

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**NOVEMBER 17, 2021
AGENDA PACKAGE**

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



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

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

November 10, 2021

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, November 17, 2021** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 646-838-1601 Conference ID 857 497 025#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the September 15, 2021 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
 - A. Consideration of Updated Rate Schedule
- 5. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
 - B. Consideration of Palencia Lifestyle Club Operating Policies
- 6. District Manager's Report**
 - A. Consideration of Motion Assigning Fund Balance
 - B. Consideration of the Audit Engagement with Berger, Toombs, Elam, Gaines and Frank for Fiscal Year 2021
- 7. Attorney's Report**
 - A. Ratification of Transition Letter to Kutak Rock LLP
 - B. Consideration of Retention and Fee Agreement
- 8. Supervisors' Requests**
- 9. Acceptance of the September and October 2021 Financial Statements and Approval of the September and October 2021 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the September 15, 2021 meeting and the September and October 2021 financials including the Check Register & Invoices for your consideration.

Marshall Creek CDD

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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. The Palencia Lifestyle Club Operating Policies will be distributed under separate cover.

Under the District Manager's Report enclosed for your consideration is the motion to assign the ending Fund Balance for FY 2021. Also enclosed for your consideration is an engagement letter with Berger, Toombs, Elam, Gaines and Frank for the Fiscal Year 2021 audit.

Under the Attorney's Report is the ratification of the transition letter to Kutak Rock, LLP and the retention and fee agreement for the firm, copies of which is enclosed for your consideration.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms

District Manager

Cc: Michael Eckert
Jonathan Johnson
Hank Fishkind

Ryan Stilwell, P.E.
Warren Bloom
Lou Ann Kuelke

Katie Hollis
Brett Sealy

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, September 15, 2021 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

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

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Katie Hollis	General Manager
Erin Gunia	Director, Amenities & Strategic Planning (via phone)

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

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

**Public Hearing to Consider Adopting
Rules Regarding Rates and Fees for
Annual Tennis Memberships**

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

- Mr. Hoffman provided an overview for the audience.

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- 43 non-resident members now and 28 when fees were \$1,300.
- Mr. Charles Patterson addressed the previous public hearing for tennis for non-residents noting resident fees went up at that time and he does not know if that is the case now.
 - Mr. Hoffman noted the proposal today is not tied to an increase in resident fees. It is simply looking at non-resident fees and are they reasonable and fair.
- Ms. Stephanie Kinsey also addressed previous increases being tied to resident assessment increases. She addressed costs and profits, amenities other facilities have that they do not such as locker rooms and a cafeteria. She noted they are in the ballpark on fees and does not see a benefit of raising the rates.
 - Ms. Moss addressed the increase in the rate outlining the previous formula based on increases in rates for residents. The intent was not to keep the rates flat for the non-residents, MCCDD has historically not kept up with the market. It took eight years to change from \$1,000 in 2007 to \$1,300 in 2016. The intent of the Board was to gradually increase the fees to get aligned with the market. She further addressed the cost of other facilities.
- Mr. Luciano addressed the raising of rates and the increase in non-resident participation.
- Dr. Entman noted while a Board can change anything a previous Board does, policy stops being policy if every Board is going to change it. He addressed market price and adjusting according to CDD costs. If they are going to consider overturning what the previous Board did, he would recommend continuing the hearing to have management solicit information from the dozens of clubs in the Jacksonville area until they find out what is really going on rather than saying they are too low.
- Ms. Moss noted she sent out a fact sheet and outlined her research.

A. Consideration of Resolution 2021-11 – Amending Rates and Fees

On MOTION by Mr. Hoffman seconded by Ms. Moss, with Mr. Hoffman, Ms. Moss and Mr. Luciano voting aye and Dr. Entman and Ms. Perna voting nay, Resolution 2021-11 a resolution of the Board of Supervisors of Marshall Creek Community Development District adopting rates for use of tennis facilities by non-patrons; providing a severability clause; and providing for an effective date was adopted as presented for \$1,650 individual, \$2,750 family and up to 10% increase per year by resolution without additional ratemaking proceedings.

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

- Mr. Eckert restated the vote for clarification.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 18, 2021 Meeting

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

On MOTION by Ms. Perna seconded by Mr. Hoffman, with all in favor, the minutes of the August 18, 2021 meeting were approved.

A. Discussion of Open Items

There being none, the next item followed.

FIFTH ORDER OF BUSINESS

Engineer’s Report

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

General Manager’s Operations Report

- The report is in the agenda package.
- Ms. Hollis noted the installation of Well 4 should be starting soon.
- Monthly property rides have started with each Supervisor.
- Commercial area upfront continues to deteriorate. Hines still controls that Association and they have issued violations. The property owner is refusing to act, and the Association will start abating and liening soon.
- Ms. Hollis has met with the County regarding the County park’s disgusting bathroom facility and she will be meeting with them again tomorrow.
- Various game clubs are using the gathering room.

A. Traffic Report & SJCSO Roving Patrol Violation Log

- No discussion.

B. FEMA Update

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

SEVENTH ORDER OF BUSINESS

District Manager’s Report

- Ms. Davis addressed someone cashing three checks at the BB&T Bank totaling approximately \$27,000 that were not written by the District. It was fraud and the MICR

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code on the check was from a different account and should have been caught by the bank. BB&T has refunded all of the money. They are working to reduce the amount of money kept in that account, which is kept open for convenient deposits of amenity revenues.

A. Update on Insurance Proposals for FY 2022

- Ms. Davis reported there are very few options for governments for insurance. One being PRIA, which the CDD currently has, and the other being Egis, Florida Insurance Alliance. Egis approached the District with a proposal and did come in lower than what PRIA was last year.
 - Ms. Davis distributed comps for the proposals.
 - PRIA's proposal is about \$44,000 less than last year including workers' compensation and the golf club parking coverage, which is a savings of 28%. This brings their current proposal under the proposal they received from Egis/FIA. Board consensus was to remain with PRIA.
- Mr. Hoffman inquired where the \$75,000 from the POA is booked.
 - Ms. Hollis noted it is booked under Misc. Revenues for August. She would like them to assign these funds to Reserves – Field.

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, to assign the \$75,000 received from the POA to Reserves – Field was approved.

EIGHTH ORDER OF BUSINESS

Attorney's Report

A. Consideration of Amendment to Fee Agreement

- Mr. Eckert noted as he mentioned at the last meeting, he relocated his office off of US 1 in St. Augustine and moved his family here. As a result, he thinks they can save the District some money by switching from the flat fee they had for monthly meeting preparation, attendance and travel to hourly rates. He suggested the Board approve the amendment to the fee agreement and he will come back in January to show the impact that had. If for some reason it had no impact, then they can go back.

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the amendment to the HGS fee agreement was approved.

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- Mr. Eckert addressed receiving an email from the County that there is a lift station on Tract G off Stokes Creek Drive that the County would like to have an easement for maintenance of that facility. He would be looking for them to give the Chair authority to execute the document once finalized.

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, authorizing the Chair to execute the County lift station easement request was approved.

NINTH ORDER OF BUSINESS

Supervisors’ Requests

- Mr. Hoffman addressed cancelling the October meeting.

TENTH ORDER OF BUSINESS

Acceptance of the August 2021 Financial Statements and Approval of the August 2021 Check Register and Invoices

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

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the meeting adjourned.

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fourth Order of Business

4A.



October 28, 2021

Janice Eggleton Davis
Marshall Creek CDD
c/o Inframark
175 Hampton Point Drive, Suite 4
St. Augustine, FL 32092

RE: Prosser, Inc. 2021 Updated Rate Schedule

Dear Ms. Davis:

After analyzing our current rates with the Marshall Creek CDD, which have been in effect since August 1, 2018, we have found it necessary to increase rates to our current standard professional rates. These adjustments are being made to accommodate increases in personnel costs and to enable us to serve the Marshall Creek CDD well by continuing to attract the most highly qualified professionals in our service areas. Please note that these new rates went into effect in May, 2021, however, due to our long-standing relationship with the Marshall Creek CDD we have maintained the agreed upon rates as long as fiscally possible.

We appreciate the trust you have placed in Prosser and look forward to continuing to fulfill your design needs in the future. Please review the attached rates for presentation and approval at the next Board meeting, as we anticipate implementation of these rates beginning January 1, 2022.

If you have any questions or require additional information, please feel free to contact our office.

Sincerely,

PROSSER, INC.

A handwritten signature in blue ink, appearing to read "Ryan P. Stilwell".

Ryan P. Stilwell, PE
Principal

Enclosure: 2021 Rate Schedule



Creative Visionaries. Engineering Minds®

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 8, 2021

Notables:

- Get pumped for holiday decorations! Holiday decoration will start to be installed mid to late November.
- The District offered pine straw at our cost to both CDD Districts. 2,750 bales were ordered and delivered to our residents.
- Quality Insurance all day audit was completed on October 13th by a FirstService Residential Specialist. These items that are Marshall Creeks will be addressed.
- The amenity parking lot will be seal coated on November 23rd. Engineering staff will complete all the striping in-house the following day. A map will be communicated to the Districts the week of 11/8.
- Draft Palencia Lifestyle Club Operating Policies have been drafted in full and distributed. Legal counsel is reviewing currently. A sperate email with legal changes/insertions will be sent via email prior to the November CDD Meeting.
- Homeowners' street trees are currently being trimmed by Lucas Tree Service. This started on November 3rd. I will communicate when they are completed which should be by year end.
- Well 4 Update: Partridge dropped the pump on Friday November the 5th. They will complete the install the week of the 8th. After this is completed, the only thing left is to install the drive. This will be completed by an electrician.

Administration:

- Monthly Supervisor property rides were completed. These rides will continue weekly.
- Completed a course required by FirstService "Preventing Identity Theft".
- Exploring past due CDD fees for 279 Paseo Reyes. Please reference the attached. Looking at the County Tax Collector's website (copy attached), it appears that the County holds the tax certificates for the past 5 years. Apparently, no individual was willing to buy them, so the District has not received CDD fees either. This has been reflected in the financial reports and highlighted on the Assessment Collection Distributions page from Inframark. CDD counsel is exploring the Districts options.
- Open positions in the district are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports have been communicated for the month of October.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride. A list has been being communicated to Jim.

- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of November.
- SJSO Violation log and back-up reports for October are **attached** for you to reference. Are completed.
- Speed signs have been moved to North Loop PKWY for November. The second cycle on Palencia Village Drive has been completed.
- Radar sign speed data has been completed for the month of October.

Amenities Report:

- Increased hours of the Amenity Center to extend the closing to 8:00 pm, seven days a week.
- Private rentals occurred and reservations for the future made.
- CPR Certification for staff was hosted and completed.
- Attended several virtual National Meetings for Lifestyle.
- Continued assessment of Group Fitness participation per class.
- Planning of future community events-Fall Festival and Tree Lighting.
- Community Events that Occurred in October:
 - Trivia Night-50+ attendees
 - Two Food Truck Fridays/Artisan Night
 - Taco Tuesday
 - Blood Drive
 - Football Party with Kokomo's
 - Breakfast on Market Street

Fitness Center Report:

R&M Building/Pool

- Large Repairs
 - AC Units
 - Pool Heaters Replaced
- Minor Repairs
 - Cleaned and Painted areas on walls.
 - Pressure wash of back entrance.
 - Pool gate repairs.

Equipment Repairs

- Treadmills
- Cable Equipment
- Tricep Machine
- Leg Extension

- Purchase of small equipment that can be used individually or for class use.
- -Pool heaters are now operating.
- Tai Chi Class added to Group Fitness

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

- Pine Straw Drive
- Palencia Elementary School Cypress Crossing Drop-Off Location Notice

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Proposal request from Envera for a camera at the entry of the Tolomato Boardwalk has been received.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Street striping (crosswalks, stop bars)
- FSR inspection preparation and inspection was completed.
- A new drinking fountain chiller was installed at Sweetwater fitness center.
- Park bench inspections and repairs were completed.
- Boardwalk inspections and repairs were completed.
- Light pole refurbishment project has started.
- Sign post refurbishment project has started.
- The final phase of the south loop fence repair has been completed.
- The Engineering department completed 14 planned maintenance tasks and 11 FMX requests.

Landscape report from Jim:

- Spraying bed weeds ongoing.
- Hand watering all pots, and turf grass on North Loop Pkwy.
- Rebuilt irrigation valve on North loop.
- Installed new ACC2 irrigation clock at Treehouse Park.
- Conducted general maintenance to all irrigation pumps.
- Successfully troubleshoot low pressure at Village Park.
- Repaired a 1" irrigation zone line break.
- Replaced a bad battery controller on the main entry.
- Conducted monthly irrigation inspections.

- Repaired a 1" irrigation zone line break at Village Lakes west.
- Installed a new 85-gallon pressure tank on North Loop.
- Repaired a 1" zone line break on South Loop Extension.
- Troubleshoot a ground fault at irrigation well on North Loop.
- Serviced boardwalk #5 three times per week.

Projects:

- **ONGOING:** All stop bars and crosswalks are being re-stripped by our in-house engineering team. The new striping includes reflective glass beds. Approximately 40 stop bars have currently been completed. Completing this in-house will save the District approximately \$30K.
- **ONGOING:** Our new amenity swipe card system is about to go live. We have worked closely with Dowling Douglas to import all the previous information and pictures to make this process seamless for our residents. Our new system will work in a similar manner for our members but will have more capabilities for management (login options, tennis access option and reporting options).

Tennis:

- Preparing for our upcoming Junior tournament, Sat 11/4 ...We should have 40 to 80 kids playing in this one-day tournament event.
- Preparing for our upcoming Holiday Camps that we will run for the Juniors and possibly offer one for the Ladies.
- Many maintenance projects that we are working on around the Tennis Center...Updating landscaping, pressure washing building & sidewalks...replacing windscreens & nets where needed.
- Added a new Pickleball Clinic, "Coach and three" ...This clinic is designed to work on the strategy of the game.

5A.

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

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	Violators to Total Vehicles	October 2021
						SJSO Comments
10/1/2021	2655	990	52	Wednesday	37%	2 verbal (36/30, 39/30) warnings for excessive speed.
10/2/2021	2303	1054	49	Thursday	46%	1 verbal warning for 12 y/o driving golf cart and 2 verbal warnings for stop sign violations.
10/3/2021	1917	809	70	Friday	42%	1 verbal warning for stop sign violation.
10/4/2021	2416	938	53	Saturday	39%	N/A
10/5/2021	2465	929	55	Sunday	38%	N/A
10/6/2021	2477	912	46	Monday	37%	2 verbal (32/25, 33/25) and 2 written (35/25,36/30) warnings for excessive speed.
10/7/2021	2558	983	51	Tuesday	38%	2 verbal warnings for stop sign violations and 2 written (37/30,38/30) warnings for excessive speed.
10/8/2021	2508	906	45	Wednesday	36%	no violations.
10/9/2021	2265	1063	55	Thursday	47%	1 verbal warning for stop sign violation and 3 verbal warnings to juveniles under the age of 14 driving golf carts.
10/10/2021	1907	855	54	Friday	45%	2 verbal warnings for stop sign violations.
10/11/2021	2388	929	58	Saturday	39%	1 verbal and 3 written (36/30, 33/25, 34/25, 33/25) warnings for excessive speed and 1 verbal warning to golf cart driver with child in lap.
10/12/2021	2421	920	60	Sunday	38%	4 verbal warnings for equipment violations (out tag light and headlights)
10/13/2021	2496	929	49	Monday	37%	1 verbal violation for illegal parking, 1 verbal warning for stop sign violation and 1 verbal warning for excessive speed.
10/14/2021	2523	921	51	Tuesday	37%	5 verbal warnings for stop sign violations.
10/15/2021	2555	923	55	Wednesday	36%	no violations
10/16/2021	2260	967	48	Thursday	43%	1 verbal warning for under age driver in golf cart and 3 verbal warnings for stop sign violations.
10/17/2021	1962	847	48	Friday	43%	1 written warning for 16 Y/O driving LSV w/o license and 3 written warnings for stop sign violations.
10/18/2021	2285	897	54	Saturday	39%	1 verbal warning given to driver of LSV with child steering LSV, 3 written warnings for stop sign violations and 1 citation issued for expired tag.
10/19/2021	2460	922	49	Sunday	37%	N/A
10/20/2021	2455	857	45	Monday	35%	2 verbal warnings issued for stop sign violations and 3 verbal warnings issued for parking violations.
10/21/2021	2464	896	54	Tuesday	36%	1 verbal warning issued for child not secured in a moving LSV, 3 written warnings and 1 citation (37/30, 37/30, 40/30, 35/25) for excessive speed.
10/22/2021	2571	910	51	Wednesday	35%	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
10/23/2021	2311	1029	54	Thursday	45%	1 verbal warning to 16 y/o driving golf cart w/o ID, 2 verbal warnings to 14 and 17 y/o driving LSV - underage and w/o license, 1 citation (39/25) for excessive speed.
10/24/2021	1923	864	52	Friday	45%	no violations
10/25/2021	2373	898	51	Saturday	38%	N/A
10/26/2021	2468	909	52	Sunday	37%	2 verbal warnings for stop sign violations, 2 verbal and 1 written (33/25, 34/25, 34/25) warning for excessive speed.
10/27/2021	2476	923	43	Monday	37%	1 verbal warning for excessive speed.
10/28/2021	2294	771	50	Tuesday	34%	N/A
10/29/2021	2591	999	49	Wednesday	39%	1 verbal and 2 written warnings issued for parking illegally.
10/30/2021	2236	998	58	Thursday	45%	1 verbal warning for excessive speed and 3 verbal warnings for stop sign violations.

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

October 2021						
10/31/2021	2062	914	50	Friday	44%	2 verbal warnings for driving LSV and mini truck w/o tags, 2 verbal warnings to juveniles driving golf carts w/o ID, 1 verbal and 1 written warning to juveniles for driving LSV w/o license, 1 written warning for stop sign violation and 1 written warning (38/30) for excessive speed.

MCCDD Board Supervisors "SPEEDERS" Report Palencia Village Drive Entry

October 2021 TOP 50

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	70	Palencia Village Drive ENTRY	3-Oct	Friday	7:00:00 PM	Yes
2	60	Palencia Village Drive ENTRY	12-Oct	Tuesday	12:30:00 PM	Yes
3	58	Palencia Village Drive ENTRY	11-Oct	Monday	11:00:00 PM	Yes
4	58	Palencia Village Drive ENTRY	30-Oct	Saturday	4:00:00 PM	Yes
5	55	Palencia Village Drive ENTRY	5-Oct	Sunday	9:30:00 AM	No
6	55	Palencia Village Drive ENTRY	9-Oct	Saturday	1:30:00 PM	Yes
7	55	Palencia Village Drive ENTRY	15-Oct	Friday	11:00:00 PM	Yes
8	54	Palencia Village Drive ENTRY	3-Oct	Friday	2:30:00 PM	Yes
9	54	Palencia Village Drive ENTRY	10-Oct	Sunday	2:30:00 PM	Yes
10	54	Palencia Village Drive ENTRY	18-Oct	Monday	8:30:00 PM	Yes
11	54	Palencia Village Drive ENTRY	21-Oct	Thursday	10:00:00 PM	Yes
12	54	Palencia Village Drive ENTRY	23-Oct	Saturday	12:00:00 AM	Yes
13	53	Palencia Village Drive ENTRY	4-Oct	Saturday	8:30:00 AM	No
14	52	Palencia Village Drive ENTRY	1-Oct	Wednesday	9:30:00 PM	Yes
15	52	Palencia Village Drive ENTRY	9-Oct	Saturday	6:30:00 AM	Yes
16	52	Palencia Village Drive ENTRY	9-Oct	Saturday	3:00:00 PM	Yes
17	52	Palencia Village Drive ENTRY	18-Oct	Monday	2:30:00 PM	Yes
18	52	Palencia Village Drive ENTRY	24-Oct	Sunday	6:30:00 AM	Yes
19	52	Palencia Village Drive ENTRY	26-Oct	Tuesday	8:30:00 PM	Yes
20	51	Palencia Village Drive ENTRY	4-Oct	Saturday	5:00:00 PM	No
21	51	Palencia Village Drive ENTRY	7-Oct	Thursday	9:30:00 PM	Yes
22	51	Palencia Village Drive ENTRY	14-Oct	Thursday	9:30:00 PM	Yes
23	51	Palencia Village Drive ENTRY	15-Oct	Friday	6:30:00 AM	Yes
24	51	Palencia Village Drive ENTRY	22-Oct	Friday	10:30:00 PM	Yes
25	51	Palencia Village Drive ENTRY	25-Oct	Monday	7:00:00 PM	No
26	50	Palencia Village Drive ENTRY	28-Oct	Thursday	6:30:00 PM	No
27	50	Palencia Village Drive ENTRY	31-Oct	Sunday	7:00:00 AM	Yes
28	49	Palencia Village Drive ENTRY	2-Oct	Thursday	1:00:00 PM	Yes
29	49	Palencia Village Drive ENTRY	4-Oct	Saturday	1:30:00 AM	No
30	49	Palencia Village Drive ENTRY	9-Oct	Saturday	9:00:00 PM	Yes
31	49	Palencia Village Drive ENTRY	13-Oct	Wednesday	4:30:00 AM	Yes
32	49	Palencia Village Drive ENTRY	14-Oct	Thursday	6:30:00 AM	Yes

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

October 2021						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
10/1/2021	2556	774	46	Wednesday	30%	2 verbal (36/30, 39/30) warnings for excessive speed.
10/2/2021	2205	860	45	Thursday	39%	1 verbal warning for 12 y/o driving golf cart and 2 verbal warnings for stop sign violations.
10/3/2021	1931	800	51	Friday	41%	1 verbal warning for stop sign violation.
10/4/2021	2345	749	49	Saturday	32%	N/A
10/5/2021	2380	830	46	Sunday	35%	N/A
10/6/2021	2452	770	45	Monday	31%	2 verbal (32/25, 33/25) and 2 written (35/25,36/30) warnings for excessive speed.
10/7/2021	2476	802	45	Tuesday	32%	2 verbal warnings for stop sign violations and 2 written (37/30,38/30) warnings for excessive speed.
10/8/2021	2457	795	42	Wednesday	32%	no violations.
10/9/2021	2204	874	45	Thursday	40%	1 verbal warning for stop sign violation and 3 verbal warnings to juveniles under the age of 14 driving golf carts.
10/10/2021	1852	849	53	Friday	46%	2 verbal warnings for stop sign violations.
10/11/2021	2348	782	62	Saturday	33%	1 verbal and 3 written (36/30, 33/25, 34/25, 33/25) warnings for excessive speed and 1 verbal warning to golf cart driver with child in lap.
10/12/2021	2445	858	46	Sunday	35%	4 verbal warnings for equipment violations (out tag light and headlights)
10/13/2021	2529	797	45	Monday	32%	1 verbal violation for illegal parking, 1 verbal warning for stop sign violation and 1 verbal warning for excessive speed.
10/14/2021	2488	781	56	Tuesday	31%	5 verbal warnings for stop sign violations.
10/15/2021	2508	766	45	Wednesday	31%	no violations
10/16/2021	2267	886	45	Thursday	39%	1 verbal warning for under age driver in golf cart and 3 verbal warnings for stop sign violations.
10/17/2021	1886	851	50	Friday	45%	1 written warning for 16 Y/O driving LSV w/o license and 3 written warnings for stop sign violations.
10/18/2021	2227	745	52	Saturday	33%	1 verbal warning given to driver of LSV with child steering LSV, 3 written warnings for stop sign violations and 1 citation issued for expired tag.
10/19/2021	2405	762	43	Sunday	32%	N/A
10/20/2021	2493	768	46	Monday	31%	2 verbal warnings issued for stop sign violations and 3 verbal warnings issued for parking violations.
10/21/2021	2491	817	54	Tuesday	33%	1 verbal warning issued for child not secured in a moving LSV, 3 written warnings and 1 citation (37/30, 37/30, 40/30, 35/25) for excessive speed.
10/22/2021	2590	778	43	Wednesday	30%	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
10/23/2021	2301	884	58	Thursday	38%	1 verbal warning to 16 y/o driving golf cart w/o ID, 2 verbal warnings to 14 and 17 y/o driving LSV - underage and w/o license, 1 citation (39/25) for excessive speed.
10/24/2021	1930	829	61	Friday	43%	no violations
10/25/2021	2368	772	48	2430	33%	N/A
10/26/2021	2430	737	47	Sunday	30%	2 verbal warnings for stop sign violations, 2 verbal and 1 written (33/25, 34/25, 34/25) warning for excessive speed.
10/27/2021	2477	807	43	Monday	33%	1 verbal warning for excessive speed.
10/28/2021	2271	719	46	Tuesday	32%	N/A
10/29/2021	2549	767	46	Wednesday	30%	1 verbal and 2 written warnings issued for parking illegally.

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

10/30/2021	2199	861	45	Thursday	39%	1 verbal warning for excessive speed and 3 verbal warnings for stop sign violations.
						2 verbal warnings for driving LSV and mini truck w/o tags, 2 verbal warnings to juveniles driving golf carts w/o ID, 1 verbal and 1 written warning to juveniles for driving LSV w/o license, 1 written warning for stop sign violation and 1 written warning (38/30) for excessive speed.
10/31/2021	2079	778	43	Friday	37%	

MCCDD Board Supervisors "SPEEDERS" Report Palencia Village Drive EXIT

October 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	62	Palencia Village Drive EXIT	11-Oct	Monday	12:00:00 PM	Yes
2	61	Palencia Village Drive EXIT	24-Oct	Sunday	5:00:00 AM	Yes
3	58	Palencia Village Drive EXIT	23-Oct	Saturday	1:30:00 PM	Yes
4	56	Palencia Village Drive EXIT	14-Oct	Thursday	1:00:00 AM	Yes
5	54	Palencia Village Drive EXIT	21-Oct	Thursday	1:30:00 PM	Yes
6	53	Palencia Village Drive EXIT	10-Oct	Sunday	7:00:00 PM	Yes
7	52	Palencia Village Drive EXIT	18-Oct	Monday	10:00:00 PM	Yes
8	51	Palencia Village Drive EXIT	3-Oct	Sunday	3:00:00 PM	Yes
9	50	Palencia Village Drive EXIT	17-Oct	Sunday	12:30:00 PM	Yes
10	49	Palencia Village Drive EXIT	4-Oct	Monday	7:30:00 PM	No
11	49	Palencia Village Drive EXIT	23-Oct	Saturday	4:30:00 AM	Yes
12	48	Palencia Village Drive EXIT	25-Oct	Monday	3:30:00 PM	No
13	47	Palencia Village Drive EXIT	14-Oct	Thursday	5:00:00 PM	Yes
14	47	Palencia Village Drive EXIT	23-Oct	Saturday	3:30:00 PM	Yes
15	47	Palencia Village Drive EXIT	26-Oct	Tuesday	11:30:00 PM	Yes
16	46	Palencia Village Drive EXIT	1-Oct	Friday	6:30:00 PM	Yes
17	46	Palencia Village Drive EXIT	4-Oct	Monday	8:00:00 PM	No
18	46	Palencia Village Drive EXIT	5-Oct	Tuesday	4:00:00 PM	No
19	46	Palencia Village Drive EXIT	11-Oct	Monday	5:00:00 PM	Yes
20	46	Palencia Village Drive EXIT	12-Oct	Tuesday	4:00:00 AM	Yes
21	46	Palencia Village Drive EXIT	14-Oct	Thursday	3:30:00 AM	Yes
22	46	Palencia Village Drive EXIT	17-Oct	Sunday	9:00:00 PM	Yes
23	46	Palencia Village Drive EXIT	20-Oct	Wednesday	6:30:00 PM	Yes
24	46	Palencia Village Drive EXIT	28-Oct	Thursday	8:30:00 PM	No
25	46	Palencia Village Drive EXIT	29-Oct	Friday	3:30:00 PM	Yes
26	45	Palencia Village Drive EXIT	2-Oct	Saturday	11:30:00 PM	Yes
27	45	Palencia Village Drive EXIT	3-Oct	Sunday	2:00:00 PM	Yes
28	45	Palencia Village Drive EXIT	4-Oct	Monday	4:00:00 PM	No
29	45	Palencia Village Drive EXIT	5-Oct	Tuesday	6:00:00 AM	No
30	45	Palencia Village Drive EXIT	6-Oct	Wednesday	5:30:00 AM	Yes
31	45	Palencia Village Drive EXIT	7-Oct	Thursday	11:30:00 AM	Yes
32	45	Palencia Village Drive EXIT	7-Oct	Thursday	11:00:00 PM	Yes

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
10/01/21		2							2 verbal warnings	Friday	Braig	2 verbal (36/30, 39/30) warnings for excessive speed.
10/02/21		3							3 verbal warnings	Saturday	Evans	1 verbal warning for 12 y/o driving golf cart and 2 verbal warnings for stop sign violations.
10/03/21		1							1 verbal warning	Sunday	Hallman	1 verbal warning for stop sign violation.
10/06/21		4							2 verbal and 2 written warnings	Wednesday	Perna	2 verbal (32/25, 33/25) and 2 written (35/25,36/30) warnings for excessive speed.
10/07/21		4							2 verbal and 2 written warnings	Thursday	Perna	2 verbal warnings for stop sign violations and 2 written (37/30,38/30) warnings for excessive speed.
10/08/21										Friday	Thornton	no violations.
10/09/21		4							4 verbal warnings	Saturday	Evans	1 verbal warning for stop sign violation and 3 verbal warnings to juveniles under the age of 14 driving golf carts.
10/10/21		2							2 verbal warnings	Sunday	Banks	2 verbal warnings for stop sign violations.
10/11/21		5							2 verbal and 3 written warnings	Monday	Perna	1 verbal and 3 written (36/30, 33/25, 34/25, 33/25) warnings for excessive speed and 1 verbal warning to golf cart driver with child in lap.
10/12/21		4							4 verbal warnings	Tuesday	Emert	4 verbal warnings for equipment violations (out tag light and headlights)
10/13/21	1	2							3 verbal warnings	Wednesday	Hallman	1 verbal violation for illegal parking, 1 verbal warning for stop sign violation and 1 verbal warning for excessive speed.
10/14/21		5							5 verbal warnings	Thursday	Emert	5 verbal warnings for stop sign violations.
10/15/21										Friday	Safar	no violations
10/16/21		4							4 verbal warnings	Saturday	Evans	1 verbal warning for under age driver in golf cart and 3 verbal warnings for stop sign violations.
10/17/21		4							4 written warnings	Sunday	Perna	1 written warning for 16 Y/O driving LSV w/o license and 3 written warnings for stop sign violations.
10/18/21		5							1 verbal and 3 written warnings, 1 citation	Monday	Evans	1 verbal warning given to driver of LSV with child steering LSV, 3 written warnings for stop sign violations and 1 citation issued for expired tag.
10/20/21	3	2							5 verbal warnings	Wednesday	Emert	2 verbal warnings issued for stop sign violations and 3 verbal warnings issued for parking violations.
10/21/21		5							1 verbal, 3 written warnings and 1 citation	Thursday	Perna	1 verbal warning issued for child not secured in a moving LSV, 3 written warnings and 1 citation (37/30, 37/30, 40/30, 35/25) for excessive speed.
10/22/21		4							1 verbal and 3 written warnings	Friday	Evans	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
10/23/21		5							3 verbal, 1 written warning and 1 citation	Saturday	Perna	1 verbal warning to 16 y/o driving golf cart w/o ID, 2 verbal warnings to 14 and 17 y/o driving LSV - underage and w/o license, 1 citation (39/25) for excessive speed.
10/24/21										Sunday	Soles	no violations
10/26/21		5							4 verbal and 1 written warning	Tuesday	Perna	2 verbal warnings for stop sign violations, 2 verbal and 1 written (33/25, 34/25, 34/25) warning for excessive speed.
10/27/21		1							1 verbal warning	Wednesday	Emert	1 verbal warning for excessive speed.
10/29/21	2	1							1 verbal and 2 written warnings	Friday	Safar	1 verbal and 2 written warnings issued for parking illegally.
10/30/21		4							4 verbal warnings	Saturday	Evans	1 verbal warning for excessive speed and 3 verbal warnings for stop sign violations.
10/31/21		8							5 verbal and 3 written warnings	Sunday	Perna	2 verbal warnings for driving LSV and mini truck w/o tags, 2 verbal warnings to juveniles driving golf carts w/o ID, 1 verbal and 1 written warning to juveniles for driving LSV w/o license, 1 written warning for stop sign violation and 1 written warning (38/30) for excessive speed.
October 2021 Totals	6	84	0	0	0	0	0	0				
2021 YTD total	64	589	0	0	0	0	1	0				
Month to Month Comparison												
October 2020	4	82	0	0	0	0	0	0				
October 2021	6	84	0	0	0	0	0	0				

Sixth Order of Business

6A.

**MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/21

The Board hereby assigns the FY 2021 Reserves per September 30, 2021 Balance sheet as follows:

Operating Reserves	\$ 742,507
Reserves – Field	\$ 587,092
Reserves – Gate	\$ 7,838
Reserves – Landscape	\$ 39,986
Reserves – Parks	\$ 32,900
Reserves – Swim&Fitness Clubh	\$ 18,558
Reserves – Swimming Pools	\$ 132,635
Reserves – Tennis Courts	\$ 24,853

6B.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

September 7, 2021

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Marshall Creek Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Marshall Creek Community Development District
September 7, 2021
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.

Marshall Creek Community Development District
September 7, 2021
Page 3

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

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

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

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

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;

Marshall Creek Community Development District
September 7, 2021
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

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

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

Reporting

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

Records and Assistance

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

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

Other Relevant Information

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

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Marshall Creek Community Development District
September 7, 2021
Page 5

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$4,675, unless the scope of the engagement is changed, the assistance which Marshall Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

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

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

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Marshall Creek Community Development District
September 7, 2021
Page 6

Information Security – Miscellaneous Terms

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

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

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

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



Marshall Creek Community Development District
September 7, 2021
Page 7

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

Sincerely,

*Berger Toombs Elam
Gaines + Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

Report on the Firm's System of Quality Control

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

October 30, 2019

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Judson B. Baggett, CPA, CVA, Partner, U.S. 813-782-8606 email jbaggett@brpa.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 7, 2021)**

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

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

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

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

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

E-VERIFY REQUIREMENTS. Auditor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Auditor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Auditor has knowingly violated Section 448.091, Florida Statutes.

If the Auditor anticipates entering into agreements with a subcontractor for the Work, Auditor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Auditor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Auditor has otherwise complied with its obligations hereunder, the District shall promptly notify the Auditor. The Auditor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Auditor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Auditor represents that no public employer has terminated a contract with the Auditor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

Auditor: J.W. Gaines

District: Marshall Creek CDD

By: _____



By: _____

Title: Director

Title: _____

Date: September 7, 2021

Date: _____

Seventh Order of Business

7A.

Hopping Green & Sams

Attorneys and Counselors

October 15, 2021

VIA EMAIL

Marshall Creek Community Development District
Janice Davis, District Manager
janice.davis@inframark.com

RE: MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT (“Client”)

JOINT LETTER BY HOPPING GREEN & SAMS, P.A. AND KUTAK ROCK LLP, ANNOUNCING THE DEPARTURE OF JONATHAN JOHNSON, KATIE BUCHANAN, MIKE ECKERT, TUCKER MACKIE, WES HABER, LINDSAY WHELAN, JOE BROWN, SARAH SANDY, ALYSSA WILLSON AND MICHELLE RIGONI TO KUTAK ROCK LLP

Dear Janice:

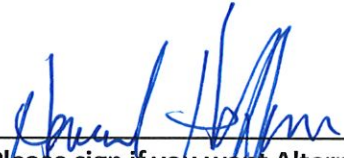
As of November 15, 2021, Jonathan Johnson, Katie Buchanan, Mike Eckert, Tucker Mackie, Wes Haber, Lindsay Whelan, Joe Brown, Sarah Sandy, Alyssa Willson and Michelle Rigoni (the “Special District Practice Group”) will be withdrawing as attorneys from Hopping Green & Sams, P.A. (“HGS”) and will be joining Kutak Rock LLP (“Kutak”). The members of the Special District Practice Group have provided services in connection with HGS’s representation of the Client in one or more matter(s) (“Client Matters”).

In the coming months, HGS will no longer be providing legal services. Kutak is prepared to continue as the Client’s legal counsel with respect to the Client Matters; however, it is the Client’s choice as to who should serve as its legal counsel, and whether the Client Matters and all electronic files and active and closed hardcopy files (collectively, the “Files”) should be transferred to Kutak.

Please select one of the following alternatives; however, please be advised that as of November 15, 2021, HGS will no longer be competent to provide legal services to the Client; accordingly, representation by HGS will cease on November 15, 2021, whether or not the Client makes an election below:

1. ALTERNATIVE #1. The Client asks that the Client Matters be transferred with the Special District Practice Group to their new firm, Kutak. Please transfer all Files relating to the Client Matters. HGS’s legal representation of the Client will cease on the date of HGS’s receipt of their written notice. After that date, the Special District Practice Group and their new firm, Kutak, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds and/or property to Kutak.

Janice Davis, District Manager
Marshall Creek Community Development District
October 15, 2021
Page 2

 10/18/2021
(Please sign if you want Alternative #1; [DATE]
otherwise, do not sign on this line.)

14. ALTERNATIVE #2. If you do not want Alternative #1, please advise us what HGS should do regarding the Client Matters and all Files relating to the Client Matters by December 1, 2021. HGS's legal representation of the Client will cease on November 15, 2021. If HGS does not receive a response by December 1, 2021, that will confirm HGS's understanding that all Files are not needed or desired and HGS will shred them.

(Please sign here if you have [DATE]
given instructions under Alternative
#2; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to JasonM@hgslaw.com, MarkS@hgslaw.com, MichaelE@hgslaw.com, and KimH@hgslaw.com.

Thank you for your consideration and assistance.

HOPPING GREEN & SAMS, P.A.



By: Jonathan Johnson
Its: President

cc: Howard Hoffman, Chairman
Michael Eckert
Jason Merritt
Mark Stropjak
Kim Hancock

7B.

RETENTION AND FEE AGREEMENT

I. PARTIES

THIS RETENTION AND FEE AGREEMENT (“**Agreement**”) is made and entered into by and between the following parties:

A. Marshall Creek Community Development District (“**Client**”)
12574 Flagler Center Boulevard, Suite 101
Jacksonville, Florida 32258

and

B. Kutak Rock LLP (“**Kutak Rock**”)
P.O. Box 10230
Tallahassee, Florida 32302

II. SCOPE OF SERVICES

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain Kutak Rock as its attorney and legal representative for general advice, counseling and representation of Client and its Board of Supervisors.
- B. Kutak Rock accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above. No other legal representation is contemplated by this Agreement. Any additional legal services to be provided under the terms of this Agreement shall be agreed to by Client and Kutak Rock in writing. Unless set forth in a separate agreement to which Client consents in writing, Kutak Rock does not represent individual members of the Client’s Board of Supervisors.

III. CLIENT FILES

The files and work product materials (“**Client File**”) of the Client generated or received by Kutak Rock will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by Kutak Rock for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that Kutak Rock may confidentially destroy or shred the Client File. Notwithstanding the prior sentence, if the Client provides Kutak Rock with a written request for the return of the Client File before the end of the five (5) year storage period, then Kutak Rock will return the Client File to Client at Client’s expense.

IV. FEES

- A. The Client agrees to compensate Kutak Rock for services rendered in connection with any matters covered by this Agreement on an hourly rate basis plus actual expenses incurred by Kutak Rock in accordance with the attached Expense Reimbursement Policy (Attachment A, incorporated herein by reference). Time will be billed in increments of one-tenth (1/10) of an hour. Certain work related to issuance of bonds and bond anticipation notes may be performed under a flat fee to be separately established prior to or at the time of bond or note issuance.
- B. Attorneys and staff, if applicable, who perform work for Client will be billed at their regular hourly rates, as may be adjusted from time to time. The regular hourly rates of those initially expected to handle the bulk of Client’s work are as follows:

Michael C. Eckert	\$360
Associates	\$265 - \$285
Paralegals	\$150

Kutak Rock’s regular hourly billing rates are reevaluated annually and are subject to change not more than once in a calendar year. Client agrees to Kutak Rock’s annual rate increases to the extent hourly rates are not increased beyond \$15/hour.

- C. To the extent practicable and consistent with the requirements of sound legal representation, Kutak Rock will attempt to reduce Client’s bills by assigning each task to the person best able to perform it at the lowest rate, so long as he or she has the requisite knowledge and experience.
- D. Upon consent of Client, Kutak Rock may subcontract for legal services in the event that Client requires legal services for which Kutak Rock does not have adequate capabilities.
- E. Kutak Rock will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached Expense Reimbursement Policy.

V. BILLING AND PAYMENT

The Client agrees to pay Kutak Rock’s monthly billings for fees and expenses incurred within thirty (30) days following receipt of an invoice, or the time permitted by Florida law, whichever is greater. Kutak Rock shall not be obligated to perform further legal services under this Agreement if any such billing statement remains unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of billing statements shall be a basis for Kutak Rock to immediately withdraw from the representation without regard to remaining actions necessitating attention by Kutak Rock as part of the representation.

VI. DEFAULT; VENUE

In any legal proceeding to collect outstanding balances due under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to costs and outstanding balances due under this Agreement. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VII. CONFLICTS

It is important to disclose that Kutak Rock represents a number of special districts, trustees ("Trustees"), bondholders, developers, builders, and other entities throughout Florida and the United States of America relating to community development districts, special districts, local governments and land development. Kutak Rock or its attorneys may also have represented the entity which petitioned for the formation of the Client. Kutak Rock understands that Client may enter into an agreement with a Trustee in connection with the issuance of bonds, and that Client may request that Kutak Rock simultaneously represent Client in connection with the issuance of bonds, while Kutak Rock is also representing such Trustee on unrelated matters. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) Kutak Rock will be able to provide competent and diligent representation of Client, regardless of Kutak Rock's other representations, and (3) there is not a substantial risk that Kutak Rock's representation of Client would be materially limited by Kutak Rock's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this Agreement will constitute Client's waiver of any "conflict" with Kutak Rock's representation of various special districts, Trustees, bondholders, developers, builders, and other entities relating to community development districts, special districts, local governments and land development.

VIII. ACKNOWLEDGMENT

Client acknowledges that the Kutak Rock cannot make any promises to Client as to the outcome of any legal dispute or guarantee that Client will prevail in any legal dispute.

IX. TERMINATION

Either party may terminate this Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

X. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by Kutak Rock and the Client. The contract formed between Kutak Rock and the Client shall be the operational contract between the parties.

XI. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

KUTAK ROCK LLP

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: November 15, 2021

ATTACHMENT A

KUTAK ROCK LLP CDD EXPENSE REIMBURSEMENT POLICY

The following is Kutak Rock's expense reimbursement policy for community development district representation. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter.

All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

Photocopying and Printing. In-house photocopying and printing are charged at \$0.25 per page (black & white) and \$0.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Local Messenger Service. Local messenger service is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate.

Computerized Legal Research. Charges for computerized legal research are billed at an amount approximating actual cost.

Travel. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate. Reasonable travel-related expenses for meals, lodging, gratuities, taxi fares, tolls, and parking fees shall also be reimbursed.

Consultants. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consulting or testifying experts are employed by the firm, their charges are passed through with no mark-up. The client is responsible for notifying the firm of any particular billing arrangements or procedures which the client requires of the consulting or testifying experts.

Other Expenses. Other outside expenses, such as court reporters, agency copies, conference calls, etc. are billed at actual cost.

Ninth Order of Business

MARSHALL CREEK
Community Development District

Financial Report

September 30, 2021

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

September 30, 2021

Balance Sheet
September 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
ASSETS						
Cash - Checking Account	\$ 1,020,841	\$ -	\$ -	\$ -	\$ -	\$ 1,020,841
Assessments Receivable	76,355	6,446	186,442	12,373	1,533	283,149
Allow-Doubtful Collections	(58,190)	(4,298)	(149,888)	-	(750)	(213,126)
Due From Other Gov'tl Units	50,880	-	-	-	-	50,880
Due From Other Districts	32,478	-	-	-	-	32,478
Due From Other Funds	-	143,380	10,297	9,032	570	163,279
Investments:						
Money Market Account	1,682,046	-	-	-	-	1,682,046
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	13,172	-	13,172
Reserve Fund	-	-	419,430	-	31,330	450,760
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	85,197	-	42,624	127,821
Revenue Fund A	-	-	-	293,372	-	293,372
Prepaid Items	19,823	-	-	-	-	19,823
TOTAL ASSETS	\$ 2,824,233	\$ 145,528	\$ 553,473	\$ 808,199	\$ 75,327	\$ 4,406,760
LIABILITIES						
Accounts Payable	\$ 135,974	\$ -	\$ -	\$ -	\$ -	\$ 135,974
Accrued Expenses	25,458	-	-	-	-	25,458
Deferred Revenue	18,165	2,149	36,554	12,373	783	70,024
Due To Other Funds	154,517	-	-	-	-	154,517
TOTAL LIABILITIES	334,114	2,149	36,554	12,373	783	385,973
FUND BALANCES						
Nonspendable:						
Prepaid Items	19,823	-	-	-	-	19,823
Restricted for:						
Debt Service	-	-	516,919	795,826	74,544	1,387,289
Assigned to:						
Operating Reserves	742,507	-	-	-	-	742,507
Reserves - Field	587,092	-	-	-	-	587,092
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:	883,927	143,379	-	-	-	1,027,306
TOTAL FUND BALANCES	\$ 2,490,119	\$ 143,379	\$ 516,919	\$ 795,826	\$ 74,544	\$ 4,020,787
TOTAL LIABILITIES & FUND BALANCES	\$ 2,824,233	\$ 145,528	\$ 553,473	\$ 808,199	\$ 75,327	\$ 4,406,760

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 2,266	18.88%	\$ 120
Shared Rev - Other Local Units	517,379	502,689	97.16%	-
Interlocal Agreement - Other	341,736	341,736	100.00%	28,478
Other Physical Environment Rev	24,000	24,000	100.00%	2,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	-	0.00%	-
S/F Other Revenues	1,750	-	0.00%	-
S/F Rental Fees	2,000	175	8.75%	-
S/F Snack Bar Revenue	3,000	750	25.00%	-
Tennis Merchandise Sales	16,000	21,195	132.47%	1,839
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	230,000	278,928	121.27%	17,453
Tennis Ball Machine Rental Fee	4,000	4,728	118.20%	23
Tennis Membership	35,000	52,528	150.08%	1,000
Interest - Tax Collector	-	250	0.00%	-
Special Assmnts- Tax Collector	3,466,228	3,424,410	98.79%	-
Special Assmnts- Discounts	(138,649)	(118,298)	85.32%	-
Other Miscellaneous Revenues	1,000	96,240	9624.00%	90
Gate Bar Code/Remotes	5,600	4,329	77.30%	313
Impact Fee	25,000	34,926	139.70%	3,245
TOTAL REVENUES	4,555,044	4,670,852	102.54%	54,561

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	11,811	147.64%	1,272
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	3,000	3,000	100.00%	3,000
ProfServ-Engineering	25,000	12,082	48.33%	950
ProfServ-Legal Services	75,000	51,038	68.05%	919
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	11,815	103.64%	-
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	3,040	54.29%	249

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
Insurance - General Liability	31,335	29,396	93.81%	-
Printing and Binding	3,500	1,544	44.11%	245
Legal Advertising	3,000	2,420	80.67%	90
Miscellaneous Services	6,000	13,140	219.00%	986
Misc-Assessment Collection Cost	69,323	35,581	51.33%	(30,541)
Shared Exp - Other Local Units	485,772	485,772	100.00%	-
Misc-Contingency	-	5,114	0.00%	1,214
Office Supplies	1,453	705	48.52%	90
Annual District Filing Fee	175	175	100.00%	-
Total Administration	815,383	752,858	92.33%	(16,093)
Other Public Safety				
Payroll-Benefits	11,554	5,148	44.56%	50
Payroll-Engineering	60,793	57,070	93.88%	5,761
Payroll-Gate Maintenance	2,500	1,553	62.12%	197
Contracts-Security Services	145,000	148,946	102.72%	12,013
Contracts-Roving Patrol	40,000	43,280	108.20%	4,080
R&M-Gate	15,000	20,808	138.72%	3,405
Misc-Bar Codes	5,600	5,121	91.45%	1,025
Total Other Public Safety	280,447	281,926	100.53%	26,531
Field				
Payroll-Benefits	8,898	4,331	48.67%	43
Payroll-Engineering	48,979	45,710	93.33%	4,651
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,020	2,052	101.58%	-
R&M-Bike Paths & Asphalt	5,000	4,050	81.00%	-
R&M-Boardwalks	8,000	6,097	76.21%	331
R&M-Buildings	75,000	37,179	49.57%	22,155
R&M-Electrical	8,000	7,293	91.16%	65
R&M-Fountain	5,000	6,477	129.54%	2,715
R&M-Mulch	5,600	4,500	80.36%	4,500
R&M-Roads & Alleyways	30,000	186,965	623.22%	2,647
R&M-Sidewalks	20,000	16,951	84.76%	1,243
R&M-Signage	6,000	12,171	202.85%	242
Total Field	224,497	333,776	148.68%	38,592

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	74,370	70,631	94.97%	7,912
Payroll-Administrative	6,178	5,045	81.66%	701
Payroll-Benefits	75,715	48,677	64.29%	451
Payroll-General Staff	236,515	152,733	64.58%	14,558
Payroll-Irrigation Staff	69,564	77,267	111.07%	10,258
Payroll-IPM Staff	90,323	83,800	92.78%	10,650
Payroll-Equipment Mechanic	32,136	30,996	96.45%	5,124
Payroll Taxes	38,945	30,573	78.50%	3,388
ProfServ-Info Technology	1,000	742	74.20%	742
Communication - Telephone	3,324	3,412	102.65%	282
Utility - Cable TV Billing	2,040	1,788	87.65%	174
Electricity - General	3,000	2,970	99.00%	24
Utility - Refuse Removal	13,500	8,607	63.76%	1,151
Utility - Water & Sewer	2,500	2,994	119.76%	319
Rentals - General	1,500	1,578	105.20%	316
R&M-Buildings	6,000	1,771	29.52%	142
R&M-Equipment	30,000	20,766	69.22%	1,661
R&M-Grounds	53,000	26,390	49.79%	2,412
R&M-Irrigation	23,000	29,208	126.99%	19,052
R&M-Mulch	90,000	103,909	115.45%	-
R&M-Pump Station	15,000	85,169	567.79%	58,730
R&M-Trees and Trimming	15,000	10,395	69.30%	1,320
Misc-Employee Meals	6,500	4,899	75.37%	26
Office Equipment	500	346	69.20%	346
Op Supplies - General	21,000	14,576	69.41%	2,213
Op Supplies - Uniforms	5,000	2,990	59.80%	2,321
Op Supplies - Fuel, Oil	15,000	15,064	100.43%	2,569
Impr - Landscape	55,000	45,384	82.52%	6,209
Cap Outlay-Machinery and Equip	10,000	3,097	30.97%	-
Total Landscape Services	995,610	885,777	88.97%	153,051

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>Utilities</u>				
Electricity - Streetlights	80,400	81,866	101.82%	6,800
Utility - Water & Sewer	4,800	4,387	91.40%	633
R&M-Lake	48,000	48,000	100.00%	4,000
Total Utilities	133,200	134,253	100.79%	11,433
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	341,736	296,999	86.91%	32,366
ProfServ-Field Management	293,792	299,826	102.05%	21,546
Communication - Telephone	1,200	476	39.67%	156
Postage and Freight	200	237	118.50%	59
Rentals - General	2,000	1,940	97.00%	-
R&M-Vehicles	6,000	322	5.37%	-
Printing and Binding	4,500	4,750	105.56%	422
Misc-Connection Computer	3,000	1,425	47.50%	-
Billback Expenses Developer	-	575	0.00%	(4,016)
Office Supplies	1,850	1,829	98.86%	127
Op Supplies - General	8,000	8,380	104.75%	1,732
Total Operation & Maintenance	662,278	616,759	93.13%	52,392
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting	25,200	25,200	100.00%	2,100
Insurance -Property & Casualty	103,787	95,894	92.40%	-
Total Parks and Recreation - General	128,987	121,094	93.88%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	2,909	58.18%	221
Contracts-Outside Fitness	22,960	9,375	40.83%	2,025
R&M-Buildings	10,000	4,922	49.22%	-
R&M-Equipment	4,500	3,382	75.16%	1,761
Misc-Special Events	30,000	27,451	91.50%	10,645
Cap Outlay-Machinery and Equip	1,500	545	36.33%	382
Cap Outlay-Clubhouse	150,000	152,307	101.54%	2,670
Total Clubhouse	223,960	200,891	89.70%	17,704

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
Swimming Pool				
Payroll-Salaries	89,194	97,866	109.72%	12,513
Payroll-Hourly	32,635	35,777	109.63%	4,053
Payroll-Lifeguards	37,000	36,650	99.05%	5,776
Payroll-Benefits	28,432	20,701	72.81%	(1,494)
Payroll-Engineering	48,979	45,108	92.10%	4,373
Payroll-Janitor	6,428	6,990	108.74%	888
Payroll Taxes	12,642	12,407	98.14%	1,593
ProfServ-Info Technology	1,500	4,659	310.60%	465
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	10,000	4,361	43.61%	-
Travel and Per Diem	200	23	11.50%	-
Communication - Telephone	4,800	6,870	143.13%	388
Utility - General	60,000	48,443	80.74%	6,644
Utility - Cable TV Billing	2,700	3,496	129.48%	87
Utility - Refuse Removal	2,050	3,288	160.39%	187
R&M-Buildings	-	1,732	0.00%	180
R&M-Pools	25,000	20,540	82.16%	2,687
R&M-Vandalism	-	4,667	0.00%	-
R&M-Vehicles	500	426	85.20%	6
Advertising	1,500	1,432	95.47%	222
Miscellaneous Services	1,500	271	18.07%	-
Misc-Employee Meals	4,810	4,385	91.16%	66
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	2,000	980	49.00%	-
Office Supplies	5,000	3,450	69.00%	1,178
Cleaning Supplies	1,500	650	43.33%	61
Office Equipment	3,000	2,349	78.30%	722
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	728	36.40%	262
Op Supplies - Uniforms	2,000	1,721	86.05%	231
Subscriptions and Memberships	6,000	1,231	20.52%	676
Cap Outlay - Pool Furniture	10,000	7,989	79.89%	-
Total Swimming Pool	406,870	379,190	93.20%	41,764

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	113,689	90.23%	13,243
Payroll-Hourly	38,000	43,884	115.48%	4,868
Payroll-Benefits	34,920	27,997	80.17%	71
Payroll-Engineering	36,735	33,811	92.04%	3,301
Payroll-Commission	207,000	242,000	116.91%	30,557
Payroll Taxes	28,382	23,360	82.31%	2,866
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	5,200	5,351	102.90%	-
Contracts-Janitorial Services	5,000	3,378	67.56%	386
Contracts-Landscape	3,000	1,285	42.83%	200
Communication - Telephone	3,600	2,734	75.94%	226
Utility - Cable TV Billing	3,000	2,827	94.23%	235
Electricity - General	13,000	11,608	89.29%	2,206
Utility - Refuse Removal	1,500	2,220	148.00%	187
Utility - Water & Sewer	1,300	1,470	113.08%	178
Rental/Lease - Vehicle/Equip	1,700	1,585	93.24%	132
R&M-General	7,000	6,788	96.97%	252
R&M-Court Maintenance	12,000	25,455	212.13%	2,822
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	1,371	91.40%	110
Misc-Employee Meals	2,160	1,865	86.34%	38
Misc-Special Events	1,000	374	37.40%	74
Misc-Training	500	-	0.00%	-
Office Supplies	4,500	2,368	52.62%	435
Office Equipment	2,000	670	33.50%	-
Teaching Supplies	4,000	3,694	92.35%	1,166
Op Supplies - Uniforms	1,000	641	64.10%	-
COS - Start Up Inventory	12,000	13,313	110.94%	1,017
Subscriptions and Memberships	800	673	84.13%	-
Cap Outlay-Machinery and Equip	25,014	43,080	172.22%	2,144
Total Tennis Court	583,811	617,491	105.77%	66,714

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>Reserves</u>				
Reserve - Field	100,000	-	0.00%	-
Total Reserves	100,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES				
	4,555,043	4,324,015	94.93%	394,188
Excess (deficiency) of revenues				
Over (under) expenditures	1	346,837	0.00%	(339,627)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,902	0.00%	-
Contribution to (Use of) Fund Balance	1	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1	3,902	0.00%	-
Net change in fund balance	\$ 1	\$ 350,739	0.00%	\$ (339,627)
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,139,380	2,139,380		
FUND BALANCE, ENDING	\$ 2,139,381	\$ 2,490,119		

Marshall Creek**Notes to the Financial Statements**

Community Development District

Balance Sheet

Assets

- ▶ Cash - This includes Bank United Regular Operating Checking and BB&T Checking. BB&T will remain open for on-site staff to make deposits.
- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017-FY2020.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017-FY2019.
- ▶ Due From Other Gov'tl Units represents excess fees to be received for FY 2021 in October 2021.
- ▶ Due From Other Districts represents amount due from Sweetwater Creek.
- ▶ Due From Other Funds are Assessments due from General Fund to Debt Service Funds. Includes \$8,761 payment from Trustee for excess funds.
- ▶ District has one MMA for General Fund with Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payments for trustee fees, security services and lawn maintenance.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY2020 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds are Assessments due to Debt Service Funds from General Fund.

Fund Balance

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

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

Marshall Creek

Community Development District

Notes to the Financial Statements

Revenues and Expenditures

Budget Analysis - Significant Variances

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Other Miscellaneous Revenue	\$ 1,000	\$ 96,240	9624%	Revenue from pine straw sold to residents & \$75,000 PPOA contributions to the amenity renovation.
<u>Expenditures</u>				
<u>Administrative</u>				
P/R Board of Supervisors	\$ 8,000	\$ 11,811	148%	Supervisor Payroll for meeting attendance to date.
Insurance-General Liability	\$ 31,335	\$ 29,396	94%	Insurance Installments through current month.
Miscellaneous Services	\$ 6,000	\$ 13,140	219%	Bank services charges and stop payment charges.
Misc-Contingency	\$ -	\$ 5,114	0%	Audit adjustment to correct A/P. Year end adjustment to correct Prepaid Items.
<u>Other Public Safety</u>				
Contracts-Security Services	\$ 145,000	\$ 148,946	103%	Additional services provided.
Contracts-Roving Patrol	\$ 40,000	\$ 43,280	108%	Varies based on needs.
R&M Gate	\$ 15,000	\$ 20,808	139%	Includes balance of new bar code reader, and 50% deposit for add loops/tag cameras.
<u>Field</u>				
R&M-Fountain	\$ 5,000	\$ 6,477	130%	Repairs and maintenance thru current month. Also includes: aluminum railing for Gazebo for \$2,200.
R&M-Roads & Alleyways	\$ 30,000	\$ 186,965	623%	Includes \$140K to pave front entrance.
R&M Signage	\$ 6,000	\$ 12,171	203%	Includes: new signage, paint, and poles.
<u>Landscape Services</u>				
R&M-Irrigation	\$ 23,000	\$ 29,208	127%	Includes 15-wall mount controllers, and cell module for \$13,835.
R&M-Pump Station	\$ 15,000	\$ 85,169	568%	Includes Flow Certification, 3HP sub pump, Aquifer installation for well and pump.
<u>Swimming Pool</u>				
ProfServ-Info Technology	\$ 1,500	\$ 4,659	311%	Replace security cameras.
Communication-Telephone	\$ 4,800	\$ 6,870	143%	Comcast & ATT monthly fees higher than budgeted.
Utility-Cable TV Billing	\$ 2,700	\$ 3,496	129%	Comcast fee through current month
Utility-Refuse Removal	\$ 2,050	\$ 3,288	160%	Republic Services fees through current month.

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>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Tennis Court</u>				
Utility-Refuse Removal	\$ 1,500	\$ 2,200	147%	Republic Services fees through current month.
R&M-Court Maintenance	\$ 12,000	\$ 25,455	212%	Includes fence repair and replacement of court wire for \$6,880 and 2 courts resurfacing for \$9,500.
COS-Start Up Inventory	\$ 12,000	\$ 13,313	111%	Tennis rackets and supplies for sale.
Cap-Outlay-Machinery and Equip	\$ 25,014	\$ 43,080	172%	Includes balance of payment for court light retrofit.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	52,285	98.79%	-
Special Assmnts- Discounts	(2,117)	(1,806)	85.31%	-
TOTAL REVENUES	50,807	50,479	99.35%	-
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,058	570	53.88%	(466)
Total Administration	1,058	570	53.88%	(466)
TOTAL EXPENDITURES	1,058	570	53.88%	(466)
Excess (deficiency) of revenues Over (under) expenditures	49,749	49,909	100.32%	466
<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	\$ 49,909	100.32%	\$ 466
FUND BALANCE, BEGINNING (OCT 1, 2020)	93,470	93,470		
FUND BALANCE, ENDING	\$ 143,219	\$ 143,379		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
REVENUES				
Interest - Investments	\$ 250	\$ 25	10.00%	\$ 2
Special Assmnts- Tax Collector	1,168,674	1,154,575	98.79%	-
Special Assmnts- Discounts	(46,747)	(39,885)	85.32%	-
TOTAL REVENUES	1,122,177	1,114,715	99.34%	2
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	23,373	11,996	51.32%	(10,297)
Total Administration	23,373	11,996	51.32%	(10,297)
Debt Service				
Principal Debt Retirement	580,000	580,000	100.00%	-
Principal Prepayments	-	35,000	0.00%	-
Interest Expense	513,750	494,625	96.28%	-
Total Debt Service	1,093,750	1,109,625	101.45%	-
TOTAL EXPENDITURES	1,117,123	1,121,621	100.40%	(10,297)
Excess (deficiency) of revenues Over (under) expenditures	5,054	(6,906)	-136.64%	10,299
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	5,054	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	5,054	-	0.00%	-
Net change in fund balance	\$ 5,054	\$ (6,906)	-136.64%	\$ 10,299
FUND BALANCE, BEGINNING (OCT 1, 2020)	523,825	523,825		
FUND BALANCE, ENDING	\$ 528,879	\$ 516,919		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 39	6.50%	\$ 1
Special Assmnts- Tax Collector	1,021,997	1,009,667	98.79%	-
Special Assmnts- Prepayment	-	9,476	0.00%	-
Special Assmnts- Discounts	(40,880)	(34,879)	85.32%	-
TOTAL REVENUES	981,717	984,303	100.26%	1
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,440	10,464	51.19%	(9,005)
Total Administration	20,440	10,464	51.19%	(9,005)
<u>Debt Service</u>				
Principal Debt Retirement	540,000	540,000	100.00%	-
Interest Expense	431,750	431,750	100.00%	-
Total Debt Service	971,750	971,750	100.00%	-
TOTAL EXPENDITURES	992,190	982,214	98.99%	(9,005)
Excess (deficiency) of revenues Over (under) expenditures	(10,473)	2,089	-19.95%	9,006
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(12)	0.00%	-
Contribution to (Use of) Fund Balance	(10,473)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(10,473)	(12)	0.11%	-
Net change in fund balance	\$ (10,473)	\$ 2,077	-19.83%	\$ 9,006
FUND BALANCE, BEGINNING (OCT 1, 2020)	793,749	793,749		
FUND BALANCE, ENDING	\$ 783,276	\$ 795,826		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 18	4.50%	\$ 1
Special Assmnts- Tax Collector	64,640	63,860	98.79%	-
Special Assmnts- Discounts	(2,586)	(2,206)	85.31%	-
TOTAL REVENUES	62,454	61,672	98.75%	1
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,293	664	51.35%	(570)
Total Administration	1,293	664	51.35%	(570)
<u>Debt Service</u>				
Principal Debt Retirement	10,000	10,000	100.00%	-
Interest Expense	47,400	46,452	98.00%	-
Total Debt Service	57,400	56,452	98.35%	-
TOTAL EXPENDITURES	58,693	57,116	97.31%	(570)
Excess (deficiency) of revenues Over (under) expenditures	3,761	4,556	121.14%	571
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	3,761	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	3,761	-	0.00%	-
Net change in fund balance	\$ 3,761	\$ 4,556	121.14%	\$ 571
FUND BALANCE, BEGINNING (OCT 1, 2020)	69,988	69,988		
FUND BALANCE, ENDING	\$ 73,749	\$ 74,544		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES	-	-	0.00%	-
<u>EXPENDITURES</u>				
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	12	0.00%	-
Transfer to General Fund	-	(3,902)	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	(3,890)	0.00%	-
Net change in fund balance	\$ -	\$ (3,890)	0.00%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	3,890		
FUND BALANCE, ENDING	\$ -	\$ -		

MARSHALL CREEK
Community Development District

Supporting Schedules

September 30, 2021

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2021**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2021				\$ 5,774,462	\$ 3,466,228	\$ 52,924	\$ 2,255,310
Allocation%				100%	60%	1%	39%
11/03/20	51,138	2,841	1,044	55,022	33,028	504	21,490
11/13/20	282,579	12,014	5,767	300,361	180,297	2,753	117,311
11/25/20	565,717	24,053	11,545	601,315	360,950	5,511	234,853
12/07/20	955,314	40,558	19,496	1,015,368	609,494	9,306	396,569
12/17/20	912,228	38,392	18,617	969,237	581,802	8,883	378,551
01/11/21	1,724,981	73,341	35,204	1,833,526	1,100,608	16,805	716,114
02/24/21	394,336	11,015	8,048	413,399	248,151	3,789	161,460
03/12/21	90,319	1,415	1,843	93,577	56,171	858	36,548
04/06/21	4,681	(773)	96	4,003	2,403	37	1,563
04/14/21	108,888	42	2,222	111,152	66,721	1,019	43,412
06/16/21	307,388	(5,824)	6,273	307,837	184,785	2,821	120,231
09/30/21	50,880	-	50,880	-	-	-	-
TOTAL	\$ 5,448,448	\$ 197,075	\$ 161,034	\$ 5,704,797	\$ 3,424,410	\$ 52,285	\$ 2,228,102

TOTAL OUTSTANDING	\$ 69,665	\$ 41,818	\$ 638	\$ 27,209
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% COLLECTED TO DATE	98.79%	98.79%	98.79%	98.79%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	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
Total O/S		\$ 283,149	\$ 76,355	\$ 6,447	\$ 200,348

Cash and Investment Report

September 30, 2021

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	BB&T	0.00%	\$ 41,509
Checking Account - Operating New	0249	Bank United	0.00%	\$ 979,332
		Subtotal Checking		\$ 1,020,841
BU MMA	9204	Bank United	0.22%	\$ 1,682,046
		Subtotal GF		\$ 2,702,887
DEBT SERVICE FUNDS (1)				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$ 1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$ 419,430
Series 2002 Revenue Fund	6730	US Bank	0.02	\$ 85,197
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$ 13,172
Series 2015A Reserve Fund	80002	US Bank	0.02	\$ 480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$ 293,372
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$ 20
Series 2016 Reserve Fund	9002	US Bank	0.02	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$ 42,624
		Subtotal DS & CF		\$ 1,367,390
		Total		\$ 4,070,277

Payroll Invoice Approval Listing

September 30, 2021

Week	Date	Amount
Week #36	09/10/21	\$57,969.85
Week #38	09/24/21	\$54,067.14
Total		\$112,036.99

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
 Week#:36 Pay Date:09/10/2021
 Qtr/Year:3/2021 Run Time/Date:12:40:57 PM EDT 09/03/2021

Status:Under Review
 P/E Date:09/05/2021

Taxes Debited	Federal Income Tax	4,715.09	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,342.21	
	Social Security - ER	3,342.20	
	Social Security Adj - EE	0.00	
	Medicare - EE	781.61	
	Medicare - ER	781.64	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	Total Taxes Debited	12,962.75	
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	14,747.62	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	30,259.48	
	Total Amount Debited From Your Account		
		57,969.85	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
			Total Liability
			57,969.85
			57,969.85

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 09/10/2021

Statistical Summary

Company:49Z - Marshal Creek for Service Center:0030 SEMA
 Week#:38 Pay Date:09/24/2021
 Qtr/Year:3/2021 Run Time/Date:15:25:57 PM EDT 09/20/2021

Status:Under Review
 P/E Date:09/19/2021

Taxes Debited			
Federal Income Tax		3,932.26	
Earned Income Credit Advances		0.00	
Social Security - EE		3,117.62	
Social Security - ER		3,117.62	
Social Security Adj - EE		0.00	
Medicare - EE		729.15	
Medicare - ER		729.12	
Medicare Adj - EE		0.00	
Medicare Surtax - EE		0.00	
Medicare Surtax Adj - EE		0.00	
Federal Unemployment Tax		0.00	
FMLA-PSL Payments Credit		0.00	
FMLA-PSL ER FICA Credit		0.00	
FMLA-PSL Health Care Premium Credit		0.00	
Employee Retention Qualified Payments Credit		0.00	
Employee Retention Qualified Health Care Credit		0.00	
COBRA Premium Assistance Payments		0.00	
State Income Tax		0.00	
Non Resident State Income Tax		0.00	
State Unemployment Insurance - EE		0.00	
State Unemployment Insurance Adj - EE		0.00	
State Disability Insurance - EE		0.00	
State Disability Insurance Adj - EE		0.00	
State Unemployment/Disability Ins - ER		0.00	
State Family Leave Insurance - EE		0.00	
State Family Leave Insurance - ER		0.00	
State Family Leave Insurance Adj - EE		0.00	
State Medical Leave Insurance - EE		0.00	
State Medical Leave Insurance - ER		0.00	
Transit Tax - EE		0.00	
Workers' Benefit Fund Assessment - EE		0.00	
Workers' Benefit Fund Assessment - ER		0.00	
Local Income Tax		0.00	
School District Tax		0.00	
Total Taxes Debited		11,625.78	
Other Transfers			
ADP Check Acct. No.9855210249Tran/ABA267090594		13,416.04	
Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594		29,025.32	
Total Amount Debited From Your Account			54,067.14
Bank Debits & Other Liability			
Adjustments/Prepay/Voids		0.00	
			Total Liability
			54,067.14
			54,067.14

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 09/27/2021

MARSHALL CREEK
Community Development District

Check Register

09/01/2021 - 09/30/2021

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/21 to 09/30/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	16190	09/28/21	MARSHALL CREEK CDD	9212021	TRANSFER EXCESS FUNDS TRANSFER TO BU MMA	Cash with Fiscal Agent	103000	\$221,671.57
001	821	09/01/21	ANNAMARIE KECK	082421	W/E 6/7, 6/3, 6/7/2021	w/e 06/07/2021-06/03, 06/07	534111-57202	\$70.00
001	822	09/01/21	CHAD EUGENE HALLMAN	CH08252021	SECURITY W/E 8/21/2021	w/e 08/21/2021	534099-52901	\$320.00
001	823	09/01/21	DANIELLE JAROUSSE	DJ08252021	SECURITY W/E 8/21/2021	w/e 08/21/2021	534099-52901	\$160.00
001	824	09/01/21	DAVID JEFFREY ELLIS	082421	PURCHASED HEAD/PENN RACQUET FROM SALES REP	Head racquet	552143-57206	\$85.00
001	825	09/01/21	DOWNEY'S JANITORIAL SUPPLIES	41-22514	MULTIFOLD TOWELS, URINAL SCREENS	Multifold towels	552012-57205	\$43.21
001	825	09/01/21	DOWNEY'S JANITORIAL SUPPLIES	41-22514	MULTIFOLD TOWELS, URINAL SCREENS	Urinal screens	551005-57205	\$22.95
001	825	09/01/21	DOWNEY'S JANITORIAL SUPPLIES	41-22438	TOILET TISSUE, MULTIFOLD TOWELS, TRASH BAGS, MULTI	Toilet tissue, multifold towels	552012-57205	\$126.37
001	825	09/01/21	DOWNEY'S JANITORIAL SUPPLIES	41-22438	TOILET TISSUE, MULTIFOLD TOWELS, TRASH BAGS, MULTI	Trash bags, multi surface cleaner	551003-57205	\$69.65
001	826	09/01/21	ELIANA ROQUE	081221	AQUA CLASS W/E 8/15, 8/5, 8/9, 8/12/2021	w/e 08/15/2021-08/05, 08/09, 08/12	534111-57202	\$105.00
001	827	09/01/21	FEDEX	7-477-59846	SERVICE FOR 8/12-8/13/2021	Postage and Freight	541006-51301	\$74.03
001	828	09/01/21	FLORIDA PUMP SERVICE	80183	BB SWEETWATER POOL RPL PARTS	BB-Sweetwater pool rpl parts	549921-53910	\$4,562.00
001	829	09/01/21	GARY PERNA	GP08252021	SECURITY W/E 8/21/2021	W/E 08/21/2021	534099-52901	\$160.00
001	830	09/01/21	JERRY TILLET	JT08252021	SECURITY W/E 8/21/2021	w/e 08/21/2021	534099-52901	\$120.00
001	831	09/01/21	OFFICE DEPOT	189725654001	WALL CLOCK	Office Supplies	551002-57206	\$65.19
001	831	09/01/21	OFFICE DEPOT	187679398001	POST IT NOTES, PENCILS	Office Supplies	551002-57206	\$23.31
001	832	09/01/21	POOLSURE	131295601766	9/2021 WATER MANAGEMENT	September 2021	546074-57205	\$1,114.29
001	833	09/01/21	REPUBLIC SERVICES OF FL, L.P	0687-001160809	SERVICE FOR 9/1-9/30/2021	09/01/2021-09/30/2021	543020-53902	\$182.54
001	833	09/01/21	REPUBLIC SERVICES OF FL, L.P	0687-001163609	SERVICE FOR 9/1-9/30/2021	09/01/2021-09/30/2021	543020-57205	\$187.03
001	833	09/01/21	REPUBLIC SERVICES OF FL, L.P	0687-001163609	SERVICE FOR 9/1-9/30/2021	09/01/2021-09/30/2021	543020-57206	\$187.03
001	834	09/01/21	VILLAGE KEY & ALARM, INC.	337162	FIRE ALARM MONITORING 9/1-11/30/2021	Fire Alarm monitoring -9/1/2021-11/30/2021	534025-57202	\$109.50
001	835	09/01/21	STACY ETEL	SE04152021	SECURITY W/E 4/10/2021	w/e 04/10/2021	534099-52901	\$160.00
001	836	09/08/21	AMY SUE LONG	082021	W/E 8/29/21, 8/18/21, 8/20/21, 8/25/21, 8/27/2021	w/e 08/29/2021-08/18, 08/20, 08/25, 08/27	512011-53910	\$140.00
001	837	09/08/21	ANNELISE HOWICK	083021	TENNIS LESSONS/ CLINICS W/E 8/29/2021	w/e 08/29/2021	512040-57206	\$887.25
001	838	09/08/21	BABOLAT VS NORTH AMERICA INC	2763627	GRIPS	COS - Start Up Inventory	552143-57206	\$264.21
001	839	09/08/21	CANON SOLUTIONS AMERICA, INC	4037198329	USAGE 7/22/21-8/21/2021	Usage-07/22/2021-08/21/2021	552001-53902	\$24.84
001	839	09/08/21	CANON SOLUTIONS AMERICA, INC	4037198976	MAINT 8/22-9/21/2021	Maint-08/22/2021-09/21/2021	552001-53902	\$30.00
001	840	09/08/21	DIANE STOEVER	082021	W/E 8/22/21, 8/16/21, 8/18/21, 8/20/21	w/e 08/22/2021-08/16, 08/16, 08/18, 08/20	512011-53910	\$140.00
001	840	09/08/21	DIANE STOEVER	082521	W/E 8/29/21, 8/23/21, 8/24/21, 8/24/21, 8/25/21	w/e 08/29/21-08/23, 08/23, 08/24,08/24, 08/25	512011-53910	\$175.00
001	841	09/08/21	ELIANA ROQUE	082721 A	AQUA AEROBICS W/E 8/29/21, 8/23/21., 8/26/21	w/e 08/29/2021-08/23, 08/26	534111-57202	\$70.00
001	841	09/08/21	ELIANA ROQUE	081821	CARDIO CORE, SENIOR STRETCH W/E 8/22/21, 8/17,8/18	w/e 08/22/2021-08/17, 08/17, 08/18	512011-53910	\$105.00
001	841	09/08/21	ELIANA ROQUE	082721	W/E 8/29/21, 8/24/21, 8/25/21, 8/27/21	W/E 08/29/2021-08/24, 08/24, 08/25, 08/27	512011-53910	\$140.00
001	842	09/08/21	FLOWERS BY SHIRLEY	833793/1	N HOLLIS FLOWERS	Office Supplies	551002-53910	\$101.18
001	843	09/08/21	GALINA BOLES	083021	TENNIS LESSONS W/E 8/29/2021	w/e 08/29/2021	512040-57206	\$454.50
001	844	09/08/21	GRAINGER	9023437453	SPOT SPRAYER	R&M-Sidewalks	546084-53901	\$211.89
001	845	09/08/21	HOME DEPOT CREDIT SERVICES	4073671	SUNPATIENS	Impr - Landscape	563023-53902	\$31.92
001	846	09/08/21	HOME DEPOT CREDIT SERVICES	6051482	TIE DOWN, ANCHORING CONCRETE, BREAKERS	Tie Down	552001-53910	\$15.96
001	846	09/08/21	HOME DEPOT CREDIT SERVICES	6051482	TIE DOWN, ANCHORING CONCRETE, BREAKERS	Anchoring concrete	546074-57205	\$19.97
001	846	09/08/21	HOME DEPOT CREDIT SERVICES	6051482	TIE DOWN, ANCHORING CONCRETE, BREAKERS	Breakers	546081-53901	\$18.45
001	847	09/08/21	HUNTER INDUSTRIES INCORPORATED	3368216 RI	GPRS RENEWAL VILLAGE LAKES EAST	GPRS Renewal-Village Lakes East	546041-53902	\$120.00
001	848	09/08/21	INTERSTATE BATTERIES	139309694	1 BATTERY	R&M-Equipment	546022-53902	\$185.95
001	849	09/08/21	JANA MCDANALD	08302021	TENNIS LESSONS/ CLINICS W/E 8/29/2021	w/e 08/29/2021	512040-57206	\$434.25
001	850	09/08/21	JERMAINE SOLOMON	082121	KIDS FITNESS 8/22/21, 8/21/2021	w/e 08/22/2021-08/21	512011-53910	\$50.00
001	850	09/08/21	JERMAINE SOLOMON	081421	KIDS FITNESS W/E 8/15/21, 8/14/21	w/e 08/15/2021- 08/14	512011-53910	\$50.00
001	851	09/08/21	JOSIE LYNN CARLETON	082221	YOGA W/E 8/22/21, 8/22/21	w/e 08/22/2021-08/22	512011-53910	\$35.00
001	852	09/08/21	KRISTY SIEBERT	082621	TABATA W/E 8/29/21, 8/26/21	w/e 08/29/2021-08/26	512011-53910	\$35.00
001	852	09/08/21	KRISTY SIEBERT	08222021	TABATA W/E 8/22/21, 8/20/21	w/e 08/22/2021-08/20	512011-53910	\$35.00
001	853	09/08/21	LAKE AND POND REMEDIATION, INC	684	9/2021 AQUATIC WEED CONTROL	September 2021	546042-53903	\$4,000.00
001	854	09/08/21	LAURA CORREA	081421	ZUMBA W/E 8/15/21, 8/12/21, 8/14/2021	w/e 08/15/2021-08/12, 08/14	512011-53910	\$70.00

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001	854	09/08/21	LAURA CORREA	082121	ZUMBA W/E 8/22/21, 8/19/21, 8/21/21	w/e 08/22/2021-08/19, 08/21	512011-53910	\$70.00
001	855	09/08/21	LEAF CAPITAL FUNDING LLC	12265660	BADGEPASS S/W LEASE 8/29/2021	Badgepass s/w lease 08/29/2021	551005-57205	\$518.12
001	856	09/08/21	LES MILLS UNITED STATES TRADING, INC	SIV0062431	9/2021 VIRTUAL BUNDLE	September 2021	534111-57202	\$700.00
001	857	09/08/21	LINA HERMEZ	082021	W/E 8/22/21, 8/16/21, 8/17/21, 8/18/21, 8/20/21	w/e 08/22/2021-08/16, 08/17, 08/17, 08/18, 08/20	512011-53910	\$140.00
001	857	09/08/21	LINA HERMEZ	081521	W/E 8/15/21, 8/9/21, 8/10/21, 8/11/21, 8/13/21, 8/	w/e 08/15/2021-08/09, 08/10, 08/10, 08/11, 08/13,	512011-53910	\$210.00
001	858	09/08/21	LOIS NICOLE EUBANKS	082521	W/E 8/29/21, 8/25/21	w/e 08/29/2021-08/25, 08/25	512011-53910	\$70.00
001	858	09/08/21	LOIS NICOLE EUBANKS	081821	CARDIO X W/E 8/22/21, 8/18/2021	w/e 08/22/2021-08/18	512011-53910	\$35.00
001	859	09/08/21	MCMASTER-CARR SUPPLY CO.	63865646	BARBED HOSE FITTING	R&M-Sidewalks	546084-53901	\$11.72
001	860	09/08/21	MICHAEL KYPRISS	083021	TENNIS LESSONS/ CLINICS	w/e 08/29/2021	512040-57206	\$2,211.75
001	861	09/08/21	MIRANDA BULGER	082521	W/E 8/29/21, 8/23/21, 8/25/21	w/e 08/29/2021-08/23, 08/25	512011-53910	\$87.50
001	861	09/08/21	MIRANDA BULGER	081821	W/E 8/22/21, 8/16/21, 8/18/21	w/e 08/22/2021-08/16, 08/18, 08/18	512011-53910	\$122.50
001	862	09/08/21	MSC 7511	INV4403043	BILLING PERIOD 8/3-9/2/2021	08/03/2021-09/02/2021	547001-53910	\$162.14
001	862	09/08/21	MSC 7511	INV4403043	BILLING PERIOD 8/3-9/2/2021	08/03/2021-09/02/2021	551002-57205	\$54.05
001	862	09/08/21	MSC 7511	INV4403043	BILLING PERIOD 8/3-9/2/2021	08/03/2021-09/02/2021	551002-57206	\$54.03
001	862	09/08/21	MSC 7511	INV4403043	BILLING PERIOD 8/3-9/2/2021	08/03/2021-09/02/2021	552001-53902	\$54.05
001	863	09/08/21	NOELANI TAYLOR	082521	SPIN W/E 8/29/21, 8/25/21	w/e 08/29/2021-08/25	512011-53910	\$35.00
001	864	09/08/21	OFFICE DEPOT	186381272001	MWIRELESS MOUSE	Wireless mouse	551002-57205	\$41.97
001	865	09/08/21	SAFETY-KLEEN SYSTEMS, INC	86882473	8/25/2021 MDL 16	08/25/2021-MDL 16	552030-53902	\$168.20
001	866	09/08/21	SITEONE LANDSCAPE	112285734-001	POWERSET PACKAGE	R&M-Roads & Alleyways	546081-53901	\$582.65
001	866	09/08/21	SITEONE LANDSCAPE	112236202-001	PVC EXP REPAIR, SCH 40	R&M-Irrigation	546041-53902	\$207.02
001	867	09/08/21	ST. JOHN'S SALES & SERVICE	71449	CARBURETOR, V BELT	R&M-Equipment	546022-53902	\$246.31
001	868	09/08/21	SYNCHRONY BANK	20441	SUNPATIENS, WASP SPRAY	Sunpatiens	563023-53902	\$81.72
001	868	09/08/21	SYNCHRONY BANK	20441	SUNPATIENS, WASP SPRAY	Wasp spray	552001-53902	\$17.00
001	869	09/08/21	TAYLOR RENTAL CENTER	246172	STUMP GRINDER RENTAL	Rentals - General	544001-53902	\$315.50
001	870	09/08/21	TIFFANY CUNNINGHAM	082121	CARDIO W/E 8/22/21, 8/17/21, 8/19/21, 8/21/21	w/e 08/22/2021-08/17, 08/19, 08/21	512011-53910	\$105.00
001	870	09/08/21	TIFFANY CUNNINGHAM	08142021	CARDIO X TRAIN W/E 8/15/21, 8/10/21, 8/12/21, 8/14	w/e 08/15/2021-08/10, 08/12, 08/14	512011-53910	\$105.00
001	871	09/08/21	TURNER ACE ST. AUGUSTINE, INC	9179 /3	HEX BUSH	Op Supplies - General	552001-53910	\$32.13
001	872	09/08/21	WELCH TENNIS COURTS, INC.	63278	BALL BASKETS	R&M-Court Maintenance	546017-57206	\$138.01
001	873	09/08/21	WESCO TURF SUPPLY INC.	41035436	BRAKE PAD KIT	R&M-Equipment	546022-53902	\$359.42
001	874	09/10/21	AGROW PRO INC	14370	9/2021 MONTHLY LAWN MAINT	Sept 2021	512014-53902	\$3,300.00
001	875	09/10/21	ANNELISE HOWICK	090321	TENNIS LESSONS/ CLINICS W/E 9/5/2021	w/e 09/05/2021	512040-57206	\$588.00
001	876	09/10/21	EMERT, SHAWN	SE09072021	SECURITY W/E 8/28/2021	w/e 08/28/2021	534099-52901	\$160.00
001	877	09/10/21	FEDEX	7-485-41985	SERVICE FOR 8/18-8/24/2021	Postage and Freight	541006-51301	\$49.62
001	878	09/10/21	FIRSTSERVICE RESIDENTIAL	10740158	ONSITE STAFF FEE 8/14-8/27/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	878	09/10/21	FIRSTSERVICE RESIDENTIAL	10738931	BASE MANAGEMENT FEE 9/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	879	09/10/21	GALINA BOLES	090321	TENNIS LESSONS/ CLINICS W/E 9/5/2021	w/e 09/05/2021	512040-57206	\$467.25
001	880	09/10/21	GARY PERNA	GP09072021	SECURITY W/E 8/28/2021	W/E 08/28/2021	534099-52901	\$160.00
001	880	09/10/21	GARY PERNA	GP09082021	SECURITY W/E 9/4/2021	W/E 09/04/2021	534099-52901	\$320.00
001	881	09/10/21	HOWARD FERTILIZER &	CIN-000488010	FUSILADE, QUICKSILVER, 80-20	Fusilade, Quicksilver,80-20	546037-53902	\$605.74
001	882	09/10/21	IAN MICHAEL SAFAR	IS09072021	SECURITY W/E 9/4/2021	w/e 09/04/2021	534099-52901	\$160.00
001	883	09/10/21	JERRY TILLET	JT09072021	SECURITY W/E 8/28/2021	w/e 08/28/2021	534099-52901	\$160.00
001	884	09/10/21	MEDICAL EXPRESS CORPORATION	202007559	4 DRUG SCREENINGS 8/2-8/24/2021	L Maxwell	512010-57206	\$27.00
001	884	09/10/21	MEDICAL EXPRESS CORPORATION	202007559	4 DRUG SCREENINGS 8/2-8/24/2021	E Atkins, A Moyers	512010-53902	\$54.00
001	884	09/10/21	MEDICAL EXPRESS CORPORATION	202007559	4 DRUG SCREENINGS 8/2-8/24/2021	M. Hooker	512010-52901	\$13.50
001	884	09/10/21	MEDICAL EXPRESS CORPORATION	202007559	4 DRUG SCREENINGS 8/2-8/24/2021	M. Hooker	512010-53901	\$13.50
001	885	09/10/21	MICHAEL KYPRISS	090321	TENNIS/CLINICS LESSONS W/E 9/5/2021	w/e 09/05/2021	512040-57206	\$1,128.00
001	886	09/10/21	PUBLIX SUPER MARKETS, INC.	0005447009	STAFF BREAKFAST SUPPLIES	Op Supplies - General	552001-53902	\$34.83
001	887	09/10/21	REBECCA STEPHENSON	CREEK-082721	SENIOR YOGA W/E 8/29/21, 8/26/21, 8/27/2021	w/e 08/29/2021-08/26, 08/27	512011-53910	\$70.00
001	888	09/10/21	ST. JOHN'S SALES & SERVICE	71796	CARBURETOR, GEAR GREASE	R&M-Equipment	546022-53902	\$72.75
001	889	09/10/21	STACY ETTTEL	SE09072021	SECURITY W/E 8/28/2021	w/e 08/28/2021	534099-52901	\$200.00
001	890	09/10/21	WELCH TENNIS COURTS, INC.	63222	2 NETS, 1 COURT RAKE	2- Nets, 1- court rake	546017-57206	\$638.42

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001	891	09/10/21	WESCO TURF SUPPLY INC.	41036104	CALIPER	R&M-Equipment	546022-53902	\$226.89
001	892	09/10/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0631	9/2021 WEBSITE MAINT	09/2021 WEBSITE MAINT.	547001-53910	\$220.00
001	892	09/10/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0631	9/2021 WEBSITE MAINT	09/2021 WEBSITE MAINT	548001-57205	\$110.00
001	892	09/10/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0631	9/2021 WEBSITE MAINT	09/2021 WEBSITE MAINT	548001-57206	\$110.00
001	893	09/10/21	NORTHERN TOOL	48492191	40 x 48 ALUMINUM TRAILER	Op Supplies - General	552001-53910	\$469.99
001	894	09/10/21	PARTRIDGE WELL DRILLING CO., I	108567	5HP CONTROL BOX AND 2 SCREEN FILTER	R&M-Irrigation	546041-53902	\$800.75
001	895	09/14/21	EMERT, SHAWN	SE09092021	SECURITY W/E 8/28/21-8/26/2021	w/e 08/28/2021-08/26	534099-52901	\$200.00
001	896	09/14/21	TURNER ACE ST. AUGUSTINE, INC	9041 /3	UTILITY KNIFES	Op Supplies - General	552001-53902	\$38.97
001	897	09/16/21	ADP, INC.	588137790	W/E 8/9/2021- ACA & TIME ATTEND	W/E 08/09/2021-ACA & TIME ATTEND	512010-53902	\$173.55
001	897	09/16/21	ADP, INC.	588137790	W/E 8/9/2021- ACA & TIME ATTEND	W/E 08/09/2021-ACA & TIME ATTEND	512010-57205	\$457.18
001	897	09/16/21	ADP, INC.	588137790	W/E 8/9/2021- ACA & TIME ATTEND	W/E 08/09/2021-ACA & TIME ATTEND	512010-57206	\$134.84
001	897	09/16/21	ADP, INC.	588137790	W/E 8/9/2021- ACA & TIME ATTEND	W/E 08/09/2021-ACA & TIME ATTEND	512010-52901	\$13.35
001	897	09/16/21	ADP, INC.	588137790	W/E 8/9/2021- ACA & TIME ATTEND	W/E 08/09/2021-ACA & TIME ATTEND	512010-53901	\$10.68
001	897	09/16/21	ADP, INC.	588137790	W/E 8/9/2021- ACA & TIME ATTEND	W/E 08/09/2021-ACA & TIME ATTEND	511001-51301	\$66.75
001	897	09/16/21	ADP, INC.	588137584	PERIOD ENDING 8/8/2021	w/e 8/8/2021, 8/22/2021, 9/5/2021	512010-53902	\$234.46
001	897	09/16/21	ADP, INC.	588137584	PERIOD ENDING 8/8/2021	w/e 8/8/2021, 8/22/2021, 9/5/2021	512010-57205	\$547.12
001	897	09/16/21	ADP, INC.	588137584	PERIOD ENDING 8/8/2021	w/e 8/8/2021, 8/22/2021, 9/5/2021	512010-57206	\$187.88
001	897	09/16/21	ADP, INC.	588137584	PERIOD ENDING 8/8/2021	w/e 8/8/2021, 8/22/2021, 9/5/2021	512010-52901	\$20.05
001	897	09/16/21	ADP, INC.	588137584	PERIOD ENDING 8/8/2021	w/e 8/8/2021, 8/22/2021, 9/5/2021	512010-53901	\$16.04
001	897	09/16/21	ADP, INC.	588137584	PERIOD ENDING 8/8/2021	w/e 8/8/2021, 8/22/2021, 9/5/2021	511001-51301	\$30.85
001	898	09/16/21	FEDEX	7-493-51993	SERVICE FOR 8/31-9/1/2021	Postage and Freight	541006-51301	\$32.94
001	899	09/16/21	LIAM E STACK	LS09072021	SECURITY W/E 8/7/2021	w/e 08/07/2021	534099-52901	\$160.00
001	900	09/16/21	MATTHEW BROADUS ADVERTISING, I	28873	2 SIGNS FOR INDEPENDENCE DAY + A FRAME	2 signs for Independence day + A frame	551002-57205	\$287.50
001	900	09/16/21	MATTHEW BROADUS ADVERTISING, I	28873	2 SIGNS FOR INDEPENDENCE DAY + A FRAME	2 signs for Independence day + A frame	549921-53910	\$287.50
001	901	09/16/21	QUADIENT FINANCE USA, INC	INV58668776	POST METER RENTAL	Postage and Freight	541006-53910	\$59.25
001	902	09/21/21	AMY SUE LONG	090321	YOGA W/E 9/5/21, 8/29/21, 9/1/21, 9/3/2021	w/e 09/05/2021-08/29, 09/01, 09/01, 09/03	512011-53910	\$140.00
001	902	09/21/21	AMY SUE LONG	091021	YOGA W/E 9/12/21, 9/8/21, 9/10/2021	w/e 09/12/2021-09/08, 09/10	512011-53910	\$70.00
001	903	09/21/21	ANNAMARIE KECK	091421	AQUA AEROBICS SUB (4 CLASSES) W/E 7/26/2021	w/e 07/26/2021	534111-57202	\$135.00
001	904	09/21/21	ATLANTIC PIPE SERVICES, LLC	21-0308-2	CLEANOUT DUE TO FIRE HYDRANT ACCIDENT	R&M-Roads & Alleyways	546081-53901	\$1,000.00
001	905	09/21/21	BRETT CARUSO	091321	PICKLEBALL CLINIC W/E 9/12/2021	w/e 09/12/2021	512040-57206	\$31.20
001	906	09/21/21	DANIEL MELVIN CALLAWAY	DC09142021	SECURITY W/E 9/11/2021	w/e 09/11/2021	534099-52901	\$200.00
001	907	09/21/21	DANIELLE JAROUSSE	DJ09142021	SECURITY W/E 9/11/2021	w/e 09/11/2021	534099-52901	\$160.00
001	908	09/21/21	DEBOW'S APPLIANCE SERVICE	09302021	9/2021 ICE MACHINE RENTAL	September 2021	544003-57206	\$132.08
001	909	09/21/21	DIANE STOEVER	090821	W/E 9/12/2021, 9/6, 9/7, 9/7, 9/8/2021	w/e 09/12/2021-09/06,09/07,09/07,09/08	512011-53910	\$140.00
001	909	09/21/21	DIANE STOEVER	090121	W/E 9/5/21, 8/30/21, 8/31/2021, 8/31/21, 9/1/2021	w/e 09/05/2021-08/30,08/30,08/31,08/31,9/01	512011-53910	\$175.00
001	910	09/21/21	ELIANA ROQUE	090221	AQUA CLASS W/E 9/5/21, 8/30/21, 9/2/2021	w/e 09/05/2021-08/30, 09/02	534111-57202	\$70.00
001	910	09/21/21	ELIANA ROQUE	091021	W/E 9/12/21, 9/7/21, 9/7/21, 9/8/21, 9/10/2021	w/e 09/12/2021-09/07,09/07,09/08,09/10	512011-53910	\$140.00
001	910	09/21/21	ELIANA ROQUE	090321	W/E 9/5/21, 8/31/21, 8/31/21, 9/1/21, 9/3/21	w/e 09/05/2021-08/31,08/31,09/01,09/03	512011-53910	\$140.00
001	910	09/21/21	ELIANA ROQUE	090921	AQUA CLASS W/E 9/12/21, 9/9/2021	w/e 09/12/2021-09/09	534111-57202	\$35.00
001	910	09/21/21	ELIANA ROQUE	09192021	W/E 9/19/21, 9/13/2021	w/e 09/19/2021-09/13	534111-57202	\$35.00
001	911	09/21/21	EMERT, SHAWN	SE09152021	SECURITY W/E 9/11/21, 9/10/2021	w/e 09/11/2021-09/10	534099-52901	\$160.00
001	911	09/21/21	EMERT, SHAWN	SE09142021	SECURITY W/E 9/4/21, 9/1/2021	w/e 09/04/2021-09/01	534099-52901	\$160.00
001	913	09/21/21	GRAINGER	9038070026	SET OF STRIP BRUSHES	R&M-Sidewalks	546084-53901	\$60.94
001	913	09/21/21	GRAINGER	9038070034	2-ADA YELLOW PADS	R&M-Sidewalks	546084-53901	\$525.76
001	914	09/21/21	HEAD PENN/ RACQUET SPORTS	5193311319	TEACHING BALLS	Teaching Supplies	551009-57206	\$325.50
001	915	09/21/21	HIDDEN EYES LLC	706210	10/1-10/31/2021	10/01/2021 - 10/31/2021	155000-52901	\$12,012.75
001	916	09/21/21	JERMAINE SOLOMON	082821	KIDS FITNESS W/E 8/29/2021	w/e 08/29/2021	512011-53910	\$50.00
001	916	09/21/21	JERMAINE SOLOMON	090421	KIDS FITNESS W/E 9/5/2021, 9/4/2021	w/e 09/05/2021-09/04	512011-53910	\$50.00
001	917	09/21/21	KRISTY SIEBERT	090321	TABATA W/E 9/5/2021, 9/3/2021	w/e 09/05/2021-09/03	512011-53910	\$35.00
001	917	09/21/21	KRISTY SIEBERT	09102021	TABATA W/E 9/12/21, 9/10/2021	w/e 09/12/2021-09/10	512011-53910	\$35.00
001	918	09/21/21	LAURA CORREA	091121	ZUMBA W/E 9/12/2021, 9/9/21, 9/11/2021	w/e 09/12/2021-09/09, 09/11	512011-53910	\$70.00

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	918	09/21/21	LAURA CORREA	090421	ZUMBA W/E 9/5/21, 9/2/21, 9/4/21	w/e 09/05/2021-09/02, 09/04	512011-53910	\$70.00
001	918	09/21/21	LAURA CORREA	082821	ZUMBA W/E 8/2/21, 8/26/21, 8/28/21	w/e 08/29/2021-08/26, 08/28	512011-53910	\$70.00
001	919	09/21/21	LOIS NICOLE EUBANKS	09052021	CXWX W/E 9/5/21, 8/31/21, 9/2/21	w/e 09/05/2021-08/31, 09/02	534111-57202	\$70.00
001	919	09/21/21	LOIS NICOLE EUBANKS	09122021	CXWX W/E 9/12/21, 9/7/2021	w/e 09/12/2021-09/07	534111-57202	\$35.00
001	919	09/21/21	LOIS NICOLE EUBANKS	09092021	W/E 9/12/21, 9/8/21, 9/9/2021	w/e 09/12/2021-09/08, 09/09	534111-57202	\$70.00
001	920	09/21/21	MICHAEL E. GUYOT	091321	TENNIS LESSONS/CLINICS/PICKLEBALL W/E 9/12/2021	w/e 09/12/2021	512040-57206	\$31.20
001	921	09/21/21	MICHAEL KYPRISS	091321	TENNIS LESSONS/ CLINICS W/E 9/12/2021	w/e 09/12/2021	512040-57206	\$1,238.25
001	922	09/21/21	MIRANDA BULGER	090121	W/E 9/5/21, 8/30/21, 9/1/21	w/e 09/05/2021-08/30, 09/01	512011-53910	\$87.50
001	922	09/21/21	MIRANDA BULGER	091121	W/E 9/12/21, 9/6/21, 9/8/21, 9/11/21	w/e 09/12/2021-09/06, 09/08, 09/11	512011-53910	\$122.50
001	923	09/21/21	NOELANI TAYLOR	090821	CYCLE SPIN W/E 9/12/21, 9/8/21	w/e 09/12/2021-09/08	512011-53910	\$35.00
001	923	09/21/21	NOELANI TAYLOR	090121	CYCLE W/E 9/5/21, 9/1/21	w/e 09/05/2021-09/01	512011-53910	\$35.00
001	924	09/21/21	OFFICE DEPOT	192379955001	THERMAL ROLLS	Office Supplies	551002-57206	\$65.97
001	924	09/21/21	OFFICE DEPOT	187679398003	PRINTER CARTRIDGE	Office Supplies	551002-57206	\$35.89
001	925	09/21/21	OLD CITY IRON WORKS	435	FABRICATE ALUM RAILING FOR GAZEBO	R&M-Fountain	546032-53901	\$2,200.00
001	926	09/21/21	REBECCA STEPHENSON	090321	SENIOR YOGA W/E 9/5/2021	w/e 09/05/2021	512011-53910	\$35.00
001	926	09/21/21	REBECCA STEPHENSON	091021	YOGA W/E 9/12/2021	w/e 09/12/2021	512011-53910	\$105.00
001	927	09/21/21	SANFORD & SON AUTO PARTS INC	717073	FUSE KITS	R&M-Equipment	546022-53902	\$24.28
001	928	09/21/21	SITEONE LANDSCAPE	112701907-001	ROUNDUP	R&M-Grounds	546037-53902	\$1,033.09
001	928	09/21/21	SITEONE LANDSCAPE	112329488-001	2-BOOTS, 1 BRONZE CLAMP	2- boots, 1 bronze clamp	552001-53902	\$116.37
001	928	09/21/21	SITEONE LANDSCAPE	112472269-001	PRESSURE TANK, RAIN BIRD NOZZLES, PVC PIPE	R&M-Irrigation	546041-53902	\$2,917.98
001	929	09/21/21	STACY ETTTEL	SE09142021	SECURITY W/E 9/1/2021	w/e 09/11/2021	534099-52901	\$160.00
001	930	09/21/21	SYNCHRONY BANK	19124	BATTERIES	R&M-Irrigation	546041-53902	\$89.19
001	930	09/21/21	SYNCHRONY BANK	09319	BATTERIES, TOWELS, PLIERS, BYPASS LOPPERS	R&M-Irrigation	546041-53902	\$260.54
001	931	09/21/21	TIFFANY CUNNINGHAM	082821	W/E 8/29/21, 8/23/21, 8/24/21, 8/26/21, 8/28/21	w/e 08/29/2021-08/23,08/24,08/26,08/28	512011-53910	\$140.00
001	931	09/21/21	TIFFANY CUNNINGHAM	090621	W/E 9/5/21, 8/30/21, 8/31/21, 9/2/21	w/ 09/05/2021-08/30, 08/31, 09/02	512011-53910	\$105.00
001	932	09/21/21	UNUM LIFE INSURANCE	09302021	SERVICE FOR 9/1-9/30/2021	Sep. 1, 2021- Sep. 30, 2021	512010-53902	\$130.02
001	932	09/21/21	UNUM LIFE INSURANCE	09302021	SERVICE FOR 9/1-9/30/2021	Sep. 1, 2021- Sep. 30, 2021	512010-57205	\$81.27
001	932	09/21/21	UNUM LIFE INSURANCE	09302021	SERVICE FOR 9/1-9/30/2021	Sep. 1, 2021- Sep. 30, 2021	512010-57206	\$67.38
001	932	09/21/21	UNUM LIFE INSURANCE	09302021	SERVICE FOR 9/1-9/30/2021	Sep. 1, 2021- Sep. 30, 2021	512010-52901	\$10.77
001	932	09/21/21	UNUM LIFE INSURANCE	09302021	SERVICE FOR 9/1-9/30/2021	Sep. 1, 2021- Sep. 30, 2021	512010-53901	\$8.61
001	933	09/21/21	VINELLE MILLER	09132021	REIMB FOR 5/27-6/26/2021	Cell-May 27-June 26, 2021	541003-53910	\$38.97
001	933	09/21/21	VINELLE MILLER	09132021	REIMB FOR 5/27-6/26/2021	Cell-June 27-July 26, 2021	541003-53910	\$38.97
001	933	09/21/21	VINELLE MILLER	09132021	REIMB FOR 5/27-6/26/2021	Cell-July 27-August 26, 2021	541003-53910	\$38.94
001	933	09/21/21	VINELLE MILLER	09132021	REIMB FOR 5/27-6/26/2021	Cell-August 27- Sept. 26, 2021	541003-53910	\$38.94
001	934	09/23/21	ADVANCE STORES COMPANY	9531121080293	BATTERIES	R&M-Equipment	546022-53902	\$677.89
001	935	09/23/21	CRISPIN ZINSMEISTER	09082021	W/E 9/12/21, 8/30/21,9/1/21, 9/6/21, 9/8/21	w/e 09/12/2021-08/30, 09/01, 09/06, 09/08	534111-57202	\$140.00
001	936	09/23/21	FEDEX	7-499-38086	SERVICE FOR 9/8/2021	Postage and Freight	541006-51301	\$71.39
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Dusting mitts	551002-57205	\$97.88
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Binders x 2	551002-57205	\$268.20
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Indeed employment ads	552001-53902	\$220.26
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	lunch meeting	549015-57205	\$40.10
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Indeed employment ads	552001-53902	\$96.88
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Indeed employment ads	548001-57205	\$96.88
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512001-57206	\$105.95
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512002-57206	\$144.75
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512001-57205	\$211.90
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512002-57205	\$636.90
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512012-53902	\$529.75
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512013-53902	\$211.90
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512014-53902	\$211.90
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Dept. meeting	549015-53902	\$25.50

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001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	DEpt. meeting	549015-57205	\$25.50
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Dept. meeting	549015-57206	\$25.50
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Dept. meeting	551002-53910	\$25.49
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512009-53902	\$28.95
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512038-52901	\$211.90
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512038-53901	\$211.90
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Wood card tables	546022-57202	\$1,761.44
001	937	09/23/21	KATIE HOLLIS	091021	REIMBURSEMENT FOR 7/16-9/10/2021	Employee gift cards	512016-53902	\$105.95
001	938	09/23/21	ANNELISE HOWICK	092021	TENNIS LESSONS/ CLINICS W/E 9/19/2021	w/e 09/19/2021	512040-57206	\$45.75
001	939	09/23/21	CRONIN ACE HARDWARE	004067 / 2	GOO GONE , SQ SHIOVEL, HAND SHOWERHEAD	R&M-General	546001-57206	\$59.49
001	940	09/23/21	DOWNEY'S JANITORIAL SUPPLIES	41-22609	TRASH BAGS, MULTIFOLD TOWELS	Trash bags	551003-57205	\$61.27
001	940	09/23/21	DOWNEY'S JANITORIAL SUPPLIES	41-22609	TRASH BAGS, MULTIFOLD TOWELS	Multifold towels	552012-57205	\$86.42
001	940	09/23/21	DOWNEY'S JANITORIAL SUPPLIES	41-22678	CUPS, HAND SOAP	R&M-General	546001-57206	\$112.15
001	941	09/23/21	ELIANA ROQUE	092021	AQUA AEROBICS W/E 9/26/2021	w/e 09/26/2021	534111-57202	\$35.00
001	942	09/23/21	EVANS, THOMAS	TE09212021	SECURITY W/E 9/18/2021	w/e 09/18/2021	534099-52901	\$320.00
001	943	09/23/21	FLORIDA JANITOR & PAPER SUPPLY	342618	DOGI-POT CONTAINER AND BAGS, GLOVES	Op Supplies - General	552001-53902	\$763.92
001	944	09/23/21	GALINA BOLES	092021	TENNIS LESSONS/ CLINICS W/E 9/19/2021	w/e 09/19/2021	512040-57206	\$54.00
001	945	09/23/21	GARY PERNA	GP09142021	SECURITY FOR 9/6 AND 9/7/2021	W/E 09/11/2021	534099-52901	\$360.00
001	946	09/23/21	GRAINGER	9053833910	8- INDUSTRIAL FANS	8-Industrial fans	564001-57206	\$1,810.40
001	946	09/23/21	GRAINGER	9043861203	POOL PAINT	R&M-Fountain	546032-53901	\$186.41
001	947	09/23/21	HEAD PENN/ RACQUET SPORTS	5193312281	STRINGS FOR SALE	COS - Start Up Inventory	552143-57206	\$162.00
001	947	09/23/21	HEAD PENN/ RACQUET SPORTS	5193312282	STRINGS FOR SALE	COS - Start Up Inventory	552143-57206	\$110.49
001	948	09/23/21	HOME DEPOT CREDIT SERVICES	6182438	LAVENDER, DEPLADENIA	Lavender, dipladenia	546001-57206	\$39.31
001	949	09/23/21	INNOVATIVE MULCHING INC.	11128	INSTALL PLAYGROUND MULCH- N RIVER, OAK COMMON	Install playground mulch-N River, Oak Common	546059-53901	\$4,500.00
001	950	09/23/21	LOIS NICOLE EUBANKS	091621	W/E 9/19/21, 9/14/21, 9/15/21, 9/16/21	w/e 09/19/2021-09/14, 09/15, 09/16	534111-57202	\$140.00
001	950	09/23/21	LOIS NICOLE EUBANKS	092121	W/E 9/26/2021	w/e 09/26/2021	534111-57202	\$35.00
001	951	09/23/21	LUCAS TREE SERVICE, INC	6312	RM 2 OAK TREES, TRIM PALMS ON MARKET ST, TRIM PALM	Rm 2 oak trees, trim palms on Market St	546099-53902	\$1,320.00
001	951	09/23/21	LUCAS TREE SERVICE, INC	6312	RM 2 OAK TREES, TRIM PALMS ON MARKET ST, TRIM PALM	Trim Palms trees	534050-57206	\$200.00
001	952	09/23/21	MICHAEL KYPRISS	092021	TENNIS LESSONS/ CLINICS W/E 9/19/2021	w/e 09/19/2021	512040-57206	\$1,608.75
001	953	09/23/21	OFFICE DEPOT	189899060001	BOX, L/L, MED, QCKSTP	Office Supplies	551002-57206	\$25.39
001	954	09/23/21	PROGRESSIVE ENTERTAINMNET INC	091621	BACK TO SCHOOL PARTY DJ & GAMES	Back to School party-DJ & Games	549052-57202	\$430.00
001	955	09/23/21	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	7026535	PRESSURE WASH SIDEWALKS AND CURBS ON LOOP RD	R&M-Buildings	546012-53901	\$21,177.00
001	956	09/23/21	TURNER PEST CONTROL LLC	7862582	9/2021 MONTHLY PEST CONTROL	Sept 2021	552001-53902	\$68.25
001	957	09/23/21	UNITED SITE SERVICES	114-12368861	WHEELCHAIR ACCESS 8/9-9/5/2021	08/09/2021-09/05/2021	546009-53901	\$153.75
001	958	09/23/21	WELCH TENNIS COURTS, INC.	E31809	251 FEET-WIND SCREEN, 1 COURT RAKE SET, HOAG CART	251 feet- Wind screen, 1- court rake set, Hoag car	546017-57206	\$1,668.87
001	958	09/23/21	WELCH TENNIS COURTS, INC.	62709	1-COURT RAKE PANEL, 2 IGLOO COOLERS	R&M-Court Maintenance	546017-57206	\$376.82
001	959	09/24/21	FIRSTSERVICE RESIDENTIAL	10741958	ONSITE STAFF FEE 8/28-9/10/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	960	09/24/21	HOPPING, GREEN & SAMS	125156	GENERAL COUNSEL 8/2021	ProfServ-Legal Services	531023-51401	\$2,201.35
001	960	09/24/21	HOPPING, GREEN & SAMS	125157	8/2021 MONTHLY MEETING	ProfServ-Legal Services	531023-51401	\$2,132.23
001	961	09/24/21	INFRAMARK, LLC	67900	9/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	961	09/24/21	INFRAMARK, LLC	67900	9/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	961	09/24/21	INFRAMARK, LLC	67900	9/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$62.21
001	961	09/24/21	INFRAMARK, LLC	67900	9/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$244.63
001	961	09/24/21	INFRAMARK, LLC	67900	9/2021 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$90.00
001	961	09/24/21	INFRAMARK, LLC	67900	9/2021 MANAGEMENT SERVICES	ProfServ-Dissemination Agent	531012-51301	\$3,000.00
001	962	09/24/21	PROSSER	46677	GEN ENGINEERING SERVICES AUG 2021	ProfServ-Engineering	531013-51501	\$1,266.53
001	963	09/28/21	CRISPIN ZINSMEISTER	09132021	BODY PUMP W/E 9/19/2021, 9/13/2021	w/e 09/19/2021-09/13	534111-57202	\$35.00
001	964	09/28/21	ELIANA ROQUE	09162021	AQUA AEROBICS W/E 9/19/2021, 9/16/21	w/e 09/19/2021-09/16	534111-57202	\$35.00
001	966	09/28/21	GARY PERNA	GP09212021	SECURITY W/E 9/18/2021	W/E 09/18/2021	534099-52901	\$320.00
001	967	09/28/21	HOME DEPOT CREDIT SERVICES	3020133	SOCKET SETS, JOINT KNIFE, FUZE IT, 8 COVERS & ELEC	Socket sets, Joint knife,Fuze it	552001-53910	\$132.47
001	967	09/28/21	HOME DEPOT CREDIT SERVICES	3020133	SOCKET SETS, JOINT KNIFE, FUZE IT, 8 COVERS & ELEC	8-covers and Elect boxes for tomers	564001-57206	\$125.86

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/21 to 09/30/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	967	09/28/21	HOME DEPOT CREDIT SERVICES	2404243	8 WALL MOUNT TIMERS	Cap Outlay-Machinery and Equip	564001-57206	\$207.84
001	968	09/28/21	KYLE ANDREW BRAIG	KB09202021	SECURITY W/E 9/18/2021	w/e 09/18/2021	534099-52901	\$200.00
001	970	09/28/21	PARKER ANDERSON	092121	RPL TWO PAYROLL CKS NOT CASHED	Rpl two Payroll cks not cashed.	512005-57205	\$81.26
001	971	09/28/21	PUBLIX SUPER MARKETS, INC.	0018750898	PADLOCK FOR NOODLE BOX	R&M-Vehicles	546104-57205	\$5.69
001	971	09/28/21	PUBLIX SUPER MARKETS, INC.	0021249678	CREAMER AND HONEY	Office Supplies	551002-57205	\$12.17
001	972	09/30/21	AGROW PRO INC	14432	10/2021 LAWN MAINT	September 2021	512014-53902	\$3,300.00
001	973	09/30/21	BRIAN BULLOCK	07102021	RESURFACE 2 COURTS, RESURFACE 2 COURTS	RESURFACE 2 COURTS	564001-57206	\$9,500.00
001	973	09/30/21	BRIAN BULLOCK	07102021	RESURFACE 2 COURTS, RESURFACE 2 COURTS	RESURFACE 2 COURTS	546017-57206	\$9,500.00
001	974	09/30/21	COMCAST	130630779	acct# 963185024 9/15-10/14/2021	Sep. 15, 2021 - Oct. 14, 2021	541003-53902	\$282.04
001	974	09/30/21	COMCAST	130644329	ACCT# 963179979 9/15-10/14/2021	Sep. 15, 2021- Oct. 14, 2021	541003-57205	\$184.05
001	974	09/30/21	COMCAST	130644329	ACCT# 963179979 9/15-10/14/2021	Sep. 15, 2021- Oct. 14, 2021	541003-57206	\$225.95
001	974	09/30/21	COMCAST	130644329	ACCT# 963179979 9/15-10/14/2021	Sep. 15, 2021- Oct. 14, 2021	546034-52901	\$206.78
001	974	09/30/21	COMCAST	130644329	ACCT# 963179979 9/15-10/14/2021	Sep. 15, 2021- Oct. 14, 2021	549921-53910	\$203.63
001	DD43	09/01/21	GATE FUEL SERVICE-ACH	5264471 ACH	FUEL FOR 8/25/2021	08/25/2021	552030-53902	\$951.80
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Poster my wall	554001-57205	\$29.95
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Sign up Genius	554001-57205	\$24.99
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Old Town Jams	549052-57202	\$82.50
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	AO FRangrances	549052-57202	\$150.50
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Broom and Dustpan set	551005-57205	\$23.53
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Stacking chair dolly	551002-57205	\$92.63
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	2-lpads for adp	531020-53902	\$692.21
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	1-lpads for adp	551005-53902	\$346.11
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Tables for Wine & Cheese event	549052-57202	\$287.94
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	DeHumidifier	551005-57205	\$179.99
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Exercise bands	564001-57205	\$63.85
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Exercise bands	564001-57205	\$63.85
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pool Noodles	564001-57205	\$41.99
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pandora-August 2021	554001-57205	\$26.95
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Tennis balls	551009-57206	\$328.41
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pizza Party for kids event	549052-57206	\$74.26
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	07/22,, 7/26,7/26,7/26,7/27	543020-53902	\$843.32
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Mosquito head net	552001-53902	\$38.82
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Amazon one week trial-chg	552001-53902	\$2.00
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	July & Aug Amazon mbr chg	552001-53902	\$13.05
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Rpl Title for Ford F350	546084-53901	\$12.00
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Floritam sod	563023-53902	\$294.00
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Sleeve , spacer	546022-53902	\$54.98
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Oil filters, seals	546022-53902	\$64.45
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Belts	546022-53902	\$145.15
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Elec, clutch, seal, spacer, bearing	546022-53902	\$576.87
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Battery Inverter cable	552001-53910	\$9.99
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	2 13 w flood lights	546032-53901	\$102.36
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Chlorine tablets	546032-53901	\$226.00
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Teflon sealant	546074-57205	\$27.99
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Medium light socket	546020-53901	\$35.97
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Schooner-operating supp	552001-53910	\$82.46
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Infrared Thermometer	552001-53910	\$59.16
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	1 ton hoist, battery charger	546074-57205	\$114.98
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Blower nozzle	546074-57205	\$11.82
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	2-60" swings	546012-53901	\$978.00
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pool certification-S Wentworth	546074-57205	\$350.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 09/01/21 to 09/30/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Rubber Splicing tape	546020-53901	\$28.82
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Battery pack	546074-57205	\$34.67
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pool test kit, brass valve	546074-57205	\$57.28
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Cable grommets	546012-57205	\$24.59
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	3-lpad flush mounts	546012-53902	\$209.97
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Air filters	546012-57205	\$37.91
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Capacitor upgrade	546081-53901	\$32.95
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pressure washer relief valve	546084-53901	\$35.98
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Freezer bars	552001-53910	\$20.48
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	2- Kevlar V Belts	546034-52901	\$26.90
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	2 push locks, 2 Screen Protectors	552001-53910	\$47.56
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Disposable face masks	552001-53910	\$35.64
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Hydration dink power	552001-53910	\$37.46
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Garden hose	546084-53901	\$26.60
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Tissue dispenser, Algaecide	546074-57205	\$54.49
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pressure washer hose	552001-53910	\$229.98
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Bungee cords	552001-53910	\$19.99
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Trailer tires	552001-53910	\$119.99
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pull cord	552001-53901	\$8.69
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Pressure valve	546084-53901	\$26.89
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	Cyanuric acid	546074-57205	\$17.81
001	DD44	09/02/21	CARDMEMBER SERVICE	08162021 ACH	PURCHASES FOR 7/15-8/12/2021	washers	552001-53910	\$3.99
001	DD45	09/07/21	GATE FUEL SERVICE-ACH	5265416 ACH	FUEL 8/26/2021	08/26/2021	552030-53902	\$311.00
001	DD46	09/20/21	GATE FUEL SERVICE-ACH	5278902 ACH	FUEL FOR 9/14/2021	09/14/2021	552030-53902	\$966.45
001	DD47	09/16/21	COMCAST -ACH	08252021-3316 ACH	ACCT# 8495743101273316 8/29-9/28/2021	Aug. 29, 2021-Sep. 28, 2021	543003-57205	\$220.90
001	DD47	09/16/21	COMCAST -ACH	08252021-3316 ACH	ACCT# 8495743101273316 8/29-9/28/2021	Aug. 29, 2021-Sep. 28, 2021	541003-57205	\$137.53
001	DD48	09/18/21	COMCAST -ACH	08272021-9406 ACH	ACCT# 8495743101259406 8/31-9/30/2021	Aug. 31, 2021-Sep. 30, 2021	543003-53902	\$174.03
001	DD49	09/22/21	COMCAST -ACH	09012021-4033 ACH	ACCT# 8495743101274033 9/5-10/4/2021	Sep. 5, 2021-Oct. 4, 2021	543003-57206	\$235.32
001	DD50	09/24/21	COMCAST -ACH	09032021-1433 ACH	ACCT# 8495743101291433 9/7-10/6/2021	Sep. 7, 2021-Oct. 6, 2021	543003-57205	\$88.40
001	DD51	09/23/21	COMCAST -ACH	09022021-2201 ACH	ACCT# 8495743101272201 9/6-10/5/2021	Sep. 6, 2021-Oct. 5, 2021	546034-52901	\$199.36
001	DD52	09/28/21	COMCAST -ACH	09072021-9430 ACH	ACCT# 8495743101259430 9/11-10/10/2021	Sep. 11, 2021 - Oct. 10, 2021	546034-52901	\$163.33
Fund Total								\$399,083.15

Total Checks Paid	\$399,083.15
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FINANCIALS (2)

MARSHALL CREEK
Community Development District

Financial Report

October 31, 2021

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

October 31, 2021

Balance Sheet
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL 004 - 2002 AREA					TOTAL
	GENERAL FUND	CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 808,199	\$ -	\$ -	\$ -	\$ -	\$ 808,199
Assessments Receivable	76,355	6,446	186,442	12,373	1,533	283,149
Allow-Doubtful Collections	(58,190)	(4,298)	(149,888)	-	(750)	(213,126)
Due From Other Districts	61,351	-	-	-	-	61,351
Due From Other Funds	-	143,380	10,297	9,032	570	163,279
Investments:						
Money Market Account	1,682,260	-	-	-	-	1,682,260
Interest Account	-	-	-	-	22,910	22,910
Interest Account A	-	-	-	202,375	-	202,375
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	13,173	-	13,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	454,628	-	19,716	474,344
Revenue Fund A	-	-	-	91,000	-	91,000
Prepaid Items	7,918	-	-	-	-	7,918
TOTAL ASSETS	\$ 2,577,893	\$ 145,528	\$ 553,474	\$ 808,203	\$ 75,329	\$ 4,160,427
LIABILITIES						
Accounts Payable	\$ 74,907	\$ -	\$ -	\$ -	\$ -	\$ 74,907
Accrued Expenses	25,282	-	-	-	-	25,282
Sales Tax Payable	24	-	-	-	-	24
Deferred Revenue	18,165	2,149	36,554	12,373	783	70,024
Due To Other Funds	163,279	-	-	-	-	163,279
TOTAL LIABILITIES	281,657	2,149	36,554	12,373	783	333,516
FUND BALANCES						
Nonspendable:						
Prepaid Items	7,918	-	-	-	-	7,918
Restricted for:						
Debt Service	-	-	516,920	795,830	74,546	1,387,296
Assigned to:						
Operating Reserves	742,507	-	-	-	-	742,507
Reserves - Field	587,092	-	-	-	-	587,092
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:	701,949	143,379	-	-	-	845,328
TOTAL FUND BALANCES	\$ 2,296,236	\$ 143,379	\$ 516,920	\$ 795,830	\$ 74,546	\$ 3,826,911
TOTAL LIABILITIES & FUND BALANCES	\$ 2,577,893	\$ 145,528	\$ 553,474	\$ 808,203	\$ 75,329	\$ 4,160,427

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>OCT-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 217	1.81%	\$ 214
Shared Rev - Other Local Units	514,801	-	0.00%	-
Interlocal Agreement - Other	346,471	28,873	8.33%	28,873
Other Physical Environment Rev	24,000	4,000	16.67%	4,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Rental Fees	2,000	200	10.00%	200
S/F Snack Bar Revenue	3,000	600	20.00%	600
Tennis Merchandise Sales	16,000	1,306	8.16%	1,306
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	230,000	26,363	11.46%	26,363
Tennis Ball Machine Rental Fee	4,000	-	0.00%	-
Tennis Membership	35,000	25,300	72.29%	25,300
Special Assmnts- Tax Collector	3,457,544	-	0.00%	-
Special Assmnts- Discounts	(138,302)	-	0.00%	-
Other Miscellaneous Revenues	1,000	3,056	305.60%	3,056
Gate Bar Code/Remotes	5,600	268	4.79%	268
Impact Fee	25,000	3,229	12.92%	3,229
TOTAL REVENUES	4,542,114	93,412	2.06%	93,409

EXPENDITURES

Administration

P/R-Board of Supervisors	14,118	-	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	65,200	5,433	8.33%	5,433
ProfServ-Special Assessment	15,750	-	0.00%	-
ProfServ-Trustee Fees	11,400	16,523	144.94%	16,523
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	150	2.68%	150
Insurance - General Liability	34,469	10,520	30.52%	10,520
Printing and Binding	3,500	133	3.80%	133
Legal Advertising	3,000	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
Miscellaneous Services	7,500	633	8.44%	633
Misc-Assessment Collection Cost	69,151	-	0.00%	-
Shared Exp - Other Local Units	515,283	-	0.00%	-
Office Supplies	1,453	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	175
Total Administration	855,474	33,567	3.92%	33,567
<u>Other Public Safety</u>				
Payroll-Benefits	10,974	451	4.11%	451
Payroll-Engineering	64,023	2,127	3.32%	2,127
Payroll-Janitor	2,000	80	4.00%	80
Contracts-Security Services	126,000	-	0.00%	-
Contracts-Roving Patrol	40,000	3,640	9.10%	3,640
R&M-Gate	15,000	4,526	30.17%	4,526
Misc-Bar Codes	5,600	-	0.00%	-
Total Other Public Safety	263,597	10,824	4.11%	10,824
<u>Field</u>				
Payroll-Benefits	8,434	362	4.29%	362
Payroll-Engineering	51,563	1,701	3.30%	1,701
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,050	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	55,000	-	0.00%	-
R&M-Buildings	30,000	3,465	11.55%	3,465
R&M-Electrical	8,000	402	5.03%	402
R&M-Fountain	5,000	88	1.76%	88
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	10,415	34.72%	10,415
R&M-Sidewalks	35,000	-	0.00%	-
R&M-Signage	6,000	303	5.05%	303
Total Field	245,047	16,736	6.83%	16,736

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	76,442	3,001	3.93%	3,001
Payroll-Administrative	6,032	224	3.71%	224
Payroll-Benefits	61,988	3,015	4.86%	3,015
Payroll-General Staff	228,303	4,118	1.80%	4,118
Payroll-Irrigation Staff	76,056	3,537	4.65%	3,537
Payroll-IPM Staff	64,272	5,991	9.32%	5,991
Payroll-Equipment Mechanic	38,563	1,891	4.90%	1,891
Payroll Taxes	37,460	1,218	3.25%	1,218
ProfServ-Info Technology	1,000	75	7.50%	75
Contracts-Misc Labor	39,900	-	0.00%	-
Communication - Telephone	3,597	280	7.78%	280
Utility - Cable TV Billing	2,135	174	8.15%	174
Electricity - General	3,200	300	9.38%	300
Utility - Refuse Removal	13,500	4,526	33.53%	4,526
Utility - Water & Sewer	2,500	219	8.76%	219
Rentals - General	1,000	-	0.00%	-
R&M-Buildings	6,000	-	0.00%	-
R&M-Equipment	36,000	1,932	5.37%	1,932
R&M-Grounds	28,000	1,503	5.37%	1,503
R&M-Irrigation	23,000	14,715	63.98%	14,715
R&M-Mulch	90,000	7,753	8.61%	7,753
R&M-Pump Station	20,000	3,491	17.46%	3,491
R&M-Trees and Trimming	15,000	-	0.00%	-
Misc-Employee Meals	6,500	-	0.00%	-
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	1,005	4.79%	1,005
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	1,334	8.89%	1,334
Impr - Landscape	55,000	286	0.52%	286
Cap Outlay-Machinery and Equip	13,000	-	0.00%	-
Total Landscape Services	989,948	60,588	6.12%	60,588

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>OCT-21 ACTUAL</u>
<u>Utilities</u>				
Electricity - Streetlights	81,500	6,177	7.58%	6,177
Utility - Water & Sewer	4,800	300	6.25%	300
R&M-Lake	48,000	4,000	8.33%	4,000
Total Utilities	134,300	10,477	7.80%	10,477
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	346,471	20,089	5.80%	20,089
ProfServ-Field Management	271,554	21,546	7.93%	21,546
Communication - Telephone	560	-	0.00%	-
Postage and Freight	300	-	0.00%	-
Rentals - General	2,037	-	0.00%	-
Printing and Binding	4,726	220	4.66%	220
Misc-Connection Computer	2,652	513	19.34%	513
Billback Expenses Developer	-	(379)	0.00%	(379)
Office Supplies	1,900	222	11.68%	222
Op Supplies - General	8,000	1,131	14.14%	1,131
Total Operation & Maintenance	638,200	43,342	6.79%	43,342
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting	25,200	2,100	8.33%	2,100
Insurance -Property & Casualty	114,166	35,053	30.70%	35,053
Total Parks and Recreation - General	139,366	37,153	26.66%	37,153
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	223	4.46%	223
Contracts-Outside Fitness	23,000	1,260	5.48%	1,260
R&M-Air Conditioning	10,000	-	0.00%	-
R&M-Equipment	4,500	-	0.00%	-
Misc-Special Events	30,000	6,637	22.12%	6,637
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	15,000	1,678	11.19%	1,678
Total Clubhouse	89,000	9,798	11.01%	9,798

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
Swimming Pool				
Payroll-Salaries	91,336	3,938	4.31%	3,938
Payroll-Hourly	38,870	1,780	4.58%	1,780
Payroll-Lifeguards	40,000	-	0.00%	-
Payroll-Benefits	30,168	5,096	16.89%	5,096
Payroll-Engineering	51,563	1,689	3.28%	1,689
Payroll-Janitor	6,620	359	5.42%	359
Payroll-Landscape	14,688	-	0.00%	-
Payroll Taxes	13,475	408	3.03%	408
ProfServ-Info Technology	1,500	-	0.00%	-
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	5,000	-	0.00%	-
Travel and Per Diem	200	-	0.00%	-
Communication - Telephone	6,100	344	5.64%	344
Utility - General	56,100	4,208	7.50%	4,208
Utility - Cable TV Billing	4,500	309	6.87%	309
Utility - Refuse Removal	2,700	240	8.89%	240
R&M-Buildings	10,000	889	8.89%	889
R&M-Pools	25,000	2,039	8.16%	2,039
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	110	7.33%	110
Miscellaneous Services	500	-	0.00%	-
Misc-Employee Meals	4,300	-	0.00%	-
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	1,100	-	0.00%	-
Office Supplies	4,000	145	3.63%	145
Cleaning Supplies	1,500	-	0.00%	-
Office Equipment	3,000	246	8.20%	246
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	85	4.25%	85
Op Supplies - Uniforms	2,000	-	0.00%	-
Subscriptions and Memberships	6,000	594	9.90%	594
Capital Outlay - Pool	15,000	-	0.00%	-
Total Swimming Pool	444,720	22,479	5.05%	22,479

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	4,908	3.90%	4,908
Payroll-Hourly	38,000	1,968	5.18%	1,968
Payroll-Benefits	35,008	3,262	9.32%	3,262
Payroll-Engineering	38,672	1,266	3.27%	1,266
Payroll-Commission	225,000	22,114	9.83%	22,114
Payroll-Janitor	3,600	146	4.06%	146
Payroll-Landscape	4,900	-	0.00%	-
Payroll Taxes	30,035	1,323	4.40%	1,323
ProfServ-Info Technology	6,000	1,368	22.80%	1,368
Contracts-Landscape	1,300	-	0.00%	-
Communication - Telephone	2,740	225	8.21%	225
Utility - Cable TV Billing	2,835	236	8.32%	236
Electricity - General	12,750	900	7.06%	900
Utility - Refuse Removal	2,200	240	10.91%	240
Utility - Water & Sewer	1,500	100	6.67%	100
Rental/Lease - Vehicle/Equip	1,700	132	7.76%	132
R&M-General	7,000	471	6.73%	471
R&M-Court Maintenance	13,000	138	1.06%	138
R&M-Vandalism	1,000	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,500	110	7.33%	110
Misc-Employee Meals	2,160	-	0.00%	-
Misc-Special Events	1,000	-	0.00%	-
Office Supplies	3,500	-	0.00%	-
Office Equipment	2,000	126	6.30%	126
Teaching Supplies	4,000	533	13.33%	533
Op Supplies - Uniforms	750	-	0.00%	-
COS - Start Up Inventory	13,000	2,589	19.92%	2,589
Subscriptions and Memberships	800	-	0.00%	-
Cap Outlay-Machinery and Equip	10,000	175	1.75%	175
Total Tennis Court	592,450	42,330	7.14%	42,330

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>OCT-21 ACTUAL</u>
<u>Reserves</u>				
Reserve - Field	150,000	-	0.00%	-
Total Reserves	150,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES				
	4,542,102	287,294	6.33%	287,294
Excess (deficiency) of revenues				
Over (under) expenditures	12	(193,882)	-1615683.33%	(193,885)
<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	\$ (193,882)	-1615683.33%	\$ (193,885)
FUND BALANCE, BEGINNING (OCT 1, 2021)	2,490,118	2,490,118		
FUND BALANCE, ENDING	\$ 2,490,130	\$ 2,296,236		

Marshall Creek

Community Development District

Notes to the Financial Statements**Balance Sheet**

Assets

- ▶ Cash - This includes Bank United Regular Operating Checking and BB&T Checking. BB&T will remain open for on-site staff to make deposits.
- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017-FY2020.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017-FY2019.
- ▶ Due From Other Districts represents amount due from Sweetwater Creek.
- ▶ Due From Other Funds are Assessments due from General Fund to Debt Service Funds.
- ▶ District has one MMA for General Fund with Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payroll benefits prepaid for November.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY2020 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds are Assessments due to Debt Service Funds from General Fund.

Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for Operations, 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>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Other Miscellaneous Revenue	\$ 1,000	\$ 3,056	306%	Includes deposits pending further details to be allocated to other revenue accounts.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Trustee Fees	\$ 11,400	\$ 16,523	145%	Debt service trustee fees paid.
Insurance-General Liability	\$ 34,469	\$ 10,520	31%	First installment of insurance paid for FY 2022.
<u>Other Public Safety</u>				
R&M Gate	\$ 15,000	\$ 4,526	30%	Includes hidden eyes installation change order for \$3,755.
<u>Field</u>				
R&M-Roads & Alleyways	\$ 15,000	\$ 10,415	69%	Includes \$9,987 fence repair.
<u>Landscape Services</u>				
Utility - Refuse Removal	\$ 13,500	\$ 4,526	34%	Purchases made with credit card & Republic Services monthly fee.
R&M-Irrigation	\$ 23,000	\$ 14,715	64%	Includes 16-controllers for \$14,641.
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$ 114,166	\$ 35,053	31%	First installment of insurance paid for FY 2022.

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
REVENUES				
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%	-
EXPENDITURES				
Administration				
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%	-
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	\$ -	0.00%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2021)	143,379	143,379		
FUND BALANCE, ENDING	\$ 193,128	\$ 143,379		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 1	0.40%	\$ 2
Special Assmnts- Tax Collector	1,164,552	-	0.00%	-
Special Assmnts- Discounts	(46,582)	-	0.00%	-
TOTAL REVENUES	1,118,220	1	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	620,000	-	0.00%	-
Interest Expense	464,750	-	0.00%	-
Total Debt Service	1,084,750	-	0.00%	-
TOTAL EXPENDITURES	1,108,041	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	10,179	1	0.01%	2
<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	\$ 1	0.01%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2021)	516,919	516,919		
FUND BALANCE, ENDING	\$ 527,098	\$ 516,920		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 4	0.67%	\$ 3
Special Assmnts- Tax Collector	1,020,847	-	0.00%	-
Special Assmnts- Discounts	(40,834)	-	0.00%	-
TOTAL REVENUES	980,613	4	0.00%	3
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,417	-	0.00%	-
Total Administration	20,417	-	0.00%	-
<u>Debt Service</u>				
Principal Debt Retirement	570,000	-	0.00%	-
Interest Expense	404,750	-	0.00%	-
Total Debt Service	974,750	-	0.00%	-
TOTAL EXPENDITURES	995,167	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	4	-0.03%	3
<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	-0.03%	\$ 3
FUND BALANCE, BEGINNING (OCT 1, 2021)	795,826	795,826		
FUND BALANCE, ENDING	\$ 781,272	\$ 795,830		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 2	0.50%	\$ 1
Special Assmnts- Tax Collector	64,640	-	0.00%	-
Special Assmnts- Discounts	(2,586)	-	0.00%	-
TOTAL REVENUES	62,454	2	0.00%	1
<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	45,820	-	0.00%	-
Total Debt Service	60,820	-	0.00%	-
TOTAL EXPENDITURES	62,113	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	341	2	0.59%	1
<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	\$ 2	0.59%	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2021)	74,544	74,544		
FUND BALANCE, ENDING	\$ 74,885	\$ 74,546		

MARSHALL CREEK
Community Development District

Supporting Schedules

October 31, 2021

Cash and Investment Report

October 31, 2021

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	BB&T	0.00%	\$ 13,479
Checking Account - Operating New	0249	Bank United	0.00%	\$ 794,719
		Subtotal Checking		\$ 808,199
BU MMA	9204	Bank United	0.22%	\$ 1,682,260
		Subtotal GF		\$ 2,490,458
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$ 1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.02	\$ 454,628
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$ 13,173
Series 2015A Interest Fund	80000	US Bank	0.02	\$ 202,375
Series 2015A Reserve Fund	80002	US Bank	0.02	\$ 480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$ 91,000
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$ 20
Series 2016 Interest Fund	9000	US Bank	0.02	\$ 22,910
Series 2016 Reserve Fund	9002	US Bank	0.02	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$ 19,716
		Subtotal DS & CF		\$ 1,367,397
		Total		\$ 3,857,855

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
Statement No. 10-21
Statement Date 10/31/2021

G/L Balance (LCY)	794,719.09	Statement Balance	824,421.25
G/L Balance	794,719.09	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	794,719.09	Subtotal	824,421.25
Negative Adjustments	0.00	Outstanding Checks	29,702.16
	<hr/>	Differences	0.00
Ending G/L Balance	794,719.09	Ending Balance	794,719.09
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/2/2021	Payment	315	SHERWIN-WILLIAMS CO.	80.42	0.00	80.42
6/30/2021	Payment	497	HARDWICK FENCE LLC	1,515.00	0.00	1,515.00
7/30/2021	Payment	640	NOELANI TAYLOR	35.00	0.00	35.00
8/17/2021	Payment	725	NOELANI TAYLOR	35.00	0.00	35.00
8/18/2021	Payment	748	VILLAGE KEY & ALARM, INC.	19.00	0.00	19.00
8/23/2021	Payment	776	NOELANI TAYLOR	35.00	0.00	35.00
9/8/2021	Payment	851	JOSIE LYNN CARLETON	35.00	0.00	35.00
9/8/2021	Payment	863	NOELANI TAYLOR	35.00	0.00	35.00
9/10/2021	Payment	879	GALINA BOLES	467.25	0.00	467.25
9/10/2021	Payment	887	REBECCA STEPHENSON	70.00	0.00	70.00
9/21/2021	Payment	911	EMERT, SHAWN	320.00	0.00	320.00
9/21/2021	Payment	923	NOELANI TAYLOR	70.00	0.00	70.00
9/28/2021	Payment	970	PARKER ANDERSON	81.26	0.00	81.26
10/4/2021	Payment	983	EMERT, SHAWN	200.00	0.00	200.00
10/4/2021	Payment	1001	NOELANI TAYLOR	140.00	0.00	140.00
10/7/2021	Payment	1018	BEAUTIFUL & SPOTLESS LAWN	400.00	0.00	400.00
10/12/2021	Payment	1042	DIANE STOEVEER	245.00	0.00	245.00
10/12/2021	Payment	1044	ELIANA ROQUE	105.00	0.00	105.00
10/12/2021	Payment	1049	GALINA BOLES	157.50	0.00	157.50
10/12/2021	Payment	1055	KRISTY SIEBERT	35.00	0.00	35.00
10/12/2021	Payment	1061	LOIS NICOLE EUBANKS	35.00	0.00	35.00
10/12/2021	Payment	1063	MIRANDA BULGER	87.50	0.00	87.50
10/12/2021	Payment	1066	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
10/12/2021	Payment	1067	NOELANI TAYLOR	70.00	0.00	70.00
10/12/2021	Payment	1070	REBECCA STEPHENSON	35.00	0.00	35.00
10/12/2021	Payment	1072	TIFFANY CUNNINGHAM	70.00	0.00	70.00
10/21/2021	Payment	1074	FEDEX	66.64	0.00	66.64
10/21/2021	Payment	1077	LAURA CORREA	35.00	0.00	35.00
10/22/2021	Payment	1083	BANKS, JEREMY	320.00	0.00	320.00
10/22/2021	Payment	1084	BRETT CARUSO	42.00	0.00	42.00
10/22/2021	Payment	1086	CRONIN ACE HARDWARE	100.37	0.00	100.37
10/22/2021	Payment	1087	DIANE STOEVEER	175.00	0.00	175.00
10/22/2021	Payment	1088	EMERT, SHAWN	320.00	0.00	320.00
10/22/2021	Payment	1089	EVANS, THOMAS	320.00	0.00	320.00
10/22/2021	Payment	1091	FLORIDA JANITOR & PAPER SUPPLY	71.76	0.00	71.76

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
10/22/2021	Payment	1095	HIDDEN EYES LLC	4,555.83	0.00	4,555.83
10/22/2021	Payment	1100	JERMAINE SOLOMON	50.00	0.00	50.00
10/22/2021	Payment	1101	LAURA CORREA	70.00	0.00	70.00
10/22/2021	Payment	1102	LES MILLS UNITED STATES TRADING, INC	700.00	0.00	700.00
10/22/2021	Payment	1103	LINA HERMEZ	245.00	0.00	245.00
10/22/2021	Payment	1104	LWT SPECIALTY TIRE LLC	290.00	0.00	290.00
10/22/2021	Payment	1106	MICHAEL E. GUYOT	42.00	0.00	42.00
10/22/2021	Payment	1108	MIRANDA BULGER	157.50	0.00	157.50
10/22/2021	Payment	1109	NOELANI TAYLOR	35.00	0.00	35.00
10/22/2021	Payment	1110	REBECCA STEPHENSON	35.00	0.00	35.00
10/22/2021	Payment	1111	ROMULO PINE STRAW, INC	7,700.00	0.00	7,700.00
10/22/2021	Payment	1112	SHERWIN-WILLIAMS CO.	279.65	0.00	279.65
10/22/2021	Payment	1114	ST. AUGUSTINE RECORD	89.75	0.00	89.75
10/22/2021	Payment	1115	ST. JOHN'S SALES & SERVICE	10.98	0.00	10.98
10/22/2021	Payment	1117	TIFFANY CUNNINGHAM	70.00	0.00	70.00
10/22/2021	Payment	1118	TURNER ACE ST. AUGUSTINE, INC	56.34	0.00	56.34
10/22/2021	Payment	1120	UHS PREMIUM BILLING	7,918.30	0.00	7,918.30
10/22/2021	Payment	1121	UNIFIRST FIRST AID CORP	61.85	0.00	61.85
10/25/2021	Payment	1124	HOPPING, GREEN & SAMS	700.00	0.00	700.00
10/26/2021	Payment	1125	GORMAN COMPANY	351.26	0.00	351.26
10/26/2021	Payment	1126	SOLANTIC OF JACKSONVILLE, LLC	15.00	0.00	15.00
Total Outstanding Checks.....				29,702.16		29,702.16

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF
 Statement No. 10-21
 Statement Date 10/31/2021

G/L Balance (LCY)	13,479.46	Statement Balance	13,479.46
G/L Balance	13,479.46	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	13,479.46
Subtotal	13,479.46	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	13,479.46	Ending Balance	13,479.46
Difference	0.00		

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

October 31, 2021

Week	Date	Amount
Week #40	10/08/21	\$47,217.78
Week #42	10/22/21	\$53,049.89
Total		\$100,267.67

Liability	Taxes Debited			
Recap	Federal Income Tax		3,284.73	
	Earned Income Credit Advances		.00	
	Social Security - EE		2,723.14	
	Social Security - ER		2,723.15	
	Social Security Adj - EE		.00	
	Medicare - EE		636.86	
	Medicare - ER		636.87	
	Medicare Adj - EE		.00	
	Medicare Surtax - EE		.00	
	Medicare Surtax Adj - EE		.00	
	Federal Unemployment Tax		.00	
	FMLA-PSL Payments Credit		.00	
	FMLA-PSL ER FICA Credit		.00	
	FMLA-PSL Health Care Premium Credit		.00	
	Employee Retention Qualified Payments Credit		.00	
	Employee Retention Qualified Health Care Credit		.00	
	COBRA Premium Assistance Payments		.00	
	State Income Tax		.00	
	State Unemployment Insurance - EE		.00	
	State Unemployment Insurance - ER		.00	
	State Unemployment Insurance Adj - EE		.00	
	State Disability Insurance - EE		.00	
	State Disability Insurance - ER		.00	
	State Disability Insurance Adj - EE		.00	
	State Family Leave Insurance - EE		.00	
	State Family Leave Insurance - ER		.00	
	State Family Leave Insurance Adj - EE		.00	
	State Medical Leave Insurance - EE		.00	
	State Medical Leave Insurance - ER		.00	
	Workers' Benefit Fund Assessment - EE		.00	
	Workers' Benefit Fund Assessment - ER		.00	
	Transit Tax - EE		.00	
	Local Income Tax		.00	
	School District Tax		.00	
	Total Taxes Debited	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	10,004.75
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	24,647.79
	ADP Check	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	12,565.24
	Total Amount Debited From Your Accounts			47,217.78
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00
Taxes - Your Responsibility	None This Payroll			

Handwritten:
 4400110
 10/07/2021

Total Liability	47,217.78
	47,217.78
	47,217.78

Statistical Summary

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

Status:Under Review

Week#:42

Pay Date:10/22/2021

P/E Date:10/17/2021

Qtr/Year:4/2021

Run Time/Date:15:33:21 PM EDT 10/18/2021

Taxes Debited	Federal Income Tax	4,248.07	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,059.10	
	Social Security - ER	3,059.04	
	Social Security Adj - EE	0.00	
	Medicare - EE	715.42	
	Medicare - ER	715.42	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
School District Tax	0.00		
Total Taxes Debited	11,797.05		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	11,473.28	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	29,779.56	
	Total Amount Debited From Your Account	53,049.89	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	53,049.89

Handwritten:
 4,248.07
 10/25/2021

MARSHALL CREEK
Community Development District

Check Register

10/01/2021 - 10/31/2021

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 10/01/21 to 10/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1000	10/04/21	MIRANDA BULGER	09192021	W/E 9/19/21, 9/13/21, 9/15/2021	w/e 09/19/2021-09/13, 09/13, 09/15	512011-53910	\$122.50
001	1000	10/04/21	MIRANDA BULGER	09262021	HITT/SPIN W/E 9/26/21, 9/20/21, 9/22/2021	w/e 09/26/2021-09/20, 09/22	512011-53910	\$87.50
001	1001	10/04/21	NOELANI TAYLOR	09222021	W/E 9/26/21, 9/22/2021	w/e 09/26/2021-09/22	512011-53910	\$35.00
001	1001	10/04/21	NOELANI TAYLOR	09152021	SPIN W/E 9/19/21, 9/15/21	w/e 09/19/2021-09/15	512011-53910	\$35.00
001	1001	10/04/21	NOELANI TAYLOR	09132021	SPIN W/E 9/19/21, 9/13/2021	w/e 09/19/2021-09/13	512011-53910	\$35.00
001	1001	10/04/21	NOELANI TAYLOR	09202021	CYCLE W/E 9/26/21, 9/20/2021	w/e 09/26/2021-09/20	512011-53910	\$35.00
001	1002	10/04/21	PARTRIDGE WELL DRILLING CO., I	109180	INSTALL AQUIFER WELL AND PUMP	R&M-Pump Station	546075-53902	\$58,730.00
001	1003	10/04/21	POOLSURE	131295602452	10/2021 WATER MANAGEMENT	Oct. 2021	546074-57205	\$1,114.29
001	1004	10/04/21	PREFERRED GOVERNMENTAL	63643	POLICY# WC FL1 0064954 20-02	09/26/2021-09/26/2022-1st qtr pay	512010-53902	\$1,293.48
001	1004	10/04/21	PREFERRED GOVERNMENTAL	63643	POLICY# WC FL1 0064954 20-02	09/26/2021-09/26/2022-1st qtr pay	512010-57205	\$2,965.35
001	1004	10/04/21	PREFERRED GOVERNMENTAL	63643	POLICY# WC FL1 0064954 20-02	09/26/2021-09/26/2022-1st qtr pay	512010-57206	\$1,211.64
001	1004	10/04/21	PREFERRED GOVERNMENTAL	63643	POLICY# WC FL1 0064954 20-02	09/26/2021-09/26/2022-1st qtr pay	512010-52901	\$134.74
001	1004	10/04/21	PREFERRED GOVERNMENTAL	63643	POLICY# WC FL1 0064954 20-02	09/26/2021-09/26/2022-1st qtr pay	512010-53901	\$107.79
001	1005	10/04/21	PROFORMA	BA98001186A	PINK SHIRTS	Op Supplies - Uniforms	552028-53902	\$537.50
001	1005	10/04/21	PROFORMA	BA98001186A	PINK SHIRTS	Op Supplies - Uniforms	552028-57205	\$231.00
001	1006	10/04/21	PUBLIC RISK INSURANCE AGENCY	76442	PK2FL1 0064954 21-13 10/1-10/1/22	BUSINESS AUTO	545002-51301	\$989.00
001	1006	10/04/21	PUBLIC RISK INSURANCE AGENCY	76442	PK2FL1 0064954 21-13 10/1-10/1/22	GENERAL LIABILITY	545002-51301	\$9,031.00
001	1006	10/04/21	PUBLIC RISK INSURANCE AGENCY	76442	PK2FL1 0064954 21-13 10/1-10/1/22	CRIME	545002-51301	\$500.00
001	1006	10/04/21	PUBLIC RISK INSURANCE AGENCY	76442	PK2FL1 0064954 21-13 10/1-10/1/22	INLAND MARINE	545009-57201	\$702.00
001	1006	10/04/21	PUBLIC RISK INSURANCE AGENCY	76442	PK2FL1 0064954 21-13 10/1-10/1/22	COMMERCIAL PROPERTY	545009-57201	\$28,187.00
001	1006	10/04/21	PUBLIC RISK INSURANCE AGENCY	76442	PK2FL1 0064954 21-13 10/1-10/1/22	COMMERCIAL PROPERTY	545009-57201	\$6,164.00
001	1007	10/04/21	PUBLIX SUPER MARKETS, INC.	0016290807	ICE	R&M-General	546001-57206	\$15.96
001	1007	10/04/21	PUBLIX SUPER MARKETS, INC.	0018046334	MINI COOKIE CAKE B DAY	Mini cookie cake-b'day	549015-57206	\$12.99
001	1008	10/04/21	REBECCA STEPHENSON	09262021	W/E 9/26/21, 9/22/21, 9/24/21, 9/24/21	w/e 09/26/2021-09/22, 09/24, 09/24	512011-53910	\$105.00
001	1008	10/04/21	REBECCA STEPHENSON	09192021	W/E 9/19/21, 9/12/21, 9/17/21, 9/19/2021	w/e 09/19/2021-09/12, 09/17, 09/19	512011-53910	\$105.00
001	1009	10/04/21	REPUBLIC SERVICES OF FL, L.P	0687-001170551	SERVICE FOR 10/1-10/31/2021	10/01/2021-10/31/2021	543020-57205	\$240.34
001	1009	10/04/21	REPUBLIC SERVICES OF FL, L.P	0687-001170551	SERVICE FOR 10/1-10/31/2021	10/01/2021-10/31/2021	543020-57206	\$240.34
001	1009	10/04/21	REPUBLIC SERVICES OF FL, L.P	0687-001167780	SERVICE FOR 10/1-10/31/2021	10/01/2021 - 10/31/2021	543020-53902	\$182.54
001	1010	10/04/21	SITEONE LANDSCAPE	113293898-001	CARAVAN FUNGICIDE	R&M-Grounds	546037-53902	\$80.48
001	1011	10/04/21	SPORTS CORNER	3025	CAPS AND HEADSWEATS	COS - Start Up Inventory	552143-57206	\$480.00
001	1012	10/04/21	ST. JOHNS COUNTY UTILITY DEPT.	09192021-121119 ACH	ACCT# 514214-121119 8/16-9/20/2021	09/19/2021	543021-57206	\$125.78
001	1012	10/04/21	ST. JOHNS COUNTY UTILITY DEPT.	09192021-114653	ACCT# 514211-114653 8/19-9/19/2021	09/19/2021	543021-53903	\$319.74
001	1012	10/04/21	ST. JOHNS COUNTY UTILITY DEPT.	09192021-133660	ACCT# 514213-133660 8/18-9/19/2021	09/19/2021	543021-53902	\$318.84
001	1012	10/04/21	ST. JOHNS COUNTY UTILITY DEPT.	09192021-126261	ACCT# 532033-126261 8/19-9/19/2021	09/19/2021	546034-52901	\$28.51
001	1012	10/04/21	ST. JOHNS COUNTY UTILITY DEPT.	09192021-114659	ACCT# 514215-114659 8/18-9/16/2021	09/19/2021	543001-57205	\$436.26
001	1012	10/04/21	ST. JOHNS COUNTY UTILITY DEPT.	09192021-101723	ACCT# 514213-101723 8/18-9/19/2021	09/19/2021	546034-52901	\$28.59
001	1012	10/04/21	ST. JOHNS COUNTY UTILITY DEPT.	09192021-104785	ACCT# 514213-104785 8/19-9/19/2021	09/19/2021	543001-57205	\$469.91
001	1013	10/04/21	SUNBELT GATED ACCESS	72379	LABLES 16800-17099	Labels 16800-17099	549008-52901	\$1,024.50
001	1014	10/04/21	TIFFANY CUNNINGHAM	09192021	W/E 9/19/21, 9/6/21, 9/7/21, 9/9/21, 9/14/21, 9/16	w/e 09/19/2021-9/06, 09/07, 09/09, 09/14, 09/16	512011-53910	\$175.00
001	1014	10/04/21	TIFFANY CUNNINGHAM	092321	CROSS TRAINING W/E 9/26/21, 9/21/21, 9/23/21	w/e 09/26/2021-09/21, 09/23	512011-53910	\$70.00
001	1015	10/04/21	TONY MASTERS	09282021	REIMBURSEMENT FOR 7/24-8/23/2021	Cell-Jul. 24, 2021-Aug. 23, 2021	552001-53902	\$30.00
001	1016	10/04/21	TURNER PEST CONTROL LLC	7856745	9/2021 COMMERCIAL PEST CONTROL	Sept. 2021	546001-57206	\$24.75
001	1016	10/04/21	TURNER PEST CONTROL LLC	7856745	9/2021 COMMERCIAL PEST CONTROL	Sept. 2021	534025-57202	\$111.30
001	1016	10/04/21	TURNER PEST CONTROL LLC	7856745	9/2021 COMMERCIAL PEST CONTROL	Sept. 2021	546034-52901	\$47.70
001	1017	10/04/21	UHS PREMIIUM BILLING	CM064912545655	CR A MCCOY DENTAL	Payroll-Benefits	512010-53902	(\$21.87)
001	1017	10/04/21	UHS PREMIIUM BILLING	064915994431	COVERAGE PERIOD 10/1-10/31/2021	10/01/2021 -10/31/2021	512010-53902	\$1,599.59
001	1017	10/04/21	UHS PREMIIUM BILLING	064915994431	COVERAGE PERIOD 10/1-10/31/2021	10/01/2021 -10/31/2021	512010-57205	\$2,284.13
001	1017	10/04/21	UHS PREMIIUM BILLING	064915994431	COVERAGE PERIOD 10/1-10/31/2021	10/01/2021 -10/31/2021	512010-57206	\$2,176.44
001	1017	10/04/21	UHS PREMIIUM BILLING	064915994431	COVERAGE PERIOD 10/1-10/31/2021	10/01/2021 -10/31/2021	512010-52901	\$308.66
001	1017	10/04/21	UHS PREMIIUM BILLING	064915994431	COVERAGE PERIOD 10/1-10/31/2021	10/01/2021 -10/31/2021	512010-53901	\$246.92
001	1018	10/07/21	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000165	FOUR PALLETS OF SOD	Impr - Landscape	563023-53902	\$400.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 10/01/21 to 10/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	1019	10/07/21	FIRSTSERVICE RESIDENTIAL	10746337	ONSITE STAFF FEE 9/11-9/24/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	1020	10/07/21	FLORIDA JANITOR & PAPER SUPPLY	343152	HAND SOAP, TISSUE, HAND TOWELS	Op Supplies - General	552001-53902	\$127.94
001	1021	10/07/21	INVISION CONSTRUCTION	1464	RM DRYWALL, REFRAME WALL, ADD HEADER FOR CLOSET	Cap Outlay-Clubhouse	564061-57202	\$2,670.00
001	1022	10/07/21	SITEONE LANDSCAPE	113367069-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$347.89
001	1022	10/07/21	SITEONE LANDSCAPE	113349543-001	15-WALL MOUNT CONTROLLERS, CELL CONN MODULES	R&M-Irrigation	546041-53902	\$13,835.76
001	1023	10/07/21	ST. JOHN'S SALES & SERVICE	72166	PUMP DRIVE BELTS, THROTTLE ROD	R&M-Equipment	546022-53902	\$177.15
001	1023	10/07/21	ST. JOHN'S SALES & SERVICE	72859	DRIVE TUBE	R&M-Equipment	546022-53902	\$92.52
001	1024	10/07/21	THE EXPEDITER LLC	0766529-IN	LED LIGHT BAR	R&M-Equipment	546022-53902	\$35.38
001	1025	10/07/21	CRN JAX LLC	0000073	FIXED ERR FOR MICROSOFT OFFICE	ProfServ-Info Technology	531020-53902	\$50.00
001	1026	10/07/21	FLORIDA JANITOR & PAPER SUPPLY	342618-1	DOGI POT CONTAINER	Op Supplies - General	552001-53902	\$229.00
001	1027	10/07/21	PROFORMA	BA98001177A	SHIRTS, WINTER JACKETS, RAIN COATS	Op Supplies - Uniforms	552028-53902	\$1,783.50
001	1028	10/07/21	SITEONE LANDSCAPE	113179952-001	POSTING STICKS, SCH 40 PVC, PVC EXP REPAIR SOCKET	POSTING STICKS	546041-53902	\$72.53
001	1028	10/07/21	SITEONE LANDSCAPE	113179952-001	POSTING STICKS, SCH 40 PVC, PVC EXP REPAIR SOCKET	SCH 40 PVC, PVC Exp repair socket	546037-53902	\$122.51
001	1029	10/07/21	ST. JOHN'S SALES & SERVICE	72858	2- SLEEVES	2-sleeves	546022-53902	\$14.40
001	1029	10/07/21	ST. JOHN'S SALES & SERVICE	72857	DRIVE BELTS	R&M-Equipment	546022-53902	\$254.02
001	1030	10/07/21	SYNCHRONY BANK	19559	MUMS	Impr - Landscape	563023-53902	\$66.30
001	1031	10/07/21	WILLIAMS' PLANT NURSERY	114855	MUHLY GRASS, JASMINE, DRIFT ROSES, CRAPE MYRTLE, L	Impr - Landscape	563023-53902	\$1,592.65
001	1032	10/11/21	WILLIAMS' PLANT NURSERY	113621	PINESTRAW	R&M-Mulch	546059-53902	\$115.50
001	1033	10/11/21	L. WERNINCK & SONS, INC.	100721	FENCING TO REPAIR FENCE ON S LOOP FINAL SECTION	Fencing to repair S Loop -Final section	546081-53901	\$9,987.88
001	1034	10/12/21	AFLAC	521225	9/2021 COVERAGE	September 2021	512010-53902	\$56.76
001	1034	10/12/21	AFLAC	521225	9/2021 COVERAGE	September 2021	512010-57205	\$51.60
001	1034	10/12/21	AFLAC	521225	9/2021 COVERAGE	September 2021	512010-57206	\$26.64
001	1035	10/12/21	AMY SUE LONG	10012021	YOGA W/E 10/01/2021-09/29-10/01	w/e 10/03/2021-09/29, 10/01	512011-53910	\$70.00
001	1036	10/12/21	ANNELISE HOWICK	10032021	TENNIS LESSONS/ CLINICS W/E 10/3/2021	w/e 10/03/2021	512040-57206	\$67.50
001	1037	10/12/21	AT&T	09022021-9023	ACCT# 9045999023 9/2-10/1/2021	Sep 2- Oct 1	541003-57205	\$204.40
001	1038	10/12/21	CINTAS CORP	8405329870	REPLENISH FIRST AID KIT	Office Supplies	551002-57205	\$179.32
001	1039	10/12/21	CRISPIN ZINSMEISTER	10102021	BODY PUMP W/E 10/10/21, 10/4/2021	w/e 10/10/2021-10/04	534111-57202	\$35.00
001	1039	10/12/21	CRISPIN ZINSMEISTER	10102021-1	BODY PUMP W/E 10/10/21, 10/6/2021	w/e 10/10/2021-10/06	534111-57202	\$35.00
001	1040	10/12/21	DANIELLE JAROUSSE	DJ10042021	SECURITY FOR W/E 10/02/2021	w/e 10/02/2021	534099-52901	\$160.00
001	1041	10/12/21	DEBOW'S APPLIANCE SERVICE	10012021	ICE MACHINE RENTAL 10/31/2021	October 2021	544003-57206	\$132.08
001	1042	10/12/21	DIANE STOEVER	10032021	W/E 10/03/2021-09/27, 09/27/09/29	w/e 10/03/2021-09/27, 09/27, 09/29	512011-53910	\$105.00
001	1042	10/12/21	DIANE STOEVER	09262021	KIDS FITNESS W/E 09/26/2021-09/20-09/20-09/22-09/2	w/e 09/26/2021-09/20, 09/20, 09/22, 09/25	512011-53910	\$140.00
001	1043	10/12/21	DOWNEY'S JANITORIAL SUPPLIES	41-22814	CUPS AND TOWELS	R&M-General	546001-57206	\$139.75
001	1044	10/12/21	ELIANA ROQUE	10032021	W/E 10/3/21, 9/28/21, 9/29/2021	w/e 10/03/2021-09/28, 09/28, 09/29	512011-53910	\$105.00
001	1045	10/12/21	EVANS, THOMAS	TE10042021	SECURITY FOR W/E 10/02/2021	w/e 10/02/2021	534099-52901	\$160.00
001	1046	10/12/21	FACILITIES MANAGEMENT EXPRESS LLC	17231	SOFTWARE SUBSCRIPTIONS	11/01/2021-10/31/2022	546012-53901	\$3,465.00
001	1047	10/12/21	FIRSTSERVICE RESIDENTIAL	10745117	BASE MANAGEMENT FEE 10/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	1048	10/12/21	FLORIDA TRANSCOR, INC	ORD0010480	YELLOW TRAFFIC PAINT	R&M-Roads & Alleyways	546081-53901	\$180.00
001	1049	10/12/21	GALINA BOLES	10042021	TENNIS LESSONS/CLINICS W/E 10/03/21	w/e 10/03/2021	512040-57206	\$157.50
001	1050	10/12/21	GARY PERNA	GP10042021	SECURITY FOR W/E 10/02/2021	W/E 10/02/2021	534099-52901	\$200.00
001	1051	10/12/21	HIDDEN EYES LLC	00036252	GOLF CART HIT BARRIER ARM SOUTH GATE	Golf cart hit barrier arm-south gate	546034-52901	\$185.00
001	1051	10/12/21	HIDDEN EYES LLC	00034962	1 12 BOOM W/LED'S AND FOAM	R&M-Gate	546034-52901	\$846.00
001	1051	10/12/21	HIDDEN EYES LLC	00036984	VISITOR ENTRANCE NOT RESPONDING TO SIGNALS SOUTH G	Visitor entrance not responding to signals-south g	546034-52901	\$185.00
001	1051	10/12/21	HIDDEN EYES LLC	00035795	2 SETS OF LED ARMS	R&M-Gate	546034-52901	\$446.00
001	1052	10/12/21	HOME DEPOT CREDIT SERVICES	2031777	Gray paint, epoxy, rollers, Lithium grease , 3 pc	Gray paint, epoxy, rollers	546074-57205	\$277.86
001	1052	10/12/21	HOME DEPOT CREDIT SERVICES	2031777	Gray paint, epoxy, rollers, Lithium grease , 3 pc	Lithium grease , 3 pc socket set	552001-53910	\$22.69
001	1053	10/12/21	INTEGRATED ACCESS SOLUTIONS LLC	0000141	ADD CAT 6 DROP AT FRONT DESK	ProfServ-Info Technology	531020-57205	\$465.49
001	1054	10/12/21	JERMAINE SOLOMON	10032021	KIDS FITNESS W/E 10/3/21, 10/2/2021	w/e 10/03/2021-10/02	512011-53910	\$50.00
001	1055	10/12/21	KRISTY SIEBERT	10032021	TABATA W/E 10/3/21, 10/1/2021	w/e 10/03/2021-10/01	512011-53910	\$35.00
001	1056	10/12/21	KYLE ANDREW BRAIG	KB10042021	SECURITY FOR W/E 10/02/2021	w/e 10/02/2021	534099-52901	\$160.00
001	1057	10/12/21	LAKE AND POND REMEDIATION, INC	719	10/21 AQUATIC WEED SERVICES	October 2021	546042-53903	\$4,000.00
001	1058	10/12/21	LAURA CORREA	10102021	ZUMBA W/E 10/10/21, 10/4/2021	w/e 10/10/2021-10/04	534111-57202	\$35.00
001	1058	10/12/21	LAURA CORREA	09262021	ZUMBA W/E 9/26/21, 9/23/21, 9/25/2021	w/e 09/26/2021-09/23, 09/25	512011-53910	\$70.00

MARSHALL CREEK

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001	1058	10/12/21	LAURA CORREA	10022021	ZUMBA W/E 10/3/21, 9/30/2021, 10/2/2021	w/e 10/03/2021-09/30, 10/02	512011-53910	\$70.00
001	1059	10/12/21	LEAF CAPITAL FUNDING LLC	12376138	9/2021 SERVICES	September 2021	554001-57205	\$542.32
001	1060	10/12/21	LINA HERMEZ	10032021	W/E 10/03/2021-09/27-09/28-09/28-09/29-10/01-10/03	w/e 10/03/2021-09/27, 09/28,09/28, 09/29, 10/01,	512011-53910	\$175.00
001	1060	10/12/21	LINA HERMEZ	09262021	YOGA W/E 9/26/21,	w/e 09/26/2021-09/26	512011-53910	\$35.00
001	1061	10/12/21	LOIS NICOLE EUBANKS	10102021	W/E 10/10/21, 10/5/2021	w/e 10/10/2021-10/05	512011-53910	\$35.00
001	1062	10/12/21	LORI A GARRISON	913	VINYL FLOOR FOR CLOSET AND OFFICES	Vinyl floor for closet and offices.	564061-57202	\$1,677.75
001	1063	10/12/21	MIRANDA BULGER	10032021	HITT/SPIN W/E 10/3/21, 9/27/2021, 9/29/21	w/e 10/03/2021-09/27, 9/29	512011-53910	\$87.50
001	1064	10/12/21	MK SPORTS CONSULTIN	10042021	TENNIS LESSONS/ CLINICS W/E 10/3/2021	w/e 10/03/2021	512040-57206	\$2,001.00
001	1065	10/12/21	MSC 7511	INV4445883	BILLING PERIOD 9/3-10/2/2021	09/03/2021 - 10/02/2021	547001-53910	\$203.33
001	1065	10/12/21	MSC 7511	INV4445883	BILLING PERIOD 9/3-10/2/2021	09/03/2021 - 10/02/2021	551002-57205	\$67.70
001	1065	10/12/21	MSC 7511	INV4445883	BILLING PERIOD 9/3-10/2/2021	09/03/2021 - 10/02/2021	551002-57206	\$67.70
001	1065	10/12/21	MSC 7511	INV4445883	BILLING PERIOD 9/3-10/2/2021	09/03/2021 - 10/02/2021	552001-53902	\$67.93
001	1066	10/12/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0632	10/2021 WEBSITE MAINT	10/2021 WEBSITE MAINT.	547001-53910	\$220.00
001	1066	10/12/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0632	10/2021 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	1066	10/12/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0632	10/2021 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	1067	10/12/21	NOELANI TAYLOR	09262021	CYCLE SPIN W/E 10/3/21, 9/26/2021	w/e 10/03/2021-09/26	512011-53910	\$35.00
001	1067	10/12/21	NOELANI TAYLOR	09292021	CYCLE W/E 10/3/21, 9/29/2021	w/e 10/03/2021-09/29	512011-53910	\$35.00
001	1068	10/12/21	OFFICE DEPOT	186171502001	PAPER AND PENS	Office Supplies	551002-57206	\$67.54
001	1069	10/12/21	PARTRIDGE WELL DRILLING CO., I	109002	REPLACED PUMP AND PUMP MOTOR	R&M-Pump Station	546075-53902	\$3,490.75
001	1070	10/12/21	REBECCA STEPHENSON	10032021	SENIOR YOGA W/E 10/3/2021, 10/1/2021	w/e 10/03/2021-10/01	512011-53910	\$35.00
001	1071	10/12/21	STATE INDUSTRIAL PRODUCTS	9021638851	SHOWER N GO	Op Supplies - Spa & Paper	552012-57205	\$175.48
001	1072	10/12/21	TIFFANY CUNNINGHAM	10032021	CARDIO W/E 10/3/21, 9/28/21, 9/30/21	w/e 10/03/2021-09/28, 09/30	512011-53910	\$70.00
001	1073	10/12/21	VILLAGE KEY & ALARM, INC.	10369	6 PADLOCKS	6-Padlocks	552001-53902	\$72.00
001	1074	10/21/21	FEDEX	7-521-75636	SERVICE FOR 9/28/2021	Postage and Freight	541006-51301	\$16.66
001	1074	10/21/21	FEDEX	7-529-19660	SERVICE FOR 9/23-10/4/2021	Postage and Freight	541006-51301	\$49.98
001	1075	10/21/21	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	84307	FY2021/2022 SPECIAL DISTRICT FEE	FY2020/2021 Special District fee	554007-51301	\$175.00
001	1076	10/21/21	HOPPING, GREEN & SAMS	125488	GENERAL COUNSEL 9/2021	ProfServ-Legal Services	531023-51401	\$385.00
001	1077	10/21/21	LAURA CORREA	10072021	AQUA ZUMBA W/E 10/10/21, 10/7/2021	w/e 10/10/2021-10/07	534111-57202	\$35.00
001	1078	10/21/21	PROSSER	46890	GEN ENGINEERING SERVICES SEP 2021	ProfServ-Engineering	531013-51501	\$883.88
001	1079	10/22/21	INFRAMARK, LLC	68889	10/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	1079	10/22/21	INFRAMARK, LLC	68889	10/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	1079	10/22/21	INFRAMARK, LLC	68889	10/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$41.87
001	1079	10/22/21	INFRAMARK, LLC	68889	10/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$132.57
001	1080	10/22/21	ADP, INC.	590023371	W/E 9/13/2021 ACA, TIME & ATTEND.	w/e 09/13/2021 ACA, Time & Attend.	512010-53902	\$178.80
001	1080	10/22/21	ADP, INC.	590023371	W/E 9/13/2021 ACA, TIME & ATTEND.	w/e 09/13/2021 ACA, Time & Attend.	512010-57205	\$448.56
001	1080	10/22/21	ADP, INC.	590023371	W/E 9/13/2021 ACA, TIME & ATTEND.	w/e 09/13/2021 ACA, Time & Attend.	512010-57206	\$151.77
001	1080	10/22/21	ADP, INC.	590023371	W/E 9/13/2021 ACA, TIME & ATTEND.	w/e 09/13/2021 ACA, Time & Attend.	512010-52901	\$19.32
001	1080	10/22/21	ADP, INC.	590023371	W/E 9/13/2021 ACA, TIME & ATTEND.	w/e 09/13/2021 ACA, Time & Attend.	512010-53901	\$15.45
001	1080	10/22/21	ADP, INC.	590023371	W/E 9/13/2021 ACA, TIME & ATTEND.	w/e 09/13/2021 ACA, Time & Attend.	511001-51301	\$66.75
001	1080	10/22/21	ADP, INC.	590023901	PERIOD ENDING 9/19/21 AND 10/3/21	w/e 09/19/2021, 10/03/2021	512010-53902	\$150.24
001	1080	10/22/21	ADP, INC.	590023901	PERIOD ENDING 9/19/21 AND 10/3/21	w/e 09/19/2021, 10/03/2021	512010-57205	\$325.52
001	1080	10/22/21	ADP, INC.	590023901	PERIOD ENDING 9/19/21 AND 10/3/21	w/e 09/19/2021, 10/03/2021	512010-57206	\$128.33
001	1080	10/22/21	ADP, INC.	590023901	PERIOD ENDING 9/19/21 AND 10/3/21	w/e 09/19/2021, 10/03/2021	512010-52901	\$15.65
001	1080	10/22/21	ADP, INC.	590023901	PERIOD ENDING 9/19/21 AND 10/3/21	w/e 09/19/2021, 10/03/2021	512010-53901	\$12.52
001	1080	10/22/21	ADP, INC.	590023901	PERIOD ENDING 9/19/21 AND 10/3/21	w/e 09/19/2021, 10/03/2021	511001-51301	\$31.04
001	1081	10/22/21	AMY SUE LONG	100821	YOGA W/E 10/10/21, 10/6/21, 10/8/21	w/e 10/10/2021-10/06, 10/08	512011-53910	\$70.00
001	1082	10/22/21	ANNELISE HOWICK	101821	TENNIS LESSONS/CLINICS W/E 10/17/21, 10/4/21, 10/5	w/e 10/17/2021-10/04, 05, 07, 08, 11,12	512040-57206	\$394.50
001	1083	10/22/21	BANKS, JEREMY	JB10022021	SECURITY W/E 10/2/2021	w/e 10/02/2021	534099-52901	\$160.00
001	1083	10/22/21	BANKS, JEREMY	JB10162021	SECURITY W/E 10/16/2021	w/e 10/16/2021	534099-52901	\$160.00
001	1084	10/22/21	BRETT CARUSO	101821	PICKLEBALL W/E 10/17/21, 10/16/21	w/e 10/17/2021-10/16	512040-57206	\$42.00
001	1085	10/22/21	CHAD EUGENE HALLMAN	CH10182021	SECURITY W/E 10/9/2021	w/e 10/09/2021	534099-52901	\$160.00
001	1085	10/22/21	CHAD EUGENE HALLMAN	CH10192021	SECURITY W/E 10/16/2021	w/e 10/16/2021	534099-52901	\$200.00
001	1086	10/22/21	CRONIN ACE HARDWARE	4190/2	6-OUTDOOR CLEANERS, FLAT WHITE PAINT, FIX A FLAT	R&M-General	546001-57206	\$100.37

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001	1087	10/22/21	DIANE STOEVER	100621	W/E 10/10/21, 10/4/21, 10/5/21,10/6/21	w/e 10/10/2021-10/04, 10/04, 10/05, 10/05, 10/06	512011-53910	\$175.00
001	1088	10/22/21	EMERT, SHAWN	SE10182021	SECURITY W/E 10/16/21	w/e 10/16/2021	534099-52901	\$320.00
001	1089	10/22/21	EVANS, THOMAS	TE10192021	SECURITY W/E 10/16/21	w/e 10/16/2021	534099-52901	\$160.00
001	1089	10/22/21	EVANS, THOMAS	TE10182021	SECURITY W/E 10/9/2021	w/e 10/09/2021	534099-52901	\$160.00
001	1090	10/22/21	FIRSTSERVICE RESIDENTIAL	10748191	ONSITE STAFF 9/25-10/8/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	1091	10/22/21	FLORIDA JANITOR & PAPER SUPPLY	343327	TRASH LINERS	Op Supplies - General	552001-53902	\$71.76
001	1092	10/22/21	GALINA BOLES	101821	TENNIS LESSONS/ CLINICS W/E 10/17/21, 10/5/21, 10/	w/e 10/17/2021-10/05-10/17	512040-57206	\$2,531.25
001	1093	10/22/21	GARY PERNA	GP10182021	SECURITY W/E 10/16/2021	W/E 10/16/2021	534099-52901	\$200.00
001	1094	10/22/21	GRAINGER	9071399613	UNLOADER VALUE	R&M-Sidewalks	546084-53901	\$178.32
001	1095	10/22/21	HIDDEN EYES LLC	IN00002028	BORING FOR EXIT TAG CAMERA	R&M-Gate	546034-52901	\$800.00
001	1095	10/22/21	HIDDEN EYES LLC	INV000004879	INSTALL CHANGE ORDER	R&M-Gate	546034-52901	\$2,955.83
001	1095	10/22/21	HIDDEN EYES LLC	INV000004878	BAL OF CHANGE ORDER	R&M-Gate	546034-52901	\$800.00
001	1096	10/22/21	HOME DEPOT CREDIT SERVICES	2172126	CROTONS AND MUMS	Impr - Landscape	563023-53902	\$141.56
001	1097	10/22/21	HOME DEPOT CREDIT SERVICES	0272199	CROTONS, PENTAS, ANGELONIAS	Billback Expenses Developer	549921-53910	\$55.76
001	1097	10/22/21	HOME DEPOT CREDIT SERVICES	2142593	INKZALL MARKERS	Op Supplies - General	552001-53910	\$3.48
001	1097	10/22/21	HOME DEPOT CREDIT SERVICES	5625129	BEHR PAINT AND ROLLERS	R&M-Buildings	546012-57205	\$626.54
001	1097	10/22/21	HOME DEPOT CREDIT SERVICES	2243100	CAULK GUN, SCREWDRIVER SET, 1/4 RATCHET	Op Supplies - General	552001-53910	\$101.90
001	1098	10/22/21	HOWARD FERTILIZER &	CIN-000499175	ROUNDUP	R&M-Grounds	546037-53902	\$768.64
001	1099	10/22/21	JAMES ANDREW THORNTON	JT10182021	SECURITY W/E 10/9/2021	w/e 10/09/2021	534099-52901	\$200.00
001	1100	10/22/21	JERMAINE SOLOMON	100921	KIDS FITNESS W/E 10/10/21, 10/9/21	w/e 10/10/2021-10/09	512011-53910	\$50.00
001	1101	10/22/21	LAURA CORREA	100921	ZUMBA W/E 10/10/21, 10/7/21, 10/9/21	w/e 10/10/2021-10/07, 10/09	512011-53910	\$70.00
001	1102	10/22/21	LES MILLS UNITED STATES TRADING, INC	SIV0067751	10/2021 LICENSE	Oct. 2021 license	534111-57202	\$700.00
001	1103	10/22/21	LINA HERMEZ	101021	W/E 10/10/21, 10/4/21, 10/5/21, 10/6/21, 10/8/21,	w/e 10/10/2021 - 10/04, 05,05,06,06,08,10	512011-53910	\$245.00
001	1104	10/22/21	LWT SPECIALTY TIRE LLC	6638	2-MULTI-TRAC TIRES	R&M-Equipment	546022-53902	\$290.00
001	1105	10/22/21	MCMaster-CARR SUPPLY CO.	66292723	DRUM PUMP, NEOPRENE RINGS	Op Supplies - General	552001-53910	\$69.34
001	1106	10/22/21	MICHAEL E. GUYOT	101821	PICKLEBALL CLINIC W/E 10/17/21, 10/16/21	w/e 10/17/2021-10/16	512040-57206	\$42.00
001	1107	10/22/21	MICHAEL KYPRISS	101821	TENNIS LESSONS/ CLINICS W/E 10/17/21, 10/4/21, 10/	w/e 10/17/2021-10/04-10/15	512040-57206	\$2,880.00
001	1108	10/22/21	MIRANDA BULGER	100821	W/E 10/10/21, 10/4/21, 10/6/21, 10/8/2021	w/e 10/10/2021-10/04, 10/06, 10/08	512011-53910	\$157.50
001	1109	10/22/21	NOELANI TAYLOR	100421	SPIN W/E 10/10/21, 10/4/2021	w/e 10/10/2021-10/04	512011-53910	\$35.00
001	1110	10/22/21	REBECCA STEPHENSON	100821	SENIOR YOGA W/E 10/10/21, 10/8/21	w/e 10/10/2021-10/08	512011-53910	\$35.00
001	1111	10/22/21	ROMULO PINE STRAW, INC	101521	PINE STRAW FOR RESIDENTS	R&M-Mulch	546059-53902	\$7,700.00
001	1112	10/22/21	SHERWIN-WILLIAMS CO.	5742-8	5-5 GAL PAINT	R&M-Electrical	546020-53901	\$279.65
001	1113	10/22/21	SITEONE LANDSCAPE	113351293-001	16-CONTROLLERS, CONN MODULES & EXP MODULE	16-controllers, conn. modules & exp module	546041-53902	\$14,641.28
001	1113	10/22/21	SITEONE LANDSCAPE	113621765-001	FUNGICIDE AND SPRAYER, PINE STRAW	Fungicide and sprayer	546037-53902	\$224.05
001	1113	10/22/21	SITEONE LANDSCAPE	113621765-001	FUNGICIDE AND SPRAYER, PINE STRAW	Pine straw	546059-53902	\$52.50
001	1114	10/22/21	ST. AUGUSTINE RECORD	0000098354	MEETING SCHEDULE FY22	Legal Advertising	548002-51301	\$89.75
001	1115	10/22/21	ST. JOHN'S SALES & SERVICE	73809	FLAT HEAD SCREWS AND WING NUTS	R&M-Equipment	546022-53902	\$10.98
001	1116	10/22/21	SYNCHRONY BANK	19943	CROTONS AND MUMS	Impr - Landscape	563023-53902	\$84.33
001	1117	10/22/21	TIFFANY CUNNINGHAM	101021	CARDIO W/E 10/10/21, 10/5/21, 10/7/21	w/e 10/10/2021-10/05, 10/07	512011-53910	\$70.00
001	1118	10/22/21	TURNER ACE ST. AUGUSTINE, INC	9420 /3	KILLZALL, SPRAYER	R&M-General	546001-57206	\$56.34
001	1119	10/22/21	TURNER PEST CONTROL LLC	7938171	10/2021 PEST CONTROL SERVICES	Oct. 2021	552001-53902	\$68.25
001	1120	10/22/21	UHS PREMIIUM BILLING	064912194227	COVERAGE PERIOD 11/1-11/30/2021	11/01/2021-11/30/2021	155000-53902	\$2,902.15
001	1120	10/22/21	UHS PREMIIUM BILLING	064912194227	COVERAGE PERIOD 11/1-11/30/2021	11/01/2021-11/30/2021	155000-57205	\$2,284.13
001	1120	10/22/21	UHS PREMIIUM BILLING	064912194227	COVERAGE PERIOD 11/1-11/30/2021	11/01/2021-11/30/2021	155000-57206	\$2,176.44
001	1120	10/22/21	UHS PREMIIUM BILLING	064912194227	COVERAGE PERIOD 11/1-11/30/2021	11/01/2021-11/30/2021	155000-52901	\$308.66
001	1120	10/22/21	UHS PREMIIUM BILLING	064912194227	COVERAGE PERIOD 11/1-11/30/2021	11/01/2021-11/30/2021	155000-53901	\$246.92
001	1121	10/22/21	UNIFIRST FIRST AID CORP	B026453	REPLENISH FIRST AID KIT	Op Supplies - General	552001-53902	\$61.85
001	1122	10/22/21	UNITED SITE SERVICES	114-12460340	WHEELCHAIR ACCESS 9/6-10/3/2021	09/06/2021 - 10/03/2021	546009-53901	\$177.00
001	1123	10/22/21	WESCO TURF SUPPLY INC.	41042822	KEY SWITCH	R&M-Equipment	546022-53902	\$39.50
001	1123	10/22/21	WESCO TURF SUPPLY INC.	41042823	COVER OVER, LOWER ARM BUSHING	Coil over, lower arm bushing	546022-53902	\$242.11
001	1123	10/22/21	WESCO TURF SUPPLY INC.	41043407	2- BELTS	2-belts	546022-53902	\$42.30
001	1124	10/25/21	HOPPING, GREEN & SAMS	125528	MONTHLY MEETING 9/2021	ProfServ-Legal Services	531023-51401	\$700.00
001	1125	10/26/21	GORMAN COMPANY	S016706495.001	2 ZAPPIT	2-Zappit	546074-57205	\$351.26

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001	1126	10/26/21	SOLANTIC OF JACKSONVILLE, LLC	102185405	DRUG SCREENING 8/5/2021	A Moyers	512010-53902	\$15.00
001	16191	10/13/21	MARSHALL CREEK CDD	10122021	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$40,000.00
001	975	10/04/21	AMY SUE LONG	09192021	YOGA W/E 9/19/21, 9/15/21, 9/17/21	w/e 09/19/2021-09/15, 09/17	512011-53910	\$70.00
001	975	10/04/21	AMY SUE LONG	09222021	W/E 9/26/21, 9/22/2021	w/e 09/26/2021-09/22	512011-53902	\$35.00
001	976	10/04/21	ANNELISE HOWICK	092721	COMMISSIONS FOR WEEK ENDING 9/26/2021	w/e 09/26/2021	512040-57206	\$18.75
001	977	10/04/21	CANON SOLUTIONS AMERICA, INC	4037482968	COPIES 8/22-9/21/21	Copies-08/22/2021-09/21/2021	552001-53902	\$32.77
001	977	10/04/21	CANON SOLUTIONS AMERICA, INC	4037483683	MAINTENANCE 9/22-10/21/2021	Maintenance-09/22/2021-10/21/2021	552001-53902	\$30.00
001	978	10/04/21	CLUBSYSTEMS GROUP	SUP7119037	4TH QTR SUPPORT	ProfServ-Info Technology	531020-57206	\$1,367.50
001	978	10/04/21	CLUBSYSTEMS GROUP	SUP7119037	4TH QTR SUPPORT	Misc-Connection Computer	549016-53910	\$287.50
001	979	10/04/21	CRISPIN ZINSMEISTER	09222021	BODY PUMP W/E 9/26/21, 9/22/2021	w/e 09/26/2021-09/22	534111-57202	\$35.00
001	979	10/04/21	CRISPIN ZINSMEISTER	09152021	BODY PUMP CLASS W/E 9/19/21, 9/15/2021	w/e 09/19/2021-09/15	534111-57202	\$35.00
001	979	10/04/21	CRISPIN ZINSMEISTER	09272021	BODY PUMP W/E 10/3/21, 9/27/2021	w/e 10/03/2021-09/27/2021	534111-57202	\$35.00
001	979	10/04/21	CRISPIN ZINSMEISTER	09292021	BODY PUMP W/E 10/3/21, 9/29/21	w/e 10/03/2021-09/29	534111-57202	\$35.00
001	979	10/04/21	CRISPIN ZINSMEISTER	09202021	BODY PUMP W/E 9/26/21, 9/20/2021	w/e 09/26/2021-09/20	534111-57202	\$35.00
001	980	10/04/21	DIANE STOEVER	09152021	W/E 9/19/21, 9/13/21,9/14/21, 9/15/2021	w/e 09/19/2021-09/13, 09/13, 09/14, 09/14, 09/15	512011-53910	\$175.00
001	981	10/04/21	DOWNEY'S JANITORIAL SUPPLIES	41-22734	TISSUE AND CUPS	Office Supplies	551002-57206	\$118.00
001	982	10/04/21	ELIANA ROQUE	09192021 A	W/E 9/19/21, 9/14/21, 9/15/21, 9/17/21	w/e 09/19/2021-09/14, 09/14, 09/15, 09/17	512011-53910	\$140.00
001	982	10/04/21	ELIANA ROQUE	09262021	W/E 9/26/21, 9/23/21	w/e 09/26/2021-09/23	534111-57202	\$35.00
001	982	10/04/21	ELIANA ROQUE	09262021 A	W/E 9/26/21, 9/21/21, 9/22/21, 9/24/2021	w/e 09/26/2021-09/21, 09/21, 09/22, 09/24	512011-53910	\$140.00
001	982	10/04/21	ELIANA ROQUE	09302021	W/E 10/3/21, 9/30/2021	w/e 10/03/2021-09/30	534111-57202	\$35.00
001	982	10/04/21	ELIANA ROQUE	09272021	AQUA W/E 10/3/21, 9/27/2021	w/e 10/03/2021-09/27	534111-57202	\$35.00
001	983	10/04/21	EMERT, SHAWN	SE09272021	SECURITY W/E 9/25/2021	w/e 09/25/2021	534099-52901	\$200.00
001	984	10/04/21	EVANS, THOMAS	TE09272021	SECURITY W/E 9/25/2021	w/e 09/25/2021	534099-52901	\$440.00
001	985	10/04/21	FEDEX	7-507-29947	SERVICE FOR 9/10-9/14/2021	Postage and Freight	541006-51301	\$33.16
001	986	10/04/21	FLORIDA TRANSCOR, INC	ORD0010253	BEADS AND TRAFFIC PAINT	R&M-Roads & Alleyways	546081-53901	\$801.00
001	987	10/04/21	GALINA BOLES	092721	COMMISSIONS FOR WEEK ENDING 9/26/2021	w/e 09/26/2021	512040-57206	\$303.00
001	988	10/04/21	GARY PERNA	GP09272021	SECURITY W/E 9/25/2021	W/E 09/25/2021	534099-52901	\$160.00
001	989	10/04/21	GLENDA MALEWICKI	09192021	SENIOR YOGA W/E 9/19/21, 7/29/21, 8/5/21, 8/19/21,	w/e 09/19/2021-07/29, 08/05, 08/19, 09/02, 09/09,	512011-53910	\$210.00
001	990	10/04/21	HOWARD FERTILIZER &	CIN-000495943	FUSILADE, QUICKSILVER, 80:20	R&M-Grounds	546037-53902	\$609.96
001	991	10/04/21	JERMAINE SOLOMON	09192021	KIDS FITNESS W/E 9/19/21, 9/18/2021	w/e 09/19/2021-09/18	512011-53910	\$50.00
001	992	10/04/21	JIM SMELAND	08012021	REIMBURSEMENT FOR 8/2-8/25/2012	Mileage-08/02, 08/05, 08/09, 08/16, 08/19, 08/23,	552001-53902	\$46.87
001	992	10/04/21	JIM SMELAND	08012021	REIMBURSEMENT FOR 8/2-8/25/2012	Cell- Jul. 29, 2021-Aug. 28, 2021	552001-53902	\$50.00
001	992	10/04/21	JIM SMELAND	09242021	SERVICE FOR 7/7-7/30/2021	Mileage-7/7, 7/9,7/27, 7/28, 7/29, 7/30	552001-53902	\$67.58
001	992	10/04/21	JIM SMELAND	09242021	SERVICE FOR 7/7-7/30/2021	Cell-Jun. 29, 2021-Ju.; 28, 2021	552001-53902	\$50.00
001	993	10/04/21	KOKOKMO'S AT PALENCIA LLC	09232021	CATERING PIANO BAR NIGHT	Catering-Piano night	549052-57202	\$2,900.00
001	994	10/04/21	KRISTY SIEBERT	09172021	TABATA W/E 9/19/21, 9/17/2021	w/e 09/19/2021-09/17	512011-53910	\$35.00
001	994	10/04/21	KRISTY SIEBERT	09242021	W/E 9/26/21 AND 9/24/2021	w/e 09/26/2021-09/24	512011-53910	\$35.00
001	995	10/04/21	LAURA CORREA	09192021	ZUMBA W/E 9/19/21, 9/16/21, 9/18/21	w/e 09/19/2021-09/16, 09/18	512011-53910	\$70.00
001	996	10/04/21	LOIS NICOLE EUBANKS	09302021	W/E 10/3/21, 9/29/21, 9/30/2021	w/e 10/03/2021-09/29, 09/30	534111-57202	\$70.00
001	996	10/04/21	LOIS NICOLE EUBANKS	09282021	CXWX W/E 10/3/21, 9/28/2021	w/e 10/03/2021-09/28	534111-57202	\$35.00
001	997	10/04/21	LWT SPECIALTY TIRE LLC	6622	R LINKLETTER	Billback Expenses Developer	549921-53910	\$203.00
001	998	10/04/21	MCMASTER-CARR SUPPLY CO.	65256611	ROUNDED SCREWS	R&M-Signage	546085-53901	\$25.85
001	999	10/04/21	MICHAEL KYPRISS	09272021	COMMISSIONS FOR WEEKENDING 9/26/2021	w/e 09/26/2021	512040-57206	\$1,302.75
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Signup Genius-08/19/2021	554001-57205	\$24.99
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Craigs List-job posting	548001-57205	\$15.00
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Back to School-8/13/2021	549052-57202	\$430.00
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	July and August Music	549052-57202	\$1,338.00
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Ex large deck box	564001-57202	\$170.39
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Pool noodles	564001-57202	\$41.98
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Pandora-Sept 2021	554001-57205	\$26.95
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Office supplies	551002-57205	\$77.06
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	CR Amazon	552001-53902	(\$13.05)
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	CR Amazon	552001-53902	(\$2.00)

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 10/01/21 to 10/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	CR Amazon	552001-53902	(\$13.05)
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	CR Pulley-Futch's	546022-53902	(\$32.01)
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Amazon one week trial-chg	552001-53902	\$13.05
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Oil Filters	546022-53902	\$40.37
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Marigolds order	563023-53902	\$1,080.00
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Floritam sod	563023-53902	\$711.00
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Spray Paint	546022-53902	\$55.22
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Pulleys	546022-53902	\$90.64
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Balance of Marigolds	563023-53902	\$1,010.88
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Floritam sod	563023-53902	\$441.00
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	2-EB262	546041-53902	\$399.98
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	09/13/2021, 09/13/2021	543020-53902	\$125.16
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Chlorine Super shock	546074-57205	\$419.99
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	2-Roller stands	546034-52901	\$57.94
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Algarcide	546074-57205	\$75.90
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Starter Pull start ASsembly	546084-53901	\$19.98
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Hooded rain coat	552001-53910	\$39.99
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Tankweld and 2 golf shirts	552001-53910	\$50.29
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Pool handrail covers	546074-57205	\$65.98
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	A Frame hose reel	546084-53901	\$26.27
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Ball cap	552001-53910	\$11.99
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Pressure washer hose	546084-53901	\$106.97
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Pool cleaning pole	546074-57205	\$28.19
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Start capacitor	546081-53901	\$11.75
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Cobweb duster, Pliers set, golf shirt	552001-53910	\$186.52
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Guest parking signs	546085-53901	\$140.52
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Appliance run capacitor	546081-53901	\$19.95
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Golf shirt	552001-53910	\$17.99
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Pre-filter set and o-rings	546012-57205	\$117.42
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Handicap stencil	546085-53901	\$75.99
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	Gatorade powder	552001-53910	\$85.90
001	DD53	10/01/21	CARDMEMBER SERVICE	09142021-6647 ACH	PURCHASES MADE 8/19-9/8/2021	12" cleaning pool brush	546074-57205	\$16.25
001	DD54	10/21/21	GATE FUEL SERVICE-ACH	5296237 ACH	FUEL FOR 10/7/2021	10/07/2021	552030-53902	\$1,165.58
Fund Total								\$317,835.16

Total Checks Paid	\$317,835.16
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