Land	2,094	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	25,000	-	0.00%	-
R&M-Buildings	20,000	4,915	24.58%	4,915
R&M-Electrical	6,000	122	2.03%	122
R&M-Fountain	5,000	104	2.08%	104
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	2,125	7.08%	2,125
R&M-Sidewalks	35,000	-	0.00%	-
R&M-Signage	5,000	35	0.70%	35
Total Field	216,812	9,225	4.25%	9,225
<u>Landscape Services</u>				
Payroll-Salaries	78,736	2,810	3.57%	2,810
Payroll-Administrative	6,032	224	3.71%	224
Payroll-Benefits	75,760	5,195	6.86%	5,195
Payroll-General Staff	256,557	7,832	3.05%	7,832

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
Payroll-Irrigation Staff	82,483	3,038	3.68%	3,038
Payroll-IPM Staff	102,835	2,446	2.38%	2,446
Payroll-Equipment Mechanic	36,421	1,360	3.73%	1,360
Payroll Taxes	43,072	1,326	3.08%	1,326
ProfServ-Info Technology	1,000	-	0.00%	-
Contracts-Misc Labor	39,900	3,300	8.27%	3,300
Communication - Telephone	3,720	305	8.20%	305
Utility - Cable TV Billing	2,280	190	8.33%	190
Electricity - General	3,200	450	14.06%	450
Utility - Refuse Removal	13,000	209	1.61%	209
Utility - Water & Sewer	2,000	166	8.30%	166
Rentals - General	1,000	-	0.00%	-
R&M-Buildings	6,000	710	11.83%	710
R&M-Equipment	30,000	501	1.67%	501
R&M-Grounds	22,000	1,007	4.58%	1,007
R&M-Irrigation	23,000	2,238	9.73%	2,238
R&M-Mulch	90,000	4,465	4.96%	4,465
R&M-Pump Station	20,000	-	0.00%	-
R&M-Trees and Trimming	15,000	22,800	152.00%	22,800
Misc-Employee Meals	6,130	-	0.00%	-
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	863	4.11%	863
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	2,742	18.28%	2,742
Impr - Landscape	35,000	260	0.74%	260
Cap Outlay-Machinery and Equip	8,000	-	0.00%	-
Total Landscape Services	1,044,626	64,437	6.17%	64,437
Utilities				
Electricity - Streetlights	81,500	7,500	9.20%	7,500
Utility - Water & Sewer	4,400	1,110	25.23%	1,110
R&M-Lake	48,000	4,000	8.33%	4,000
Total Utilities	133,900	12,610	9.42%	12,610

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	335,227	10,809	3.22%	10,809
ProfServ-Field Management	268,000	21,686	8.09%	21,686
Communication - Telephone	1,700	-	0.00%	-
Postage and Freight	438	-	0.00%	-
Rentals - General	2,375	197	8.29%	197
Printing and Binding	4,877	220	4.51%	220
Misc-Connection Computer	2,000	-	0.00%	-
Billback Expenses Developer	-	(7,147)	0.00%	(7,147)
Office Supplies	1,900	264	13.89%	264
Op Supplies - General	8,000	20	0.25%	20
Total Operation & Maintenance	624,517	26,049	4.17%	26,049
<u>Parks and Recreation</u>				
ProfServ-Mgmt Consulting	25,956	2,163	8.33%	2,163
Insurance -Property & Casualty	64,337	26,000	40.41%	26,000
Total Parks and Recreation	90,293	28,163	31.19%	28,163
<u>Clubhouse</u>				
Contracts-Misc Labor	3,000	153	5.10%	153
Contracts-Outside Fitness	16,000	1,225	7.66%	1,225
R&M-Air Conditioning	10,000	-	0.00%	-
R&M-Equipment	3,000	-	0.00%	-
Special Events	30,000	10,781	35.94%	10,781
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	10,000	-	0.00%	-
Total Clubhouse	73,500	12,159	16.54%	12,159
<u>Swimming Pool</u>				
Payroll-Salaries	98,639	3,966	4.02%	3,966
Payroll-Hourly	47,712	1,780	3.73%	1,780
Payroll-Lifeguards	40,000	-	0.00%	-
Payroll-Benefits	27,075	5,224	19.29%	5,224
Payroll-Engineering	68,056	1,432	2.10%	1,432
Payroll-Janitor	13,312	403	3.03%	403
Payroll-Landscape	14,688	565	3.85%	565

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
Payroll Taxes	15,275	413	2.70%	413
ProfServ-Info Technology	1,500	-	0.00%	-
Contracts-Landscape	5,000	-	0.00%	-
Travel and Per Diem	200	27	13.50%	27
Communication - Telephone	6,550	452	6.90%	452
Utility - General	53,255	4,943	9.28%	4,943
Utility - Cable TV Billing	4,200	380	9.05%	380
Utility - Refuse Removal	2,905	216	7.44%	216
R&M-Buildings	10,000	238	2.38%	238
R&M-Pools	28,000	1,570	5.61%	1,570
R&M-Vehicles	500	-	0.00%	-
Advertising	2,000	110	5.50%	110
Miscellaneous Services	500	-	0.00%	-
Misc-Employee Meals	4,470	-	0.00%	-
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	1,100	30	2.73%	30
Office Supplies	3,500	28	0.80%	28
Cleaning Supplies	1,500	-	0.00%	-
Office Equipment	3,000	-	0.00%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	1,500	-	0.00%	-
Op Supplies - Uniforms	1,500	-	0.00%	-
Subscriptions and Memberships	6,500	542	8.34%	542
Capital Outlay - Pool	10,000	-	0.00%	-
Total Swimming Pool	474,937	22,319	4.70%	22,319
<u>Tennis Court</u>				
Payroll-Salaries	130,000	4,996	3.84%	4,996
Payroll-Hourly	43,186	1,981	4.59%	1,981
Payroll-Benefits	35,170	3,391	9.64%	3,391
Payroll-Engineering	51,042	1,074	2.10%	1,074
Payroll-Commission	261,000	16,071	6.16%	16,071
Payroll-Janitor	5,824	172	2.95%	172
Payroll-Landscape	4,900	192	3.92%	192
Payroll Taxes	33,670	1,457	4.33%	1,457
ProfServ-Info Technology	8,302	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
Contracts-Landscape	1,300	-	0.00%	-
Communication - Telephone	2,750	253	9.20%	253
Utility - Cable TV Billing	2,460	205	8.33%	205
Electricity - General	12,500	1,000	8.00%	1,000
Utility - Refuse Removal	2,460	216	8.78%	216
Utility - Water & Sewer	1,500	105	7.00%	105
Rental/Lease - Vehicle/Equip	1,700	132	7.76%	132
R&M-General	7,000	442	6.31%	442
R&M-Court Maintenance	15,000	1,214	8.09%	1,214
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,520	110	7.24%	110
Misc-Employee Meals	2,245	-	0.00%	-
Special Events	1,000	35	3.50%	35
Office Supplies	2,500	-	0.00%	-
Office Equipment	1,500	-	0.00%	-
Teaching Supplies	4,000	719	17.98%	719
Op Supplies - Uniforms	500	-	0.00%	-
COS - Start Up Inventory	13,000	2,840	21.85%	2,840
Subscriptions and Memberships	1,776	-	0.00%	-
Cap Outlay-Machinery and Equip	10,000	-	0.00%	-
Total Tennis Court	658,805	36,605	5.56%	36,605
Reserves				
Reserve - Field	61,400	-	0.00%	-
Total Reserves	61,400	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	4,565,714	258,313	5.66%	258,313
Excess (deficiency) of revenues				
Over (under) expenditures	-	(165,713)	0.00%	(165,717)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>OCT-22 ACTUAL</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	-	0.00%	-
Net change in fund balance	\$ -	\$ (165,713)	0.00%	\$ (165,717)
FUND BALANCE, BEGINNING (OCT 1, 2022)	2,958,367	2,958,367		
FUND BALANCE, ENDING	\$ 2,958,367	\$ 2,792,654		

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 October's shared personnel invoice.
- ▶ Prepaid Items - Prepaid expenses for November.

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.
- ▶ Sales Tax Payable - Taxes due to the State of Florida for revenue collected at the District.
- ▶ Due To Other Funds - Assessments due to the 2002 Area Capital Reserves Fund from the General 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
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Tennis Membership	\$ 46,000	\$ 33,000	72%	Tennis membership revenue for October.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Trustee Fees	\$ 11,400	\$ 5,262	46%	Debt service trustee fees paid for 1/2 of the fiscal year.
Insurance-General Liability	\$ 36,704	\$ 15,985	44%	50% installment paid to Public Risk for FY 2023.
<u>Landscape Services</u>				
R&M-Trees and Trimming	\$ 15,000	\$ 22,800	152%	Tree trimming expenses.
<u>Utilities</u>				
Utility-Water & Sewer	\$ 4,400	\$ 1,110	25%	Water & Sewer expenses for October, higher than anticipated.
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$ 64,337	\$ 26,000	40%	Public Risk insurance paid.
<u>Clubhouse</u>				
Special Events	\$ 30,000	\$ 10,781	36%	Various expenses for events.
<u>Tennis Court</u>				
COS - Start Up Inventory	\$ 13,000	\$ 2,840	22%	Inventory costs.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	-	0.00%	-
Special Assmnts- Discounts	(2,117)	-	0.00%	-
TOTAL REVENUES	50,807	-	0.00%	-
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,058	-	0.00%	-
Total Administration	1,058	-	0.00%	-
TOTAL EXPENDITURES	1,058	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	49,749	-	0.00%	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ -	0.00%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2022)	193,960	193,960		
FUND BALANCE, ENDING	\$ 243,709	\$ 193,960		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>OCT-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 3	1.20%	\$ 2
Special Assmnts- Tax Collector	1,164,552	-	0.00%	-
Special Assmnts- Discounts	(46,582)	-	0.00%	-
TOTAL REVENUES	1,118,220	3	0.00%	2
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	23,291	-	0.00%	-
Total Administration	23,291	-	0.00%	-
<u>Debt Service</u>				
Principal Debt Retirement	660,000	-	0.00%	-
Interest Expense	433,750	-	0.00%	-
Total Debt Service	1,093,750	-	0.00%	-
TOTAL EXPENDITURES	1,117,041	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	1,179	3	0.25%	2
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1,179	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1,179	-	0.00%	-
Net change in fund balance	\$ 1,179	\$ 3	0.25%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2022)	555,878	555,878		
FUND BALANCE, ENDING	\$ 557,057	\$ 555,881		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 4	0.67%	\$ 3
Special Assmnts- Tax Collector	1,019,648	-	0.00%	-
Special Assmnts- Discounts	(40,786)	-	0.00%	-
TOTAL REVENUES	979,462	4	0.00%	3
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,393	-	0.00%	-
Total Administration	20,393	-	0.00%	-
<u>Debt Service</u>				
Principal Debt Retirement	595,000	-	0.00%	-
Interest Expense	376,000	-	0.00%	-
Total Debt Service	971,000	-	0.00%	-
TOTAL EXPENDITURES	991,393	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	(11,931)	4	-0.03%	3
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(11,931)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(11,931)	-	0.00%	-
Net change in fund balance	\$ (11,931)	\$ 4	-0.03%	\$ 3
FUND BALANCE, BEGINNING (OCT 1, 2022)	790,857	790,857		
FUND BALANCE, ENDING	\$ 778,926	\$ 790,861		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 139	34.75%	\$ 139
Special Assmnts- Tax Collector	64,640	-	0.00%	-
Special Assmnts- Discounts	(2,586)	-	0.00%	-
TOTAL REVENUES	62,454	139	0.22%	139
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,293	-	0.00%	-
Total Administration	1,293	-	0.00%	-
<u>Debt Service</u>				
Principal Debt Retirement	15,000	-	0.00%	-
Interest Expense	44,872	-	0.00%	-
Total Debt Service	59,872	-	0.00%	-
TOTAL EXPENDITURES	61,165	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	1,289	139	10.78%	139
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1,289	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1,289	-	0.00%	-
Net change in fund balance	\$ 1,289	\$ 139	10.78%	\$ 139
FUND BALANCE, BEGINNING (OCT 1, 2022)	75,829	75,829		
FUND BALANCE, ENDING	\$ 77,118	\$ 75,968		

MARSHALL CREEK
Community Development District

Supporting Schedules

October 31, 2022

Cash and Investment Report

October 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	Truist	0.00%	\$ 11,083
Checking Account - Operating New	0249	Bank United	0.00%	\$ 876,985
		Subtotal Checking		<u>\$ 888,068</u>
BU MMA	9204	Bank United	2.10%	\$ 2,136,077
		Subtotal GF		<u>\$ 3,024,144</u>
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.01%	\$ 12,700
Series 2002 Reserve Fund	6726	US Bank	0.01%	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.01%	\$ 482,277
Series 2015A Prepayment Fund	80004	US Bank	0.01%	\$ 4,173
Series 2015A Reserve Fund	80002	US Bank	0.01%	\$ 479,250
Series 2015A Revenue Fund	80003	US Bank	0.01%	\$ 297,891
Series 2016 Prepayment Fund	9004	US Bank	0.01%	\$ 21
Series 2016 Reserve Fund	9002	US Bank	0.01%	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.01%	\$ 44,012
		Subtotal DS & CF		<u>\$ 1,401,652</u>
		Total		<u><u>\$ 4,425,796</u></u>

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
Statement No. 10-22
Statement Date 10/31/2022

G/L Balance (LCY)	876,984.84	Statement Balance	960,587.27
G/L Balance	876,984.84	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	960,587.27
Subtotal	876,984.84	Outstanding Checks	83,602.43
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	876,984.84	Ending Balance	876,984.84
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/17/2022	Payment	2639	JANA MCDANALD	1,277.25	0.00	1,277.25
8/17/2022	Payment	2641	KRISTY SIEBERT	35.00	0.00	35.00
8/26/2022	Payment	2690	JANA MCDANALD	2,090.25	0.00	2,090.25
9/14/2022	Payment	2755	JANA MCDANALD	681.75	0.00	681.75
9/21/2022	Payment	2775	BRANDON HETZLER II	220.00	0.00	220.00
10/5/2022	Payment	2825	CARSON, CRAIG	385.00	0.00	385.00
10/5/2022	Payment	2830	JANA MCDANALD	3,404.25	0.00	3,404.25
10/10/2022	Payment	2844	BANKS, JEREMY	220.00	0.00	220.00
10/10/2022	Payment	2847	CRONIN ACE HARDWARE	46.45	0.00	46.45
10/10/2022	Payment	2851	EMERT, SHAWN	440.00	0.00	440.00
10/10/2022	Payment	2859	JANA MCDANALD	612.75	0.00	612.75
10/11/2022	Payment	2880	SEAN ALEXANDER BRANCH THOMPSON	220.00	0.00	220.00
10/12/2022	Payment	2883	SEAN ALEXANDER BRANCH THOMPSON	220.00	0.00	220.00
10/19/2022	Payment	2886	DUVAL CONCRETE SERVICES, LLC	5,850.00	0.00	5,850.00
10/19/2022	Payment	2891	LAURA CORREA	35.00	0.00	35.00
10/19/2022	Payment	2894	MIRANDA BULGER	52.50	0.00	52.50
10/25/2022	Payment	2898	AARON JOHN HOLLAND	165.00	0.00	165.00
10/25/2022	Payment	2899	ADP, INC.	1,611.42	0.00	1,611.42
10/25/2022	Payment	2900	AFLAC	156.60	0.00	156.60
10/25/2022	Payment	2902	EMERT, SHAWN	220.00	0.00	220.00
10/25/2022	Payment	2903	FLORIDA JANITOR & PAPER SUPPLY	498.00	0.00	498.00
10/25/2022	Payment	2904	FPL	2,057.67	0.00	2,057.67
10/25/2022	Payment	2905	GARY PERNA	825.00	0.00	825.00
10/25/2022	Payment	2906	GAYLE R THEBERGE	105.00	0.00	105.00
10/25/2022	Payment	2907	L. WERNINCK & SONS, INC.	26.50	0.00	26.50
10/25/2022	Payment	2908	LAURA CORREA	70.00	0.00	70.00
10/25/2022	Payment	2909	LINA HERMEZ	350.00	0.00	350.00
10/25/2022	Payment	2910	LISSETTE KUNST	35.00	0.00	35.00
10/25/2022	Payment	2911	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
10/25/2022	Payment	2912	SANFORD & SON AUTO PARTS INC	309.59	0.00	309.59
10/25/2022	Payment	2914	SYNCHRONY BANK	93.96	0.00	93.96
10/25/2022	Payment	2915	THE EXPDITER LLC	58.78	0.00	58.78
10/25/2022	Payment	2916	TIFFANY CUNNINGHAM	70.00	0.00	70.00
10/25/2022	Payment	2917	TURNER ACE ST. AUGUSTINE, INC	127.87	0.00	127.87
10/25/2022	Payment	2918	TURNER PEST CONTROL LLC	264.60	0.00	264.60

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
10/25/2022	Payment	2919	UHS PREMIUM BILLING	9,564.93	0.00	9,564.93
10/25/2022	Payment	2920	UNUM LIFE INSURANCE	392.82	0.00	392.82
10/25/2022	Payment	2921	VILLAGE KEY & ALARM, INC.	175.00	0.00	175.00
10/25/2022	Payment	2922	WELCH TENNIS COURTS, INC.	1,085.87	0.00	1,085.87
10/25/2022	Payment	2923	WILLIAMS' PLANT NURSERY	260.00	0.00	260.00
10/25/2022	Payment	2924	COMCAST	1,216.37	0.00	1,216.37
10/28/2022	Payment	2925	AARON JOHN HOLLAND	165.00	0.00	165.00
10/28/2022	Payment	2926	AMY SUE LONG	140.00	0.00	140.00
10/28/2022	Payment	2927	ANTHONY XAVIER SOLIS	275.00	0.00	275.00
10/28/2022	Payment	2928	ATLANTIC PIPE SERVICES, LLC	2,125.00	0.00	2,125.00
10/28/2022	Payment	2929	BABOLAT VS NORTH AMERICA INC	1,024.89	0.00	1,024.89
10/28/2022	Payment	2930	BENJAMIN R BROWN	220.00	0.00	220.00
10/28/2022	Payment	2931	BRANDON HETZLER II	220.00	0.00	220.00
10/28/2022	Payment	2932	BRETT CARUSO	48.00	0.00	48.00
10/28/2022	Payment	2933	CRISPIN ZINSMEISTER	315.00	0.00	315.00
10/28/2022	Payment	2934	CRONIN ACE HARDWARE	21.38	0.00	21.38
10/28/2022	Payment	2935	DIANE STOEVER	240.00	0.00	240.00
10/28/2022	Payment	2936	ELIANA ROQUE	385.00	0.00	385.00
10/28/2022	Payment	2937	ERIN GUNIA	5,578.91	0.00	5,578.91
10/28/2022	Payment	2938	FEDEX	80.03	0.00	80.03
10/28/2022	Payment	2939	FIRSTSERVICE RESIDENTIAL	8,343.10	0.00	8,343.10
10/28/2022	Payment	2940	FLORIDA DEPARTMENT OF ECONOMIC	175.00	0.00	175.00
10/28/2022	Payment	2941	GALINA BOLES	225.75	0.00	225.75
10/28/2022	Payment	2942	GARY PERNA	385.00	0.00	385.00
10/28/2022	Payment	2943	GRAINGER	436.53	0.00	436.53
10/28/2022	Payment	2944	HEAD PENN/ RACQUET SPORTS	1,035.12	0.00	1,035.12
10/28/2022	Payment	2945	HIDDEN EYES LLC	10,477.42	0.00	10,477.42
10/28/2022	Payment	2946	HOME DEPOT CREDIT SERVICES	325.37	0.00	325.37
10/28/2022	Payment	2947	INTEGRATED ACCESS SOLUTIONS LLC	519.82	0.00	519.82
10/28/2022	Payment	2948	JANA MCDANALD	3,445.50	0.00	3,445.50
10/28/2022	Payment	2949	JIM SMELAND	150.00	0.00	150.00
10/28/2022	Payment	2950	KRISTY SIEBERT	105.00	0.00	105.00
10/28/2022	Payment	2951	L. WERNINCK & SONS, INC.	51.50	0.00	51.50
10/28/2022	Payment	2952	LAURA CORREA	140.00	0.00	140.00
10/28/2022	Payment	2953	LUCAS TREE SERVICE, INC	1,000.00	0.00	1,000.00
10/28/2022	Payment	2954	MCMASTER-CARR SUPPLY CO.	34.64	0.00	34.64
10/28/2022	Payment	2955	MICHAEL E. GUYOT	48.00	0.00	48.00
10/28/2022	Payment	2956	MICHAEL R TAPAWAN	220.00	0.00	220.00
10/28/2022	Payment	2957	MIRANDA BULGER	210.00	0.00	210.00
10/28/2022	Payment	2958	PROFORMA	1,584.97	0.00	1,584.97
10/28/2022	Payment	2959	PROGRESSIVE ENTERTAINMNET INC	5,201.59	0.00	5,201.59
10/28/2022	Payment	2960	PUBLIX SUPER MARKETS, INC.	50.22	0.00	50.22
10/28/2022	Payment	2961	SANFORD & SON AUTO PARTS INC	65.75	0.00	65.75
10/28/2022	Payment	2962	SHERWIN-WILLIAMS CO.	805.70	0.00	805.70
10/28/2022	Payment	2963	ST. AUGUSTINE ELECTRIC MOTOR	38.81	0.00	38.81
10/28/2022	Payment	2964	SYNCHRONY BANK	129.64	0.00	129.64
10/28/2022	Payment	2965	TIFFANY CUNNINGHAM	70.00	0.00	70.00
10/28/2022	Payment	2966	TONY MASTERS	90.00	0.00	90.00
10/28/2022	Payment	2967	TURNER ACE ST. AUGUSTINE, INC	134.51	0.00	134.51
10/28/2022	Payment	2968	UNIFIRST FIRST AID CORP	139.75	0.00	139.75
10/28/2022	Payment	2969	UNITED SITE SERVICES	228.59	0.00	228.59
10/28/2022	Payment	2970	VILLAGE KEY & ALARM, INC.	894.50	0.00	894.50

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
10/28/2022	Payment	2971	WESCO TURF SUPPLY INC.	32.26	0.00	32.26
Total Outstanding Checks.....				83,602.43		83,602.43

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
 Statement No. 10-22
 Statement Date 10/31/2022

G/L Balance (LCY)	11,082.79	Statement Balance	11,082.79
G/L Balance	11,082.79	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	11,082.79
Subtotal	11,082.79	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	11,082.79	Ending Balance	11,082.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Payroll Invoice Approval Listing

October 31, 2022

Week	Date	Amount
#40	10/07/22	\$51,503.76
#42	10/21/22	\$59,755.90
Total		\$111,259.66

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
Week#:40 Pay Date:10/07/2022
Qtr/Year:4/2022 Run Time/Date:15:45:40 PM EDT 10/03/2022

Status:Under Review
P/E Date:10/02/2022

Taxes Debited	Federal Income Tax	3,630.82			
	Earned Income Credit Advances	0.00			
	Social Security - EE	2,970.75			
	Social Security - ER	2,970.73			
	Social Security Adj - EE	0.00			
	Medicare - EE	694.72			
	Medicare - ER	694.77			
	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	10,961.79		
	Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	11,289.74		
Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594		29,252.23			
Total Amount Debited From Your Account			51,503.76		
			Total Liability		
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		51,503.76	
Taxes- Your Responsibility	None this payroll			51,503.76	

Handwritten:
K. Stalio
10/6/22

Statistical Summary

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review
 Week#:42 Pay Date:10/21/2022 P/E Date:10/16/2022
 Qtr/Year:4/2022 Run Time/Date:14:58:59 PM EDT 10/17/2022

Taxes Debited	Federal Income Tax	4,876.95
	Earned Income Credit Advances	0.00
	Social Security - EE	3,445.99
	Social Security - ER	3,446.00
	Social Security Adj - EE	0.00
	Medicare - EE	805.95
	Medicare - ER	805.92
	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	13,380.81
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	10,517.07
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	35,858.02
	Total Amount Debited From Your Account	59,755.90
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

Total Liability	
59,755.90	59,755.90
	59,755.90
	59,755.90

H. [Signature]
 10/24/22

MARSHALL CREEK
Community Development District

Check Register

10/01/2022 - 10/31/2022

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 10/01/22 to 10/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	16199	10/17/22	MARSHALL CREEK CDD	101222	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$4,780.79
001	2825	10/05/22	CARSON, CRAIG	CC09212022	OFF DUTY ROVING PATROL W/E 9/17/2022	w/e 09/17/2022	534099-52901	\$385.00
001	2826	10/05/22	GALINA BOLES	091922	TENNIS LESSONS W/E 9/18/2022	w/e 09/18/2022	512040-57206	\$119.25
001	2827	10/05/22	HEAD PENN/ RACQUET SPORTS	5193461766	RACQUETS FOR SALE, DEMO RACQUET	Racquets for sale	552143-57206	\$657.26
001	2827	10/05/22	HEAD PENN/ RACQUET SPORTS	5193461766	RACQUETS FOR SALE, DEMO RACQUET	Demo racquet	551009-57206	\$70.00
001	2828	10/05/22	HOME DEPOT CREDIT SERVICES	2061511	2-8 OUTLET UPS, 14-LAMP HOLDERS	2-8 outlet UPS	546034-52901	\$120.96
001	2828	10/05/22	HOME DEPOT CREDIT SERVICES	2061511	2-8 OUTLET UPS, 14-LAMP HOLDERS	14-lamp holders	546020-53901	\$61.04
001	2829	10/05/22	JACK LEAKE	3633	REMOVE 5 DEAD PINE TREES	RM 5-dead pine trees	546099-53902	\$1,400.00
001	2830	10/05/22	JANA MCDANALD	091922	TENNIS LESSONS W/E 9/18/2022	w/e 09/18/2022	512040-57206	\$3,404.25
001	2831	10/05/22	L. WERNINCK & SONS, INC.	2209-516602	7-4X6X10, 10-1X6X8	7-4x6x10, 40-1x6x8	546012-53901	\$524.50
001	2832	10/05/22	MIRANDA BULGER	090722	W/E 9/11, 9/5, 9/7, 9/10/2022	w/e 9/11/22 - 9/5, 9/7, 9/10	512011-53910	\$157.50
001	2832	10/05/22	MIRANDA BULGER	091422	W/E 9/18, 9/12, 9/14/2022	w/e 9/18/22- 9/12, 9/14, 9/14	512011-53910	\$122.50
001	2833	10/05/22	PREFERRED GOVERNMENTAL	64636	1ST QTR PAY 9/26-9/26/2023	09/26/2022-09/26/2023-1st qtr pay	512010-53902	\$1,575.84
001	2833	10/05/22	PREFERRED GOVERNMENTAL	64636	1ST QTR PAY 9/26-9/26/2023	09/26/2022-09/26/2023-1st qtr pay	512010-57205	\$2,870.16
001	2833	10/05/22	PREFERRED GOVERNMENTAL	64636	1ST QTR PAY 9/26-9/26/2023	09/26/2022-09/26/2023-1st qtr pay	512010-57206	\$1,153.74
001	2833	10/05/22	PREFERRED GOVERNMENTAL	64636	1ST QTR PAY 9/26-9/26/2023	09/26/2022-09/26/2023-1st qtr pay	512010-52901	\$140.70
001	2833	10/05/22	PREFERRED GOVERNMENTAL	64636	1ST QTR PAY 9/26-9/26/2023	09/26/2022-09/26/2023-1st qtr pay	512010-53901	\$112.56
001	2834	10/05/22	REPUBLIC SERVICES OF FL, L.P	0687-001260566	SERVICE FOR 10/1-10/31/2022	10/01/2022-10/31/2022	543020-57205	\$215.60
001	2834	10/05/22	REPUBLIC SERVICES OF FL, L.P	0687-001260566	SERVICE FOR 10/1-10/31/2022	10/01/2022-10/31/2022	543020-57206	\$215.59
001	2834	10/05/22	REPUBLIC SERVICES OF FL, L.P	0687-001257783	SERVICE FOR 10/1-10/31/2022	10/01/2022-10/31/2022	543020-53902	\$208.86
001	2835	10/05/22	SANFORD & SON AUTO PARTS INC	764079	BEARINGS	R&M-Equipment	546022-53902	\$32.46
001	2835	10/05/22	SANFORD & SON AUTO PARTS INC	764059	BEARINGS	R&M-Equipment	546022-53902	\$34.57
001	2835	10/05/22	SANFORD & SON AUTO PARTS INC	764170	BEARING	R&M-Equipment	546022-53902	\$8.24
001	2835	10/05/22	SANFORD & SON AUTO PARTS INC	764122	BEARINGS 2	2-bearings	546022-53902	\$13.81
001	2835	10/05/22	SANFORD & SON AUTO PARTS INC	CM764121	RETURN BEARINGS	R&M-Equipment	546022-53902	(\$32.46)
001	2835	10/05/22	SANFORD & SON AUTO PARTS INC	CM764242	RETURN BEARINGS	R&M-Equipment	546022-53902	(\$13.06)
001	2835	10/05/22	SANFORD & SON AUTO PARTS INC	CM764078	RETURN BEARINGS	R&M-Equipment	546022-53902	(\$34.57)
001	2836	10/05/22	SITEONE LANDSCAPE	123364486-002	2 POWER SUPPLIES	2-Power Supplies	546041-53902	\$255.26
001	2836	10/05/22	SITEONE LANDSCAPE	123283678-001	RTN EXP MODULES FREIGHT	RTN Exp modules-Freight	546041-53902	\$10.05
001	2836	10/05/22	SITEONE LANDSCAPE	CM123364486-001	RETURN EXP MODULE, PVC EXP REPAIR KIT	R&M-Irrigation	546041-53902	(\$44.61)
001	2837	10/05/22	SUNBELT GATED ACCESS	72695	LABELS 1800-18099	Misc-Bar Codes	549008-52901	\$354.00
001	2838	10/05/22	SYNCHRONY BANK	20186	2- CRAFTSMAN 10 TINE BEDDING	2-Craftsman 10 Tine bedding	552001-53902	\$108.26
001	2839	10/05/22	VILLAGE KEY & ALARM, INC.	399367	2 CLUB CAR KEYS	Op Supplies - General	552001-53902	\$15.00
001	2840	10/05/22	WESCO TURF SUPPLY INC.	41099401	BRAKE PAD SETS, CVT BELT, SERVICE KIT, BELTS	R&M-Equipment	546022-53902	\$904.58
001	2841	10/10/22	A-1 SOD OF JACKSONVILLE, INC.	112734	30PCS FLORATAM	Impr - Landscape	563023-53902	\$75.00
001	2842	10/10/22	AGROW PRO INC	15827	9/2022 MONTHLY BILL LAWN MAINT	September 2022	534025-53902	\$3,300.00
001	2843	10/10/22	AMY SUE LONG	092322	YOGA, W/E 9/25, 9/21, 9/23/2022	w/e 09/25/2022-09/21, 09/23	512011-53910	\$70.00
001	2843	10/10/22	AMY SUE LONG	091622	YOGA W/E 9/18, 9/14, 9/16/2022	w/e 09/18/2022-09/14, 09/16	512011-53910	\$70.00
001	2844	10/10/22	BANKS, JEREMY	JB09282022	OFF DUTY ROVING PATROL W/E 9/24/2022	w/e 09/24/2022	534099-52901	\$220.00
001	2845	10/10/22	CANON SOLUTIONS AMERICA, INC	6001875709	9/22/2022-10/21/2022 MAINT	09/22/2022-10/21/2022-Maint.	552001-53902	\$37.50
001	2845	10/10/22	CANON SOLUTIONS AMERICA, INC	6001874950	COPIES 8/22-9/21/2022	08/22/2022-09/21/2022-copies	552001-53902	\$9.65
001	2846	10/10/22	CRISPIN ZINSMEISTER	09192022	BODY PUMP W/E 9/25, 9/19/2022	w/e 09/25/2022-09/19	534111-57202	\$35.00
001	2846	10/10/22	CRISPIN ZINSMEISTER	09212022	BODY PUMP W/E 9/25, 9/21/2022	w/e 09/25/2022-09/21	534111-57202	\$35.00
001	2846	10/10/22	CRISPIN ZINSMEISTER	092322	CARDIO STEP W/E 9/25, 9/16, 9/21, 9/23/2022	w/e 09/25/2022-09/16, 09/21, 09/23	512011-53910	\$105.00
001	2846	10/10/22	CRISPIN ZINSMEISTER	092722	POWER PUMP W/E 10/2, 9/27/2022	w/e 10/02/2022-09/27	512011-53910	\$35.00
001	2847	10/10/22	CRONIN ACE HARDWARE	5607/2	CABLETIES	R&M-General	546001-57206	\$46.45
001	2848	10/10/22	DIANE STOEVEER	092722	W/E 10/2, 9/19, 9/26, 9/27, 9/18, 9/4, 8/28/2022	w/e 10/02/2022-09/19, 09/19, 09/26, 09/27, 09/27	512011-53910	\$240.00
001	2848	10/10/22	DIANE STOEVEER	092722	W/E 10/2, 9/19, 9/26, 9/27, 9/18, 9/4, 8/28/2022	\$15.00 ea-w/e 9/18, 9/04, 8/28	512011-53910	\$45.00
001	2849	10/10/22	DOWNEY'S JANITORIAL SUPPLIES	41-24961	CUPS	Office Supplies	551002-57206	\$138.28
001	2850	10/10/22	ELIANA ROQUE	09222022	AQUA CLASS W/E 9/25-9/22/2022	w/e 09/25/2022-09/22	534111-57202	\$35.00
001	2850	10/10/22	ELIANA ROQUE	09192022	AQUA CLASS W/E 9/25, 9/19/2022	w/e 09/25/2022-09/19	534111-57202	\$35.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 10/01/22 to 10/31/22
(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	2850	10/10/22	ELIANA ROQUE	092122	W/E 9/25,9/20, 9/20, 9/21/2022	w/e 09/25/2022-09/20,09/20, 09/20,09/21,09/21	512011-53910	\$175.00
001	2850	10/10/22	ELIANA ROQUE	09282022	W/E 10/2, 9/27, 9/28/2022	w/e 10/02/2022-09/27, 09/27, 09/27, 09/28	512011-53910	\$140.00
001	2851	10/10/22	EMERT, SHAWN	SE09282022	OFF DUTY ROVING PATROL W/E 9/24/2022	w/e 9/24/2022	534099-52901	\$220.00
001	2851	10/10/22	EMERT, SHAWN	SE10052022	OFF DUTY ROVING PATROL W/E 10/1/2022	w/e 10/01/2022	534099-52901	\$220.00
001	2852	10/10/22	EVANS, THOMAS	TE09212022	OFF DUTY SECURITY W/E 9/17/2022	w/e 09/17/22	534099-52901	\$440.00
001	2852	10/10/22	EVANS, THOMAS	TE09282022	OFF DUTY ROVING PATROL W/E 9/24/2022	w/e 09/24/2022	534099-52901	\$440.00
001	2852	10/10/22	EVANS, THOMAS	TE10052022	OFF DUTY ROVING PATROL W/E 10/1/2022	w/e 10/01/2022	534099-52901	\$605.00
001	2853	10/10/22	FEDEX	7-888-32319	SERVICE FOR 9/14/2022	Postage and Freight	541006-51301	\$60.65
001	2853	10/10/22	FEDEX	7-895-66615	SERVICE FOR 9/15-9/21/2022	Postage and Freight	541006-51301	\$58.49
001	2854	10/10/22	FIRSTSERVICE RESIDENTIAL	10830848	ONSITE STAFF FEE 9/10-9/23/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2855	10/10/22	FLORIDA JANITOR & PAPER SUPPLY	353944	2 DOGI POTS	2-dogi-pots	552001-53902	\$510.00
001	2856	10/10/22	GALINA BOLES	09302022	TENNIS LESSONS W/E 10/2/22	w/e 10/02/2022	512040-57206	\$51.75
001	2857	10/10/22	HOME DEPOT CREDIT SERVICES	1853803	1/4 IN SOCKET SET	R&M-Equipment	546022-53902	\$54.97
001	2857	10/10/22	HOME DEPOT CREDIT SERVICES	2741834	3/8 IN SOCKET SET	R&M-Equipment	546022-53902	\$78.97
001	2857	10/10/22	HOME DEPOT CREDIT SERVICES	2201928	LITHIUM BATTERY	R&M-Equipment	546022-53902	\$132.99
001	2857	10/10/22	HOME DEPOT CREDIT SERVICES	3520584	BOOK SALE BOXES	Special Events	549052-57202	\$19.80
001	2857	10/10/22	HOME DEPOT CREDIT SERVICES	4032585	DRYWALL AND ADHESIVE	R&M-Buildings	546012-53901	\$37.27
001	2857	10/10/22	HOME DEPOT CREDIT SERVICES	4714995	2- DOOR SWEEPS	2-door sweeps	546001-57206	\$41.48
001	2857	10/10/22	HOME DEPOT CREDIT SERVICES	3220573	BLACK SWIMMING POOL PAINT	R&M-Fountain	546032-53901	\$79.99
001	2858	10/10/22	HOME DEPOT CREDIT SERVICES	2630829	1 QT READY MIX	R&M-Buildings	546012-57205	\$5.20
001	2859	10/10/22	JANA MCDANALD	09302022	TENNIS LESSONS/ CLINICS W/E 10/2/22	w/e 10/02/2022	512040-57206	\$612.75
001	2860	10/10/22	KRISTY SIEBERT	091622	TABATA W/E 9/18, 9/16/2022	w/e 09/18/2022-09/16	512011-53910	\$35.00
001	2860	10/10/22	KRISTY SIEBERT	092322	TABATA W/E 9/25, 9/23/2022	w/e 09/25/2022-09/23	512011-53910	\$35.00
001	2861	10/10/22	L. WERNINCK & SONS, INC.	2209-516346	64-24X12	64-2x8x12	546009-53901	\$1,314.36
001	2862	10/10/22	LAURA CORREA	09212022	AQUA ZUMBA W/E 9/25, 9/21/2022	w/e 09/25/2022-09/21	534111-57202	\$35.00
001	2862	10/10/22	LAURA CORREA	091722	ZUMBA W/E 9/18, 9/15, 9/17/2022	w/e 09/18/2022-09/15, 09/17	512011-53910	\$70.00
001	2862	10/10/22	LAURA CORREA	092422	ZUMBA W/E 9/25, 9/22, 9/24/2022	w/e 09/25/2022-09/22, 09/24	512011-53910	\$70.00
001	2863	10/10/22	LINA HERMEZ	091822	W/E 9/18, 9/12, 9/13, 9/14, 9/18/2022	w/e 09/18/2022-09/12,09/13, 09/13, 09/14, 09/18	512011-53910	\$175.00
001	2864	10/10/22	LISSETTE KUNST	092222	YOGA/PILATES W/E 9/25, 9/22/2022	w/e 09/25/2022-09/22	512011-53910	\$35.00
001	2864	10/10/22	LISSETTE KUNST	092722	YOGA/PILATES W/E 10/2, 9/25, 9/26/2022	w/e 10/02/2022-09/25, 09/26	512011-53910	\$70.00
001	2865	10/10/22	MCMASTER-CARR SUPPLY CO.	84849266	SS HEX SCREWS	R&M-Gate	546034-52901	\$25.95
001	2866	10/10/22	MIRANDA BULGER	092122	HITT/SPIN W/E 9/25, 9/19, 9/21	w/e 09/25/2022-09/19, 09/21, 09/21	512011-53910	\$122.50
001	2866	10/10/22	MIRANDA BULGER	092822	HITT/SPIN W/E 10/2, 9/26, 9/28/2022	w/e 10/02/2022-09/26, 09/26, 09/28, 09/28	512011-53910	\$157.50
001	2867	10/10/22	POOLSURE	131295609869	10/2022 WATER MANAGEMENT	October 2022	546074-57205	\$1,444.12
001	2868	10/10/22	PUBLIC RISK INSURANCE AGENCY	82472	FY2023 50% INSTALLMENT PK# FL1 0064954 22-14	BUSINESS AUTO	545002-51301	\$891.50
001	2868	10/10/22	PUBLIC RISK INSURANCE AGENCY	82472	FY2023 50% INSTALLMENT PK# FL1 0064954 22-14	GENERAL LIABILITY	545002-51301	\$8,760.00
001	2868	10/10/22	PUBLIC RISK INSURANCE AGENCY	82472	FY2023 50% INSTALLMENT PK# FL1 0064954 22-14	CRIME	545002-51301	\$450.00
001	2868	10/10/22	PUBLIC RISK INSURANCE AGENCY	82472	FY2023 50% INSTALLMENT PK# FL1 0064954 22-14	INLAND MARINE	545009-57201	\$631.00
001	2868	10/10/22	PUBLIC RISK INSURANCE AGENCY	82472	FY2023 50% INSTALLMENT PK# FL1 0064954 22-14	COMMERCIAL PROPERTY	545009-57201	\$25,369.00
001	2868	10/10/22	PUBLIC RISK INSURANCE AGENCY	82472	FY2023 50% INSTALLMENT PK# FL1 0064954 22-14	PUBLIC OFFICIALS & EPL	545002-51301	\$4,983.00
001	2868	10/10/22	PUBLIC RISK INSURANCE AGENCY	82472	FY2023 50% INSTALLMENT PK# FL1 0064954 22-14	PRIVACY & NETWORK LIABILITY	545002-51301	\$900.00
001	2869	10/10/22	PUBLIX SUPER MARKETS, INC.	223310231	TRIVIA GIFT CARD	Special Events	549052-57202	\$25.00
001	2870	10/10/22	RON CULLUM	092722	W/E 10/2, 9/6, 9/8, 9/13, 9/15, 9/20, 9/22, 9/27/2	w/e 10/02/2022-09/06,09/08,09/13,09/15,09/20,09/22	512011-53910	\$245.00
001	2871	10/10/22	SANFORD & SON AUTO PARTS INC	764991	BATTERY/CORE DEPOSIT	R&M-Equipment	546022-53902	\$125.42
001	2871	10/10/22	SANFORD & SON AUTO PARTS INC	CM765170	CR-CORE DEPOSIT	R&M-Equipment	546022-53902	(\$18.00)
001	2872	10/10/22	SITEONE LANDSCAPE	123652898-001	PRESSURE TANK, SCH 40 PVC	pressure tank	546075-53902	\$735.00
001	2872	10/10/22	SITEONE LANDSCAPE	123652898-001	PRESSURE TANK, SCH 40 PVC	SCH 40 PVC	546041-53902	\$91.60
001	2873	10/10/22	ST. AUGUSTINE ELECTRIC MOTOR WORKS, INC	84360	PRESSURE SWITCH AND GUAGE	Pressure switch and gauge	546075-53902	\$80.23
001	2874	10/10/22	ST. JOHNS COUNTY UTILITY DEPT.	09192022-114653	ACCT# 514211-114653 8/19-9/19/2022	09/19/2022	543021-53903	\$949.78
001	2874	10/10/22	ST. JOHNS COUNTY UTILITY DEPT.	09192022-101723	ACCT# 514213-101723 8/19-9/19/2022	09/19/2022	546034-52901	\$30.22
001	2874	10/10/22	ST. JOHNS COUNTY UTILITY DEPT.	09192022-126261	ACCT# 532033-126261 8/19-9/19/2022	09/19/2022	546034-52901	\$30.15
001	2874	10/10/22	ST. JOHNS COUNTY UTILITY DEPT.	09192022-121119	ACCT# 514214-121119 8/16-9/18/2022	09/19/2022	543021-57206	\$144.67
001	2874	10/10/22	ST. JOHNS COUNTY UTILITY DEPT.	09192022-114659	ACCT# 514215-114659 8/19-9/18/2022	09/19/2022	543001-57205	\$448.89
001	2874	10/10/22	ST. JOHNS COUNTY UTILITY DEPT.	09192022-104785	ACCT# 514213-104785 8/19-9/19/2022	09/19/2022	543001-57205	\$661.56

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 10/01/22 to 10/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2875	10/10/22	ST. JOHN'S SALES & SERVICE	87890	OIL FILTERS, BLADES, WING NUT, WASHERS, DRIVE BELT	R&M-Equipment	546022-53902	\$1,877.01
001	2875	10/10/22	ST. JOHN'S SALES & SERVICE	87891	EDGER, 2- HEDGE TRIMMERS	Cap Outlay-Machinery and Equip	564001-53902	\$1,439.97
001	2876	10/10/22	TIFFANY CUNNINGHAM	092222	CARDIO X W/E 9/25, 9/20, 9/22/22	w/e 09/25/2022-09/20, 09/22	512011-53910	\$70.00
001	2876	10/10/22	TIFFANY CUNNINGHAM	092922	CARDIO X TRAINING W/E 10/2, 9/27, 9/29/2022	w/e 10/02/2022-09/27, 09/29	512011-53910	\$70.00
001	2877	10/10/22	TURNER ACE ST. AUGUSTINE, INC	11215 /3	3-GLOSS BLACK PAINT	R&M-Buildings	546012-53901	\$164.97
001	2878	10/10/22	WESCO TURF SUPPLY INC.	41101463	ROTOR, PARK BLADE	R&M-Equipment	546022-53902	\$34.33
001	2879	10/11/22	JACK LEAKE	3564	REMOVE A PALM TREE STRUCK BY VEHICLE	RM palm tree-accident at roundabout.	546099-53902	\$400.00
001	2880	10/11/22	SEAN ALEXANDER BRANCH THOMPSON	ST10052022	OFF DUTY ROVING PATROL 9/30/2022	w/e 10/01/2022	534099-52901	\$220.00
001	2881	10/11/22	ST. JOHNS COUNTY UTILITY DEPT.	091922-133660	ACCT# 514213-133660 8/19-9/18/2022	091922	543021-53902	\$178.15
001	2882	10/12/22	FIRSTSERVICE RESIDENTIAL	10832884	BASE MANAGEMENT FEE 10/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	2883	10/12/22	SEAN ALEXANDER BRANCH THOMPSON	ST09082022	OFF DUTY ROVING PATROL 9/2/2022	w/e 08/28/2022-09/03/2022	534099-52901	\$220.00
001	2884	10/17/22	PROSSER	48861	GEN ENGINEERING SERVICES SEP 2022	ProfServ-Engineering	531013-51501	\$1,057.50
001	2885	10/18/22	KUTAK ROCK LLP	312437613023-1	GENERAL COUNSEL SEPT 2022	ProfServ-Legal Services	531023-51401	\$7,638.13
001	2886	10/19/22	DUVAL CONCRETE SERVICES, LLC	1487	REPLACE 600SF SIDEWALK	R&M-Sidewalks	546084-53901	\$5,850.00
001	2887	10/19/22	FACILITIES MANAGEMENT EXPRESS LLC	25632	SOFTWARE LICENSE 11/1-10/31/2023	11/01/2022-10/31/2023	546012-53901	\$3,638.25
001	2888	10/19/22	FEDEX	7-903-84323	SERVICE FOR 9/22/2022	Postage and Freight	541006-51301	\$19.45
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Cell-Sept 29-Nov 29	541003-53910	\$100.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Eng staff lunch	549015-53902	\$160.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Indeed advertising-Aug. 2022	548001-57205	\$94.37
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Indeed advertising-Aug.2022	552001-53902	\$207.57
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Indeed advertising-Aug.2022	552001-53910	\$194.67
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Candy Liquid IV, coffee	551002-53910	\$36.99
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Candy Liquid IV, coffee	552001-53902	\$122.78
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Candy Liquid IV, coffee	551002-57205	\$35.81
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Candy Liquid IV, coffee	551002-57206	\$35.82
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Indeed advertising-Sept 2022	548001-57205	\$55.63
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512001-57206	\$100.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512001-57205	\$200.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512041-57205	\$50.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512041-57206	\$50.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512038-57205	\$120.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512038-57206	\$45.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512038-52901	\$75.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512038-53901	\$60.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512013-53902	\$200.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512014-53902	\$200.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512016-53902	\$100.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	GC for staff	512012-53902	\$550.00
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Indeed advertising-Sept 2022	552001-53902	\$180.41
001	2889	10/19/22	KATIE HOLLIS	10072022	REIMBURSEMENTS FOR 8/26-10/4/2022	Indeed advertising-Sept 2022	552001-53910	\$198.21
001	2890	10/19/22	LAKE AND POND REMEDIATION, INC	1134	10/2022 AQUATIC WEED CONTROL	October 2022	546042-53903	\$4,000.00
001	2891	10/19/22	LAURA CORREA	100122	ZUMBA 10/2, 10/1/2022	w/e 10/02/2022-10/01	512011-53910	\$35.00
001	2892	10/19/22	LEAF CAPITAL FUNDING LLC	13782355	BADGE PASS SOFTWARE 10/2022	October 2022	554001-57205	\$542.32
001	2893	10/19/22	LES MILLS UNITED STATES TRADING, INC	SIVO195478	10/2022 VIRTUAL BUNDLE	October 2022	534111-57202	\$700.00
001	2894	10/19/22	MIRANDA BULGER	100322	HITT/SPIN W/E 10/9, 10/3/2022	w/e 10/09/2022-10/03	512011-53910	\$52.50
001	2895	10/19/22	MSC 7511	INV5011081	BILLING PERIOD 9/3-10/2/2022	09/03/2022 - 10/02/2022	547001-53910	\$162.74
001	2895	10/19/22	MSC 7511	INV5011081	BILLING PERIOD 9/3-10/2/2022	09/03/2022 - 10/02/2022	551002-57205	\$54.25
001	2895	10/19/22	MSC 7511	INV5011081	BILLING PERIOD 9/3-10/2/2022	09/03/2022 - 10/02/2022	551002-57206	\$54.25
001	2895	10/19/22	MSC 7511	INV5011081	BILLING PERIOD 9/3-10/2/2022	09/03/2022 - 10/02/2022	552001-53902	\$54.24
001	2896	10/19/22	SANFORD & SON AUTO PARTS INC	766046	2-18 MTH BATTERIES	2-18 mth batteries	546022-53902	\$250.84
001	2897	10/20/22	FEDEX	7-910-62161	SERVICE FOR 10/5/22	Postage and Freight	541006-51301	\$19.32
001	2898	10/25/22	AARON JOHN HOLLAND	AH10072022	SECURITY W/E 10/8/2022	w/e 10/08/2022	534099-52901	\$165.00
001	2899	10/25/22	ADP, INC.	616509452		W/e 09/12/2022-ACA and Time & Attend.	512010-53902	\$179.79
001	2899	10/25/22	ADP, INC.	616509452		W/e 09/12/2022-ACA and Time & Attend.	511001-51301	\$69.15

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 10/01/22 to 10/31/22
(Sorted by Check / ACH No.)**

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001	2899	10/25/22	ADP, INC.	616509452		W/e 09/12/2022-ACA and Time & Attend.	512010-53901	\$16.60
001	2899	10/25/22	ADP, INC.	616509452		W/e 09/12/2022-ACA and Time & Attend.	512010-52901	\$20.75
001	2899	10/25/22	ADP, INC.	616509452		W/e 09/12/2022-ACA and Time & Attend.	512010-57206	\$150.75
001	2899	10/25/22	ADP, INC.	616509452		W/e 09/12/2022-ACA and Time & Attend.	512010-57205	\$475.86
001	2899	10/25/22	ADP, INC.	616509258	W/E 9/18/2022, 10/2/2022	w/e 09/18/2022, 10/02/2022	512010-53902	\$191.11
001	2899	10/25/22	ADP, INC.	616509258	W/E 9/18/2022, 10/2/2022	w/e 09/18/2022, 10/02/2022	512010-57205	\$309.70
001	2899	10/25/22	ADP, INC.	616509258	W/E 9/18/2022, 10/2/2022	w/e 09/18/2022, 10/02/2022	512010-57206	\$135.10
001	2899	10/25/22	ADP, INC.	616509258	W/E 9/18/2022, 10/2/2022	w/e 09/18/2022, 10/02/2022	512010-52901	\$16.48
001	2899	10/25/22	ADP, INC.	616509258	W/E 9/18/2022, 10/2/2022	w/e 09/18/2022, 10/02/2022	512010-53901	\$13.18
001	2899	10/25/22	ADP, INC.	616509258	W/E 9/18/2022, 10/2/2022	w/e 09/18/2022, 10/02/2022	511001-51301	\$32.95
001	2900	10/25/22	AFLAC	093305	COVERAGE PERIOD 9/2022	09/01/2022 - 09/30/2022	512010-57205	\$51.60
001	2900	10/25/22	AFLAC	093305	COVERAGE PERIOD 9/2022	09/01/2022 - 09/30/2022	512010-57206	\$37.44
001	2900	10/25/22	AFLAC	093305	COVERAGE PERIOD 9/2022	09/01/2022 - 09/30/2022	512010-53902	\$67.56
001	2902	10/25/22	EMERT, SHAWN	SE10072022	OFF DUTY ROVING PATROL W/E 10/08/2022	w/e 10/08/2022	534099-52901	\$220.00
001	2903	10/25/22	FLORIDA JANITOR & PAPER SUPPLY	354513	200 DOGI-POT LITTLE BAGS	Dogipot litter bags	552001-53902	\$498.00
001	2904	10/25/22	FPL	10.10.2022 CHECK	SERVICE FOR 9/9-10/10/2022	Sep. 9, 2022 - Oct. 10, 2022	543001-57205	\$2,057.67
001	2905	10/25/22	GARY PERNA	GP10072022	OFF DUTY ROVING PATROL W/E 10/1/2022	w/e 10/01/2022	534099-52901	\$220.00
001	2905	10/25/22	GARY PERNA	GP10102022	OFF DUTY ROVING PATROL W/E 10/8/2022	w/e 10/08/2022	534099-52901	\$605.00
001	2906	10/25/22	GAYLE R THEBERGE	09252022	CYCLE CALSS W/E 9/25, 9/5, 9/12, 9/19/2022	w/e 09/25/2022-09/05, 09/12, 09/19	512011-53910	\$105.00
001	2907	10/25/22	L. WERNINCK & SONS, INC.	2210-518226	2-2X4-12 2 PT	2-2x4x12	546012-53901	\$26.50
001	2908	10/25/22	LAURA CORREA	100822	ZUMBA W/E 10/9, 10/6, 10/8/2022	w/e 10/09/2022-10/06, 10/08	512011-53910	\$70.00
001	2909	10/25/22	LINA HERMEZ	101622	W/E 10/16, 10/10, 10/11, 10/12, 10/16/2022	w/e 10/16/2022-10/10, 10/11, 10/11, 10/12, 10/16	512011-53910	\$175.00
001	2909	10/25/22	LINA HERMEZ	100922	W/E 10/9, 10/3, 10/4, 10/5, 10/9/2022	w/e 10/9/2022-10/03, 10/04, 10/04, 10/05, 10/09	512011-53910	\$175.00
001	2910	10/25/22	LISSETTE KUNST	101322	YOGA/PILATES W/E 10/16, 10/13/2022	w/e 10/16/2022-10/13	512011-53910	\$35.00
001	2911	10/25/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0644	10/2022 WEBSITE MAINT	10/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	2911	10/25/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0644	10/2022 WEBSITE MAINT	10/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	2911	10/25/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0644	10/2022 WEBSITE MAINT	10/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	2912	10/25/22	SANFORD & SON AUTO PARTS INC	766810	WTY BAT/VARIOUS	1-18mth battery, Napa 10W30	546022-53902	\$170.90
001	2912	10/25/22	SANFORD & SON AUTO PARTS INC	766425	BATTERY/CORE DEPOSIT	1 2yr battery	546022-53902	\$174.69
001	2912	10/25/22	SANFORD & SON AUTO PARTS INC	CM766433	RETURN CORE DEPOSIT	RTN-CORE DEPOSIT	546022-53902	(\$18.00)
001	2912	10/25/22	SANFORD & SON AUTO PARTS INC	CM767246	RETURN CORE DEPOSIT	R&M-Equipment	546022-53902	(\$18.00)
001	2913	10/25/22	SITEONE LANDSCAPE	124073698-001	VARIOUS SERVICES	Rain bird G4 solenoid assemblies, value box	546041-53902	\$802.30
001	2913	10/25/22	SITEONE LANDSCAPE	124023143-001	4 TREE FROG STAKES AND ANCHORING KITS	4-Tree frog stakes and anchoring kits	552001-53902	\$116.07
001	2914	10/25/22	SYNCHRONY BANK	06660	RAYOVAC/ENERGIZER	Batteries	546041-53902	\$93.96
001	2915	10/25/22	THE EXPDITER LLC	0797953-IN	BREAKAWAY SWITCH TEKONSHA/MOLDED TRAILER COR 7 WAY	Switch, trailer cord, LED light bar	546022-53902	\$58.78
001	2916	10/25/22	TIFFANY CUNNINGHAM	100622	CARDIO XTRAINING W/E 10/9, 10/4, 10/6/2022	w/e 10/09/2022-10/04, 10/06	512011-53910	\$70.00
001	2917	10/25/22	TURNER ACE ST. AUGUSTINE, INC	11285/3	HTH SUPER SHOCK/CABLETIE 100 PK	Super shock, Cable ties	546017-57206	\$127.87
001	2918	10/25/22	TURNER PEST CONTROL LLC	19157066	9/2022 MONTHLY PEST CONTROL	09/30/2022	546001-57206	\$26.00
001	2918	10/25/22	TURNER PEST CONTROL LLC	19157066	9/2022 MONTHLY PEST CONTROL	09/30/2022	546034-52901	\$50.10
001	2918	10/25/22	TURNER PEST CONTROL LLC	19157066	9/2022 MONTHLY PEST CONTROL	09/30/2022	534025-57202	\$116.84
001	2918	10/25/22	TURNER PEST CONTROL LLC	19365747	10/2022 MONTHLY PEST CONTROL SERVICE	10/10/2022	552001-53902	\$71.66
001	2919	10/25/22	UHS PREMIUM BILLING	064919609465	COVERAGE PERIOD 11/1-11/30/2022	11/01/2022 - 11/30/2022	155000	\$9,564.93
001	2920	10/25/22	UNUM LIFE INSURANCE	101322-0438889	COVERAGE PERIOD 10/1-10/31/22	Oct. 1 2022 - Oct. 31, 2022	512010-53902	\$167.47
001	2920	10/25/22	UNUM LIFE INSURANCE	101322-0438889	COVERAGE PERIOD 10/1-10/31/22	Oct. 1, 2022 - Oct. 31, 2022	512010-57205	\$104.28
001	2920	10/25/22	UNUM LIFE INSURANCE	101322-0438889	COVERAGE PERIOD 10/1-10/31/22	Oct. 1, 2022 - Oct. 31, 2022	512010-57206	\$77.78
001	2920	10/25/22	UNUM LIFE INSURANCE	101322-0438889	COVERAGE PERIOD 10/1-10/31/22	Oct. 1, 2022 - Oct. 31, 2022	512010-52901	\$24.05
001	2920	10/25/22	UNUM LIFE INSURANCE	101322-0438889	COVERAGE PERIOD 10/1-10/31/22	Oct. 1, 2022 - Oct. 31, 2022	512010-53901	\$19.24
001	2921	10/25/22	VILLAGE KEY & ALARM, INC.	399453	3 DOORS REKEYED KEYS STAMPED	re-key 3 doors	546012-53902	\$175.00
001	2922	10/25/22	WELCH TENNIS COURTS, INC.	68680	WTC 3.0 DTS PROFESSIONAL NET/COURT RAKE PANELS.	Court rake panel, nets	546017-57206	\$1,085.87
001	2923	10/25/22	WILLIAMS' PLANT NURSERY	124997	40 PLUMBAGO 3G	40- Plumbagos	563023-53902	\$260.00
001	2924	10/25/22	COMCAST	157498525	ACCT# 963179979 10/15-11/14/2022	Oct. 15, 2022 - Nov. 14, 2022	541003-57205	\$205.45
001	2924	10/25/22	COMCAST	157498525	ACCT# 963179979 10/15-11/14/2022	Oct. 15, 2022 - Nov. 14, 2022	541003-57206	\$252.76
001	2924	10/25/22	COMCAST	157498525	ACCT# 963179979 10/15-11/14/2022	Oct. 15, 2022 - Nov. 14, 2022	546034-52901	\$228.00
001	2924	10/25/22	COMCAST	157498525	ACCT# 963179979 10/15-11/14/2022	Oct. 14, 2022 - Nov. 14, 2022	549921-53910	\$224.85

MARSHALL CREEK

Community Development District

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For the Period from 10/01/22 to 10/31/22
(Sorted by Check / ACH No.)**

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001	2924	10/25/22	COMCAST	157485534	ACCT# 963185024 10/15-11/14/2022	Oct. 15, 2022- Nov. 14, 2022	541003-53902	\$305.31
001	DD187	10/16/22	COMCAST -ACH	09252022-3316 ACH	ACCT# 8495743101273316 9/29-10/28/2022	Sep. 29, 2022-Oct. 28, 2022	541003-57205	\$156.75
001	DD187	10/16/22	COMCAST -ACH	09252022-3316 ACH	ACCT# 8495743101273316 9/29-10/28/2022	Sept. 29, 2022-Oct. 28, 2022	543003-57205	\$289.55
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	August Pandora	554001-57205	\$26.95
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	August Sign up genius	554001-57205	\$24.99
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Craigs list advertising	548001-57205	\$15.00
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Lifeguard uniforms	551002-57205	\$61.59
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	September Pandora	554001-57205	\$26.95
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	8/29 Craigslist advertsing	552001-53902	\$15.00
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Marigold flower change out	563023-53902	\$1,430.27
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	CR for core deposits	546022-53902	(\$255.60)
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Rubber arm pads	546022-53902	\$29.00
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	metal seal bearings	546032-53901	\$9.00
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	10-Corrugated plastic signs	546081-53901	\$28.50
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Air filters	546004-57202	\$160.39
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Door stops, masking tape	546012-57205	\$33.98
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Alum. fence wall mounts	546081-53901	\$24.00
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	2-square tubes	546081-53901	\$37.16
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	4-Reagent	546074-57205	\$39.40
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Bulb pumps, tire repair	546022-53902	\$15.38
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	16 batteries	546022-53902	\$1,863.84
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	6-lamp globes	546020-53901	\$431.46
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	30 amp timer	546020-53901	\$152.00
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	hose washers, carrying case, leads kit	552001-53910	\$47.97
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	6-Acorn lamp fixtures	546020-53901	\$441.47
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	40-fusr holders, 23-glass fuses	546041-53902	\$488.40
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	Christmas light repl lights	546020-53901	\$215.88
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	2-sock filters	546017-57206	\$221.48
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	leaf skimmer	546074-57205	\$11.60
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	4-outlet socket adpaters	546020-53901	\$32.00
001	DD188	10/10/22	CARDMEMBER SERVICE	09142022-6647 ACH A	PURCHASES FOR 8/15-9/14/2022	2-sock filters	546017-57206	\$125.98
001	DD189	10/18/22	COMCAST -ACH	09272022-9406 ACH	ACCT# 8495743101259406 10/1-10/30/2022	Oct. 1, 2022-Oct. 30, 2022	543003-53902	\$189.89
001	DD190	10/23/22	COMCAST -ACH	10022022-2201 ACH	ACCT# 8495743101272201 10/6-11/5/2022	Oct. 6, 2022 - Nov. 5, 2022	546034-52901	\$195.02
001	DD191	10/22/22	COMCAST -ACH	10012022-4033 ACH	ACCT# 8495743101274033 10/5-11/4/2022	Oct. 5, 2022 - Nov. 4, 2022	543003-57206	\$204.87
001	DD192	10/20/22	AT&T	10022022-10566 ACH	ACCT# 904 599-9023 021 0566 10/2-11/1/2022	Oct. 2, 2022 - Nov. 1, 2022	541003-57205	\$246.48
001	DD193	10/24/22	COMCAST -ACH	10032022-1433 ACH	ACCT# 8495743101291433 10/7-11/6/2022	October 7, 2022 - Nov. 6, 2022	543003-57205	\$90.40
001	DD194	10/28/22	COMCAST -ACH	10072022-9430 ACH	ACCT# 8495743101259430 10/11-11/10/2022	Oct. 11, 2022- Nov. 10, 2022	546034-52901	\$197.84
001	DD195	10/17/22	FPL	10.06.2022-58416 ACH	SERVICE FOR 9/7-10/6/2022	Sept. 7, 2022 - Oct. 6, 2022	543013-53903	\$6,707.41
001	DD195	10/17/22	FPL	10.06.2022-58416 ACH	SERVICE FOR 9/7-10/6/2022	Sept. 7, 2022 - Oct. 6, 2022	546034-52901	\$52.89
001	DD196	10/21/22	FPL	10.10.2022 ACH	SERVICE 9/9-10/10/2022	Electricity - Streetlighting	543013-53903	\$910.70
001	DD196	10/21/22	FPL	10.10.2022 ACH	SERVICE 9/9-10/10/2022	Utility - General	543001-57205	\$1,145.99
001	DD196	10/21/22	FPL	10.10.2022 ACH	SERVICE 9/9-10/10/2022	Electricity - General	543006-57206	\$1,419.82
001	DD196	10/21/22	FPL	10.10.2022 ACH	SERVICE 9/9-10/10/2022	R&M-Gate	546034-52901	\$85.04
001	DD197	10/20/22	GATE FUEL SERVICE-ACH	5610329 ACH	FUEL 10/5/2022	10/05/2022	552030-53902	\$1,683.91
001	DD198	10/20/22	GATE FUEL SERVICE-ACH	5610328 ACH	FUEL 10/5/2022	10/05/2022	552030-53902	\$1,057.79
Fund Total								\$164,352.59

Total Checks Paid	\$164,352.59
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