

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**JANUARY 18, 2023
AGENDA PACKAGE**

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



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

Marshall Creek Community Development District

Board of Supervisors

Kathy Moss, Chair
Monique Perna, Vice Chair
Howard Entman, MD, Assistant Secretary
Howard Hoffman, Assistant Secretary
Richard Luciano, Assistant Secretary

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

Regular Meeting Agenda

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

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

1. **Roll Call**
2. **Audience Comments**
3. **Hearing to Consider Extension of Suspension or Termination of Amenity Privileges – [REDACTED]**
4. **Public Hearing on Revised Amenity Suspension and Termination Rules**
 - A. Resolution 2023-5 – Adopting Revised Amenity Suspension and Termination Rules
5. **Approval of the Minutes of the December 21, 2022 Regular Meeting**
 - A. Discussion of Open Items
6. **Engineer’s Report**
 - A. Engineer’s Certificate of Completion for Series 2016 (under separate cover)
 - B. Resolution 2023-6 - Project Completion and Assessment Finalization
7. **General Manager’s Operations Report**
8. **District Manager’s Report**
9. **Attorney’s Report**
10. **Supervisors’ Requests**
 - A. Discussion of Invoices and Receipts (Supervisor Entman)
 - B. Discussion of Comcast – Mr. John Smith
11. **Acceptance of the December 2022 Financial Statements and Approval of the December 2022 Check Register and Invoices**
12. **Adjournment**

District Office

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

Meeting Location:

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

Fourth Order of Business

4A.

RESOLUTION 2023-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED SUSPENSION AND TERMINATION RULES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Marshall Creek Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, which owns, operates and maintains certain recreational amenity facilities (collectively, “Recreational Facilities”); and

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District’s Board of Supervisors (“Board”) desires to adopt revised rules relating to the suspension and/or termination of patrons’ rights to utilize the Recreational Facilities; and

WHEREAS, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the revised *Suspension and Termination of Access Rule* (“Suspension and Termination Rules”), which is attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption, including the holding of a public hearing thereon.

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

SECTION 1. The Suspension and Termination Rules set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 18th day of January 2023.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Revised Suspension and Termination of Access Rule

Exhibit B: Comparison Document of District Policies Incorporating Revised Suspension and Termination of Access Rule

Exhibit A
Revised Suspension and Termination of Access Rule

Exhibit B

Comparison Document of District Policies Incorporating
Revised Suspension and Termination of Access Rule

Fifth 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, December 21, 2022 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

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

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell	District Engineer (via phone)
Belynda Tharpe	General Manager
Erin Gunia	Director, Amenities & Strategic Planning
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

Organizational Matters

- A. Oath of Office Newly Elected Supervisors – Mr. Howard Hoffman, Ms. Kathleen Moss and Dr. Howard Entman**
- Ms. Davis, a Notary Public of the State of Florida administered the oaths of office to Mr. Hoffman, Ms. Moss, and Dr. Entman.

THIRD ORDER OF BUSINESS

Audience Comments

- Mr. Joe Matthews addressed the fishing pier.

December 21, 2022

- Mr. Hoffman noted they have proposals which they will discuss later in the meeting.
- Ms. Lisa Reinstine addressed a Public Records request for invoices and receipts that are not included in the meeting packet and the cost of \$81 to produce those invoices and receipts. She further addressed how some other CDDs include this information in the meeting packets. She inquired if this is something the Board would ask Inframark to do.
 - Discussion ensued and it was noted that the Board members have always had access to the invoices if they questions on payments in the check register.

SECOND ORDER OF BUSINESS **Organizational Matters (continued)**
B. Election of Officers – Resolution 2023-3

- Mr. Hoffman noted four years ago, the decided the Chair position should be rotating on a two-year basis.

Mr. Hoffman nominated Ms. Moss as Chair and Ms. Perna seconded the nomination. Hearing no further nominations Ms. Moss was elected Chair.

Ms. Moss nominated Ms. Perna as Vice Chair and Mr. Hoffman seconded the nomination. Hearing no further nominations Ms. Perna was elected Vice Chair.

On MOTION by Mr. Hoffman seconded by Dr. Entman, with all in favor, Resolution 2023-3 a resolution designating officers of the Marshall Creek Community Development District with Kathy Moss as Chair, Monique Perna as Vice Chair, Janice Eggleton Davis as Secretary, Stephen Bloom as Treasurer, Bob Koncar as Assistant Treasurer and Howard Entman, Howard Hoffman and Richard Luciano as Assistant Secretaries was adopted.

SIXTH ORDER OF BUSINESS **General Manager’s Operations Report**

- Ms. Moss noted a Ms. Sarah Frasca is in attendance with a presentation from Trasca & Co Café as a potential vendor for poolside dining.
- Ms. Gunia noted Trasca & Co Café is established in Ponte Vedra and Tolomato. They will present an opportunity to have them on premise to provide great service starting Spring/Summer.

- Ms. Frasca introduced their General Manager, Dominic Rossi, and noted she would be sharing some information about their restaurant and some of their thoughts as they move toward a possible offering for the community. The area formerly known as the snack bar could become the Trasco & Co Café. Provided an overview of their mission and business. A presentation was reviewed.
- Ms. Moss inquired as to the next steps be to price out the existing.
 - Ms. Frasca noted she has engaged an architect and a contractor, and the District would have to contract with them.
- Dr. Entman inquired how much this is going to cost the CDD.
 - Ms. Frasca noted it will depend on what they want - a full pizza oven, just sandwiches, salads, etcetera. If there is beer and wine, they will need a draft cooler. As they talk about the types of menu items they want, that determines the equipment needed. If they want to have a bigger menu, they need to have a bigger kitchen.
 - Ms. Gunia noted another thing to consider is turnover time. A broader menu would be better received, but in their experience with Kokomo's, it seems the current space hit the limit.
- Mr. Luciano inquired if there is a business plan to start small and grow it; not a \$500,000 investment by someone.
 - Ms. Frasca noted she would suggest a leasing model for equipment.
- Ms. Moss addressed starting with a smaller menu for the space that they have, and then start to branch out from there.
- Mr. Luciano inquired if they are pitching this to any of the larger communities in this area.
 - Ms. Frasca noted that is how they actually became connected, FSR has been pitching them around 14 communities they want to bring them to from here to Tallahassee. At this moment, they are not talking to anyone else, though they have talked to others.
- Ms. Perna noted they need to do something, but she would like to see something that is a little more tuned in where they have a Plan A, Plan B and Plan C.
- Ms. Gunia inquired if it would be in the CDD's best interest to meet with the architect and contractor to get an idea of minimal, good and great.

- Dr. Entman noted he thinks the Board should discuss this among themselves before they get carried away and starting planning menus and whatnot. He inquired where Trasca's skin is in the game – what are they putting into this? They are asking the CDD to pony up the money and the development costs. What do they bring to the table other than grandmother's recipe?
 - Ms. Frasca responded she would say she did not come to them; they came to her. She is happy to deliver something the community could enjoy, and be very proud of. She brings the experience, the product, the team, the service, and the very high quality of love in the way they serve their food.
 - Dr. Entman inquired about a commitment to stay beyond the first year.
 - Ms. Frasca noted while this has not been asked of her, she is not opposed to that. In any arrangement she is open to that type of model or request. One of the components of the equipment is they would like to see it built out to be a thriving restaurant and they would be the operator. What they bring is they will be the CDDs partner to serve the community.
 - Ms. Gunia noted having spoken with multiple vendors that have come here, the feedback was consistent that what could be provided in the current space would be a challenge. Some people said they would prefer to pull a food truck up. In working with Ms. Frasca, they have come to the table with much more of a plan and energy. She thinks it should now be Board discussion, regardless of who they work with, the property does need to be assessed at this time. They did make it into an outside eating area and did provide a snack bar that was well received among the community, but it did have some limitations. She would like to think they are in a position to invest in this property for the best interest of the residents and that is something more than what they have now. If they are looking at Trasca's or different vendors they are still looking at the same space and they need to know now, or next year or five years what is this and she is proposing now so they know what they are or are not working with.
 - Dr. Entman noted he would like to have a discussion among the Board members before they start voting on it.

- Ms. Moss noted she does not think they are prepared today to vote on anything, but she does think one of the next steps is to look at the facility to see what it is going to cost them as is, or built out a little bit. They have nothing tangible to vote on except the menu.
- Ms. Perna noted her question is if they were to do something with Trasca’s, is what is put in there going to be limiting if it did not pan out? Could it be used by another restaurant?
- Ms. Frasca noted anytime you have used or new equipment it is depreciating very quickly. Nothing would be permanent so it could be sold, through you would not be recouping the exact value you purchased it for.
- Discussion ensued on renovating and maintaining it as a functional kitchen with it being noted these are the discussions the Board needs to have.
- Mr. Eckert noted in terms of process, anytime a district hires an engineer there is a competitive process they have to go through if it is over \$35,000 for the fee, construction is a bid limit of \$456,000, and for purchasing goods and supplies the bid limit is \$195,000. He wants everybody to understand there is a process they have to go through should they approach those limits.
- Ms. Frasca noted they did not expect any answers but did want to get in front of them and provide at least a little bit of information.
- The Board thanked Ms. Frasca for the presentation.
- Ms. Moss noted the Board has a lot to think about. Ms. Gunia has done a lot of work with vendors, and they will have to revisit it.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the November 16, 2022 Meeting

- Mr. Hoffman noted on Page 2 third bullet, there is a comment attributed to Ms. Zamparelli that is not quite right and suggested the comment be removed.
- Ms. Moss addressed a comment on Page 4 attributed to her which she did not say.

On MOTION by Mr. Hoffman seconded by Mr. Luciano, with all in favor, the minutes of the November 16, 2022 meeting were approved as amended.

A. Discussion of Open Items

None.

FIFTH ORDER OF BUSINESS

Engineer’s Report

- Mr. Stilwell noted the item he has is in Ms. Tharpe’s report and is Page 22 of the agenda package. They have the end of a pipe going into the pond that has come off the end of the pipe and is falling into the pond. They are trying to do the repair by hand with wheelbarrows as opposed to tearing up the resident’s yard. They have a proposal from HEB Services and they would recommend approval. The cost is \$6,875.

On MOTION by Mr. Hoffman seconded by Dr. Entman, with all in favor, the HEB Services proposal in the amount of \$6,875 was approved.

SIXTH ORDER OF BUSINESS

**General Manager’s Operations Report
(continued)**

A. SJCSO Roving Patrol Violation Log

- Ms. Tharpe reported that on Saturday night the Christmas tree and Menorah were vandalized. Several juveniles were caught, and the police report states they will repay any damage. At this time, it is approximately \$540 with labor.
- Dr. Entman addressed discussions they have had and inquired about the amenity privileges.
 - Ms. Tharpe noted one is a resident and the other three are not, ranging in age from 12 to 13.
 - Mr. Eckert noted this is the first he is hearing of it and would like to speak with Ms. Tharpe after the meeting.
 - Discussion continued on revoking privileges with Mr. Eckert noted they did not send a letter to them requesting they come to the meeting today. This would need to be placed on the agenda for January.
- Ms. Tharpe noted they are still waiting on the third quote for the electrical at Treehouse.

On MOTION by Mr. Hoffman seconded by Ms. Perna, with all in favor, giving Ms. Tharpe the authority to spend up to \$9,000 to get the repair made was approved.

- Mr. Hoffman noted hopefully next month they will have more estimates and can talk about the fishing pier.
- Dr. Entman addressed finding out how many Palencia residents use the fishing pier.

- Discussion ensued regarding the configuration of the fishing pier. Ms. Tharpe will continue to try to get additional quotes.

SEVENTH ORDER OF BUSINESS

District Manager’s Report

- Ms. Davis noted the emails the Board received about the records request and the charges. She noted the Board has not requested invoices and receipts be included in agenda packages noting it would make for a voluminous package. Additionally, there are ADA compliance concerns that would need to be addressed with the website vendor.
 - Ms. Moss suggested if any Supervisor wants any changes, they put it on Supervisors’ Requests.
 - Dr. Entman noted he would like to include on the January agenda for discussion.
- Dr. Entman inquired about the cash balance noting it is high with short term interest rates available at 4%.
 - Ms. Davis noted assessments are just starting to come in and \$595,000 of that balance came in on November 29th. Some of that goes to the Debt Service Funds. Sometimes there is a note including indicating they will be transferring to other funds. It is important that they check on the rates that may be available, and also to look at what the cash needs are going to be to make sure they still have cashflow.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

****A. Consideration of Resolution 2023-4 Setting the Public Hearing for the Revised Amenity Suspension and Termination Rules**

- Mr. Eckert noted he has four items, one of which they need to take action on. It is Resolution 2023-4 setting the public hearing on the new disciplinary policy they discussed at the last meeting. He inquired if there was any public comment on this item.
- Hearing none,

<p>On MOTION Mr. Hoffman seconded by Dr. Entman, with all in favor, Resolution 2023-4 setting the public hearing for the Revised Amenity Suspension and Termination Rules for January 18, 2023 was adopted.</p>

- Mr. Eckert noted the next item is a letter regarding the insurance denial requesting they revisit it. He will keep the Board posted on it.

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- Mr. Eckert noted next is that the Amended and Restated Disclosure of Public Financing approved at the last meeting has been recorded.
- Mr. Eckert noted he also reported to the Board on the piece of property along US1. It is within the District boundaries. It is not within the old District boundaries but was added at some point. They should probably make sure the maps they have of the District reflect all the boundary amendments that have happened.
 - Ms. Davis requested Mr. Stilwell make sure the map on the District website is correct and if not, they will need a revised map.
- Mr. Eckert noted at the last meeting a question was raised on how they deal with a sex offender noting St Johns County has an ordinance that deals with that creating safety zones within certain areas within the County. He has taken a look at the Ordinance and, based on his interpretation of the Ordinance, the District's amenity facilities would be covered by the Ordinance. Therefore, he has given the advice to the Amenity Manager not to issue access cards if somebody is a registered sex offender with the rationale being they are required by Chapter 190 to follow all County Ordinances and issuing a card would be perpetuating a violation of that Ordinance and he cannot recommend that to the District.

NINTH ORDER OF BUSINESS

Supervisors' Requests

A. Discussion of Traffic Reports (Supervisor Moss)

- Mr. Riley noted at the last meeting a question was raised as to the purpose of the reports. He wanted to hear what the question really was so that he might offer some information.
- Ms. Moss noted she was going to propose to the Board that the traffic speed reports be eliminated from the agenda book. Ms. Tharpe spends 30 minutes when she gets the reports trying to cull the report down for the Supervisors for the 25 highest speeders. If they want to review the reports on speeding, they can do so by going to Ms. Tharpe's office.
 - Further discussed ensued on the data received. Ms. Tharpe noted she passes on the areas of concern to the SJCSO but she does not know what they are doing with it once that is done. It was suggested they provide the data in electronic format to Mr. Luciano to see if there is a way to sort it.

B. Comcast Discussion (Supervisor Moss)

- Ms. Moss reported she and Ms. Tharpe met with Ms. Jackie McClurken and Mr. John Smith to talk about Comcast. SCCDD is going ahead with Comcast and is working on a

contract. She is asking if the Board is interested in Comcast coming to present to the MCCDD Board in January.

- Dr. Entman noted he would like to wait until SCCDD does their thing to see how that goes. He noted AT&T and Comcast are among the highest internet charges in the business.
- Mr. Luciano noted when he did a study three years ago, he looked at neighborhoods that only had Comcast and AT&T and the rates were significantly higher than their current rates. Nocatee, three years ago had Comcast and AT&T and were at \$200 for TV and internet. He pays \$110 with Wayfly. He wants to make sure they do not make short-term decisions that impact residents over the long-term.
- Mr. Hoffman noted given the choice between Wayfly which is a good service at a low price and AT&T which is a premium service at an increasingly high price, two-thirds of the people have gone to AT&T already. He thinks if they had a second high priced service like Comcast the people who want to keep the low price will keep it.
- Ms. Perna noted she thinks the philosophy when they have a lot of younger families who work from home and have children who stream, who need reliable, dependable, fast internet, they need to have an AT&T or Comcast and they want those choices.
- Discussion continued on internet services and installing fiber optics. Mr. Hoffman suggested having Mr. John Smith come in to talk with the Board in January rather than Comcast at this time.

TENTH ORDER OF BUSINESS

**Acceptance of the November 2022
Financial Statements and Approval of
November 2022 Check Register and
Invoices**

On MOTION by Mr. Hoffman seconded by Mr. Luciano, with all in favor, the November 2022 financial statements were accepted, and the November 2022 check register and invoices were approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Kathleen Moss
Chairman

Sixth Order of Business

6B.

RESOLUTION 2023-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CERTIFICATION OF THE DISTRICT ENGINEER THAT THE SERIES 2016 PROJECT IS COMPLETE; DECLARING THE SERIES 2016 PROJECT COMPLETE; FINALIZING THE SPECIAL ASSESSMENTS SECURING THE DISTRICT'S SERIES 2016 BONDS; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the Marshall Creek Community Development District (“**District**”) was established by Ordinance No. 99-54 enacted on September 28, 1999, by the Board of County Commissioners of St. Johns County, Florida (“**County**”), for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District adopted Resolution No. 2000-11 on November 30, 1999, authorizing the issuance of not to exceed \$80,000,000 in aggregate principal amount of its Special Assessment Bonds to finance all or a portion of the design, acquisition and construction costs of certain improvements providing benefit to developable lands within the District; and

WHEREAS, the District, Avila Land Holdings, LLC, a Delaware limited liability company, and U.S. Bank National Association, entered into a Memorandum of Agreement dated March 13, 2014 whereby Avila Land Holdings, LLC agreed to construct certain capital improvement infrastructure improvements as described in **Exhibit A** hereto (“**Series 2016 Project**”), as more specifically described in the *Engineer's Report Series 2015 Avila Bonds*, dated October 29, 2015 (“**Engineer's Report**”), for which the District would levy and impose debt special assessments (“**Series 2016 Special Assessments**”); and

WHEREAS, the District duly authorized and issued Marshall Creek Community Development District Special Assessment Bonds, Series 2016 (“**Series 2016 Bonds**”) in the aggregate principal amount of \$800,000, to redeem and be exchanged for an equivalent principal amount of the Marshall Creek Community Development District Special Assessment Bonds, Series 2002 (“**Series 2002 Bonds**”) for the purpose of funding the Series 2016 Project; and

WHEREAS, the Engineer’s Report estimates capital costs totaling \$1,516,908 for the Series 2016 Project (“**Total Project Costs**”); and

WHEREAS, on December 9, 2015, the Board adopted Resolution 2016-1, declaring that such Total Project Costs would be defrayed by the imposition of special assessments pursuant to Chapters 170 and 190, *Florida Statutes*, and that such special assessments

would be paid in annual installments commencing in the year in which the special assessments were confirmed; and

WHEREAS, on January 20, 2016, the Board, after notice and public hearing, met as an Equalizing Board pursuant to the provision of Section 170.08, *Florida Statutes*, and adopted Resolution 2016-03, authorizing the projects described therein, equalizing and levying special assessments to defray all or a portion of the Total Project Costs and providing that this levy shall be a lien on the property so assessed co-equal with the lien of all state, county, district, municipal or other governmental taxes, all in accordance with Section 170.08, *Florida Statutes*; and

WHEREAS, the Series 2016 Project specially benefits the developable acreage in the District as set forth in Resolution 2016-03 and the *Supplemental Assessment Methodology Report for Special Assessment Bonds, Series 2016*, dated December 1, 2015 (“**Assessment Methodology**”), and it is reasonable, proper, just and right to assess the portion of the costs of the Series 2016 Project financed with the Series 2016 Bonds to the specially benefitted properties within the District as set forth in Resolution 2016-03 and this Resolution; and

WHEREAS, pursuant to Chapter 170, *Florida Statutes*, and the Master Trust Indenture dated June 1, 2000, as supplemented by that Fifth Supplemental Trust Indenture dated May 1, 2016 (collectively, “**Indenture**”) both by and between the District and U.S. Bank National Association, as Trustee, the District Engineer executed and delivered a Certificate of Completion of the Series 2016 Project dated , 20 , (“**Engineer’s Certification**”) attached hereto as **Exhibit A**, wherein the District Engineer certified the Series 2016 Project to be complete; and

WHEREAS, upon receipt of and in reliance upon the Engineer’s Certification evidencing the completion date of the Series 2016 Project as described above, the Board desires to certify the Series 2016 Project complete in accordance with the Indenture; and

WHEREAS, the actual costs incurred to complete the Series 2016 Project exceeded all amounts on deposit in the Series 2016 Acquisition and Construction Account within the Acquisition and Construction Fund.

NOW, THEREFORE, be it resolved by the Board of Supervisors of the Marshall Creek Community Development District:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to Chapters 170 and 190, *Florida Statutes*, and in accordance with the provisions of Resolution 2016-03, as supplemented.

SECTION 3. ACCEPTANCE AND CERTIFICATION OF COMPLETION OF THE SERIES 2016 PROJECT. The Board of Supervisors hereby accepts the Engineer’s Certification, attached hereto as **Exhibit A**, certifying the Series 2016 Project complete and upon reliance thereon, certifies the Series 2016 Project complete in accordance with Resolution 2016-03 and the Indenture. The Completion Date, as that term is defined in the Indenture, for the Series 2016 Project shall be the date of the Engineer’s Certification.

SECTION 4. FINALIZATION OF SPECIAL ASSESSMENTS SECURING SERIES 2016 BONDS. Pursuant to Section 170.08, *Florida Statutes*, and Resolution 2016-03, special assessments securing the Series 2016 Bonds are to be credited the difference in the assessment as originally made, approved, and confirmed and the proportionate part of the total actual costs of the Series 2016 Project. As provided in Resolution 2016-03, the assessments levied reflect the outstanding debt due on the Series 2016 Bonds. Pursuant to Section 170.08, *Florida Statutes*, and Resolution 2016-03, the special assessments on parcels specially benefitted by the Series 2016 Project are hereby finalized in accordance with the Assessment Methodology which reflects the assessments on the parcels benefitted by the Series 2016 Bonds.

SECTION 5. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District’s “Improvement Lien Book.” The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be co-equal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement Resolution 2016-03 and Resolution 2016-07, which remains in full force and effect. This Resolution and Resolutions 2016-03 and 2016-07 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution.

SECTION 7. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 8. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 9. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

[Continued on following page]

APPROVED AND ADOPTED this _____ day of _____, 2023.

ATTEST:

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Engineer's Certification, dated _____, 2023

EXHIBIT A

Engineer's Certification, dated _____, 2022

Seventh Order of Business

Marshall Creek CDD Operations Report for January 18, 2023

Notables:

- Electrical work at Treehouse Park is scheduled for January 24th. Three quotes received (**attached**) and Vendor selected Motley Electrical. At the December meeting the supervisors approved staff not to exceed \$9k.
- Y2 Pond Issues, Due to the extreme shallow conditions, there is little to no flow. During the extreme heat the smell is very unpleasant. Staff recommends adding diffusers to this pond only. Pictures and quotes **attached**.

Administration:

- Lake and Pond Remediation reports are **attached** for the month of December.
- SJSO Violation log and back-up reports for December are **attached**
- December radar sign speed data (North Loop) **attached**.

Amenities Report

Amenity Center Front Desk (Adelaide)

- This month, a total of 88 vehicle decals were issued to residents.
- 21 new residents moved into the community.
- 6 people used the adult pool in frigid temps due to lap pool closure
- 12/28/22 was Vinelle Millers last day.

Lifestyle:

Events:

- Taco Tuesday
- Food Truck Friday x 2
- Sound Healing workshop
- Tree Lighting

Community:

- Newsletter for the community was created. This will go out monthly with weekly updates throughout each month. This newsletter contains information from Tennis, Events, Gym updates/info, Group Fitness Schedule, Event Calendar, Frequently Asked Questions, Information from the Property Manager and more. This will also include Maintenance and Landscaping news.
- Meetings with companies to progress with Kokomo's replacement: JBH Advisory, First Service, Trasca
- Planning of CPR instruction for class for community. A certification class as well as a 45-minute instructional class will be taught.
- Blood Bus, Shred Truck and Breakfast on Market Street plans confirmed.

Sweetwater:

- Demolition of office completed, Employee Breakroom remodeled to accommodate storage, old Laundry room halfway to completion for new office, Wellness room construction of walls and HVAC, electrical rewired for CCTV and Building Audio System
- Temporary relocation of my entire office to the Functional Fitness space

- New Audio Stereo system installed in Group Fitness room
- Meeting to design and finalize new gym layout
- Equipment arrival for the Functional Fitness space
- Three bids received for new Gas Heaters for the pool-attached are Pinch a Penny's and Big Z pools. CES has visited but has not sent an official estimate.
- Property Walks for landscaping and facility needs
- Continuing assessment of Group Fitness class attendance for the last twelve months.
- Repairs to Cardio
- Purchase of small equipment for strength and cables
- The pool is regularly covered from 6:30 pm-8:00 am to keep the pool temperature between 82 and 84 degrees
- Fitness Center open on Christmas Day
- Repair of security panel for Gym

Club Meetings: 9

- Board Games
- Fishing Club
- Canasta
- Mahjong
- Women's Club
- Farkle
- Inspired Palencia
- Euchre
- French Club

Neighborhood Associations Meetings: 11

- MCCDD
- SWCDD
- POA
- ARB-Mod
- ARB-New Build
- POA-Budget
- Palencia Village

ENVERA:

North Loop Gate:

Total Arm Strikes – 4

South Loop Gate:

Total Arm Strikes – 18

Engineering:

- Assisted Hampton Golf by replacing several parking lot light bulbs
- Continued repairs on perimeter fence (Treehouse Circle area)
- The cost to locate Leaning Tree yard drains includes:
 - Total staff hours are 86 @ \$1880
 - Total materials and contractor \$3960 (Contractor was unable to locate drains)

- Jetting service \$1475
- Multiple occasions of vandalism to the community Christmas tree unplugging lights, climbing around inside of tree, smashing ornaments.
- Welding repairs to railing underneath gazebo/tower on Village Green (done in house)
- Assisted moving Fitness directors office and supplies
- Pressure washing of community
- The Engineering dep.t completed 20 FMX requests and 6 planned maintenance tasks.

Landscape:

- Continuing wood line cut back.
- Started removing vines.
- Containment of pine straw throughout all common areas.
- Removed a large tree inside McKenzie Park.
- Cut back out on boardwalk #5.
- Installed insulation on all exposed irrigation pipes at all irrigation wells and pumps.
- Repaired a ½" irrigation zone line break at Heather Park.
- Repaired a 2" irrigation main line break at the tennis facility.
- Trouble shoot and repair to an irrigation control box at Village Green.
- Repaired 6 irrigation sprays at Village Park due to vandalism.
- Trouble shoot the irrigation at Sweetwater.
- Changed a pressure switch on the South Loop irrigation well.
- Changed a 1 ½" irrigation valve at McKenzie Park.
- Repaired broken risers on North Loop due to vandalism.
- Conducted Irrigation inspections on entire property.

Tennis:

Social

- The Holiday Tennis Camps for both the ladies and juniors were very successful...All camps were full!
- Met with the Tennis Committee and talked about possibly adding another Junior tournament, maintenance issues and social play (Court Time) for those who are not on teams.
- Held Middle School tryouts for Pacetti Bay...The Varsity team will play their home matches here at the Tennis Center (total of 4) ...Most of the players on the team, play in our programs.
- Held a Pizza Party/Play day for the kids.

Maintenance

- Fences repaired on courts 3 & 4
- Adding a Card reader/Pin pad to the gate that is south of the tennis center. Estimated date of completion is end of January.

Pickleball

- Court reservations continue to be strong
- We have a Pickleball Clinic (completely Full) scheduled for January



ESTIMATE #1171

SENT ON:

Dec 23, 2022

RECIPIENT:

Marshall Creek CDD

1875 North Loop Parkway
St. Augustine, Florida 32095

4 Coquina Avenue
St. Augustine, Florida 32080

Phone: 904-669-3920
Email: motleycontracting@gmail.com
Website: <https://motley-electric.com>

SERVICE ADDRESS:

1875 North Loop Parkway
St. Augustine, Florida 32095

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Labor	Coordinate disconnect/ reconnect with FPL Remove existing meter/ panel Install new meter and separate 100 amp outdoor rated panel to gain ground clearance Install conduit and wiring from panel/ time clock to post light at playground *Trenching and backfill to be done by others	1	\$1,280.00	\$1,280.00
Materials	100 amp 240v single phase meter enclosure 100 amp 240v single phase outdoor rated load center 100 amp main breaker 2x 20 amp 120v Square D breakers 180' 1" PVC conduit 2x 1" PVC 90 60' 3/4" PVC conduit 2x 3/4" PVC 90 550' #10 THHN copper wire 180' #12 THHN copper wire 120v outdoor rated time clock 4 pole 120v coil contactor	1	\$1,200.00	\$1,200.00
Permit Fee	St. Johns County Electrical Permit Fee	1	\$54.00	\$54.00



Lake and Pond Remediation, Inc.

15350 N US Highway 301
Citra, FL 32113

Quote

Date	Estimate #
1/3/2023	579

Name / Address
Marshall Creek CDD c/o Katie Hollis, GM 625 Palencia Club Dr. St. Augustine, FL 32095

ACCEPTED BY: _____

The below items and prices are hereby accepted.

Terms
Net 30

Description	Qty	Rate	Total
Airmax PS40 System w/3 Diffusers 115v No EasySet Airline	1	2,566.19	2,566.19
Airmax ProAir 4 Complete Diffuser	3	0.00	0.00
Airmax PS40 System 115v Unit Only	1	0.00	0.00
Complete Care Program 4 Year (PS40)	1	199.99	199.99
Junction/Valve Box with Lid (12" x 17" x 6") without holes	1	41.99	41.99
Airmax 5/8" EasySet Airline 100'	5	178.49	892.45
(B) - 5/8" Connector Kit Connects	4	5.03	20.12
Airmax 4 Port Remote Manifold Assembly	1	419.99	419.99
Aeration Installation		500.00	500.00
Tax Exempt 85-8012675737C-1			
		Total	\$4,640.73

Phone #
352-595-8863

E-mail	Web Site
office@lakeandpondremediation.com	www.lakeandpondremediation.com

Lake and Pond Remediation, Inc.

15350 N US Highway 301
Citra, FL 32113

Quote

Date	Estimate #
1/3/2023	580

Name / Address
Marshall Creek CDD c/o Katie Hollis, GM 625 Palencia Club Dr. St. Augustine, FL 32095

ACCEPTED BY: _____

The below items and prices are hereby accepted.

Terms
Net 30

Description	Qty	Rate	Total
Airmax PS60 System w/5 Diffusers 115v No EasySet Airline	1	4,724.99	4,724.99
Airmax ProAir 4 Complete Diffuser	5	0.00	0.00
Airmax PS60 System 115v Unit Only	1	0.00	0.00
Complete Care Program 4 Year (PS60)	1	269.99	269.99
Airmax 5/8" EasySet Airline 100'	5	178.49	892.45
(B) - 5/8" Connector Kit Connects	3	5.03	15.09
Airmax 6 Port Remote Manifold Assembly	1	503.99	503.99
Junction/Valve Box with Lid (12" x 17" x 6") without holes	1	41.99	41.99
Aeration Installation		500.00	500.00
Tax Exempt 85-8012675737C-1			
		Total	\$6,948.50

Phone #
352-595-8863

E-mail	Web Site
office@lakeandpondremediation.com	www.lakeandpondremediation.com

LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

Service Report

Date: December 5, 2022

Biologist: Doug Charles

Client: Palencia, Marsh Creek CDD

Ratings: 1 – 10 (Best is 10)

Waterways: 32 ponds

Herbicides used: Diquat, Glyphosate, Polaris,
Copper Sulfate, Chelated copper

Lake A South: Rated: 8

- Moderate torpedo grass along perimeter.
- Bacopa (submerged plant) spotty along edge.



Treatment: I launched the airboat and treated the torpedo grass and emerged bacopa.

Recommendations: Keep an eye out for gators.

Lake E: **Rated: 6**

- Moderate grasses around perimeter.
- Spotty algae floating in mats.
- Biofilm along golf course side.



Treatment: I launched the airboat and treated the grasses and algae. I also used the airboat the grind up and sink the algae.

Recommendations: Stock more grass carp.

Lake 7: **Rated: 5**

- Very heavy rooted and floating spikerush.
- Newly stocked grass carp seem to be eating the spikerush and pulling up a lot too.



Treatment: I launched the airboat and treated the spikerush very aggressively with Diquat.

Recommendations: Keep a lookout for gators.

LAKE AND POND REMEDIATION, INC.

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CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

Service Report

Lake L: **Rated: 10**

- Both sides of the lake are in perfect condition.
- Grass carp are working



Treatment: None.

Recommendations: Keep a sharp lookout for gators.

Lake Y-2: **Rated: 10 south, 8 north**

- A layer of Biofilm has blown into the NE cove (see photo). The biofilm is a thin layer of bacteria that floats to the surface and becomes unsightly. It has a sticky covering and attaches to small particles such as dust, pollen or in this case planktonic algae, making it appear to be an algae bloom.

Treatment: I launched the airboat and sunk much of the biofilm with my airboat and treated the perimeter with algaecide.

Recommendations: None.

SEE PICTURES NEXT PAGE



LAKE AND POND REMEDIATION, INC.

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CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

Service Report

Date: December 12, 2022

Biologist: Doug Charles

Client: Palencia, Marsh Creek CDD

Ratings: 1 – 10 (Best is 10)

Waterways: 32 ponds

Herbicides used: Unfoamer

Lake Y-2 cove: Rated: 8

- Moderate Biofilm in northeast cove along west end, and near the bridge.
- Spikerush is under control.
- Ultrasound is working.



Treatment: I launched the airboat and treated the biofilm with Unfoamer to break the surface tension and also used the airboat to break up the film.

Recommendations: I will submit a proposal for an aeration system to prevent the biofilm from accumulating.

Lake 7: **Rated: 5**

- Very heavy floating spikerush.
- A five-foot gator was observed.



Treatment: I hand raked some of the heaviest spikerush.

Recommendations: Please remove the gator ASAP so it does not eat the grass carp I just stocked.

Lake L: **Rated: 10**

- This lake is in excellent condition.



Treatment: None needed.

Recommendations: Keep a lookout for gators.

LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

Service Report

Lake N: Rated: 8

- Spotty patches of bacopa in the shallows.
- Minor trash.



Treatment: I picked up the trash and took photos of the fish barriers for renewal of the grass carp permit.

Recommendations: None.

Lake V-2: Rated: 8

- Spikerush continues to be eaten by the grass carp.



Treatment: None.

Recommendations: None.

Lake 4: Rated: 8

- Biofilm present.



Treatment: I boat plowed the biofilm to break it up. No treatment necessary.

Recommendations: None.

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
12/01/22		5							5 written warnings	Thursday	Gary Perna	2 written warnings for excessive speed (40 and 39/30) and 3 written warnings for stop sign violations
12/02/22										Friday	Tammy Daniels Thomas Evans	Tree Lighting Event
12/06/22	2								2 verbal warnings	Tuesday	Aaron Holland	Vehicle was parked on grass while driver was fishing, gave verbal warning to move vehicle. Vehicle was parked on the street opposite another vehicle. Almost blocking street, verbally warned driver to move vehicle.
12/08/22		2		1					1 verbal warning 2 written warning	Thursday	Gary Perna	1 Verbal warning to 14 y/o and parent for driving a LSV. 2 written warning for stop sign violation.
12/09/22		3							3 written warnings	Friday	Anthony Solis	2 written warnings issued for driving through a " Do not enter" zone and 1 written warning given for vehicle driving through neighborhood w/o lights on.
12/10/22		4							2 verbal warnings 2 written warnings	Saturday	Gary Perna	1 Verbal warning for excessive speed (33/25) 2 written warnings for excessive speed (40 and 41/25) and 1 verbal warning for stop sign violation.
12/12/22		4							3 written warnings 1 verbal warning	Monday	Thomas Evans	3 written and 1 verbal warning for stop sign violations
12/14/22										Wednesday	Aaron Holland	No warnings given
12/15/22		4							4 written warnings 1 citation	Thursday	Gary Perna	1 Written warning for excessive speed (39/30), 3 written warnings for stop sign violation. 1 citation to 13 y/o for driving e-bike w/o driver's license.
12/16/22										Friday	Devin DeLay	No warnings given
12/17/22		4							4 Verbal warnings	Saturday	Thomas Evans	2 verbal warning for speeding, 2 verbal warnings were given for stop sign violations
12/18/22		4							4 written warnings	Sunday	Gary Perna	1 written warning for excessive speed (33/25) and 3 written warning for stop sign violations
12/20/22		2		1					2 verbal warnings 1 written warning	Tuesday	Gary Perna	1 Verbal warning for excessive speed (37/30), 1 written warning for excessive speed (35/25) and 1 verbal warning to 14 y/o for driving LSV w/o license.
12/21/22		3							1 verbal warning 2 written warnings	Wednesday	Gary Perna	1 Verbal warning given for excessive speed (32/25) and 2 written warnings given for stop sign violations.
12/26/22										Monday	Robert Maloney	No warnings given
12/27/22		2		1					2 Verbal warnings 1 citation	Tuesday	Gary Perna	1 verbal warning given for stop sign violation, 1 verbal warning given to juvenile for operating golf cart w/o ID, and 1 citation for failure to yield to pedestrian in crosswalk.
12/29/22		3		1					4 written warnings 1 citation	Thursday	Gary Perna	2 written warnings for excessive speed (38/30, 39/25) 1 written warning for stop sign violation, 1 written warning to 15 y/o for driving LSV w/o DL and 1 citation to 13 y/o for driving LSV.
December 2022 Totals	2	40	0	4	0	0	0	0				
2022 YTD total	71	740	2	4	0	0	5	0				

Month to Month Comparison

December 2021	5	88	0	0	0	0	0	0				
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Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday	12/1/22	4pm	9pm	5	Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets: 1- spanish marsh drive
Warnings: 5	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic Enforcement: Palencia Village Drive at PES. 2 written warnings for excessive speed, 40 and 39 in a 30 mph. North End and North Loop. 1 written warning for stop sign violation. North River and South Loop. 2 written warnings for stop sign violation.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Thomas Evans	57,110	57,110	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	4	Areas Patrolled	Time	Time	Time	Time
Monday						Ship Park				
Tuesday						Oak Common Park				
Wednesday						McKenzie Park				
Thursday						Parkside Park				
Friday	12/2/22	4:00PM	9:00PM	5		Tree House Park				
Saturday						Trellis Park				
Sunday						Mission Park				
						North River				
			Total:	5		Boardwalk				
						Vale Park				
One Patrol Log per shift.						Ensenada Park				
						* Foot Patrol Required				

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 0	Field Contacts: 0
Arrests: 0	Reports: 0
<p>Notes: Please specify if Juvenile.</p> <p>TREE LIGHTING FESTIVITES/CEREMONY</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
DANIELS, TAMMY TERRAIL	NA	NA	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday	12/2/22	1600	2100	5	Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	5	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings:	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile. Tree lighting event Palencia/ Marshall Creek Club House. All done by Foot Patrol</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Aaron Holland	24,629		ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday	12/06/2022	1715	2015	3	Oak Common Park	1806			
Wednesday					McKenzie Park				
Thursday					Parkside Park	1802	1948		
Friday					Tree House Park	1758	2000		
Saturday					Trellis Park	1844			
Sunday					Mission Park	1745	1857		
					North River	1750	1849		
			Total:	3	Boardwalk	1720	1937		
					Vale Park	1736	1839		
					Ensenada Park	1727	1828	2007	
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 2	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p>SJSO22CAD271606; PARKING VIOLATION. FLORIDA TAG #CVPW71 - vehicle was parked on the grass on Vale Drive while driver was fishing. Verbally warned driver to move his vehicle.</p> <p>SJSO22CAD271606; PARKING VIOLATION. FLORIDA TAG #Y269SS - vehicle was parked on the street opposite another vehicle. Almost complete blockage of street. Verbally warned driver to move his vehicle.</p> <p>SJSO22CAD271595; 911 hangup complaint from dispatch at 242 SEBASTIAN SQUARE. Checked on residence and everything was fine.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday	12/8/22	4pm	8pm	4	Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk				
					Vale Park				
					Ensenada Park				
One Patrol Log per shift.					* Foot Patrol Required				

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 2	Field Contacts: 1
Arrests: 1	Reports: 1
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic Enforcement: North Loop Parkway and Marshall Creek Drive. 1 verbal warning to 14 year old and parent for driving a LSV. North River and South Loop. 2 written warnings for stop sign violation.</p> <p style="margin-left: 40px;">Handled a petty theft and trespass arrest at the Palencia RaceTrac.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
A. SOLIS #11556	64,298	64,320	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park	2030			
Wednesday					McKenzie Park	2037			
Thursday					Parkside Park	2106			
Friday	12/09/2022	2000	0000	4	Tree House Park				
Saturday					Trellis Park	2229			
Sunday					Mission Park	2113			
					North River	2234			
			Total:	4	Boardwalk				
					Vale Park	2220			
					Ensenada Park	2156			
One Patrol Log per shift.					* Foot Patrol Required				

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 3	Field Contacts: 1
Arrests:	Reports:
<p>Notes: Please specify if Juvenile. SJSO22CAD274191- Assisted Fire Rescue with a patient having an allergic reaction. Patient transported to Flagler.</p> <p>SJSO22CAD274229- Traffic stop on vehicle driving through "do not enter" zone. Written warning issued.</p> <p>SJSO22CAD274234- Traffic stop on vehicle driving through "do not enter" zone. Written warning issued.</p> <p>SJSO22OFF0274329- Traffic stop on a vehicle for driving through neighborhood without any lights on. Written warning issued.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday	12/10/22	2pm	6pm	4	Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk				
					Vale Park				
					Ensenada Park				
One Patrol Log per shift.					* Foot Patrol Required				

ACTIVITY	
Citations:	Parking Tickets: 1-costa blanca cul de sac
Warnings: 4	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic Enforcement: Ensenada and Rincon. 1 verbal warning for excessive speed 33 in 25 mph zone. Las Calinas and Otero Point. 2 written warnings for excessive speed 40, 41 in 25mph zone. North Loop and Vale Drive. 1 verbal warning for stop sign violation.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Thomas Evans	57,702.6	57,722.4	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday	12/12/22	5:00PM	8:00PM	3	Ship Park	5:05PM			
Tuesday					Oak Common Park	5:25PM			
Wednesday					McKenzie Park	5:40PM			
Thursday					Parkside Park	6:15PM			
Friday					Tree House Park	6:40PM			
Saturday					Trellis Park	6:55PM			
Sunday					Mission Park	7:05PM			
					North River	7:20PM			
			Total:	3	Boardwalk	7:35PM			
					Vale Park	7:45PM			
					Ensenada Park	8:00PM			

One Patrol Log per shift.

* Foot Patrol Required

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 4	Field Contacts: 0
Arrests: 0	Reports: 0

Notes: Please specify if Juvenile.

-RAN STATIONARY/MOVING RADAR THROUGHOUT NEIGHBORHOODS. CLOCKED 29 CARS/NO INFRACTIONS.

-SAT AT NUMEROUS 4 WAY STOP SIGNS LOOKING FOR INFRACTIONS-4 TRAFFIC STOPS CONDUCTED AT THREE WAY STOP (OAK COMMON/STOKES CREEK DR). THREE WRITTEN WARNINGS, 1 VERBAL WARNING.

- MANY RESIDENTS IN THE PARKS/WALKING. AT PARKS, RESIDENTS WERE PLEASED WITH MY PRESENCE.

-ILLEGALLY PARKED BLACK TRAILER IN FRONT OF 193 OAK COMMON AVE. (PARKED NEAR STOP SIGN). COULD NOT SEE UNTIL UP TO TRAILER (BLACK). GETTING WORK DONE ON LAWN. TOLD HOMEOWNER HAD TO MOVE DUE TO VIOLATION AND SOMEONE IS GOING TO CRASH INTO IT. VERY COOPERATIVE AND THEY CALLED LANDSCAPE BUSINESS TO MOVE.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Aaron Holland	25,123	25,164	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park	1851	2007		
Wednesday	12/14/2022	1800	2000	2	McKenzie Park				
Thursday					Parkside Park	1845	2000		
Friday					Tree House Park	1840	1955		
Saturday					Trellis Park	1828	1945		
Sunday					Mission Park	1836	1952		
					North River	1831	1948		
			Total:	2	Boardwalk	1900			
					Vale Park	1822	1941		
					Ensenada Park	1805	1923		
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings:	Field Contacts:
Arrests:	Reports:

Notes: Please specify if Juvenile.

Conducted speed enforcement while roving the neighborhood - no violations observed.

I sat at the stop signs at Parkside, North River, and Ensenada and did not observe any violations.

Minimal golf traffic observed due to weather.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday	12/15/22	330	730	4	Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations: 1	Parking Tickets:
Warnings: 4	Field Contacts: 1
Arrests:	Reports:

Notes: Please specify if Juvenile.

Traffic Enforcement:

Palencia village drive at PES. 1 written warning for excessive speed, 39 in 30.

1 citation to a 13 year old driving e-bike(LSV) 25 mph, no license.

North Loop parkway and North Ends St. 2 written warnings for stop sign violation.

Marshall Creek Drive and South Loop Parkway. 1 written warning for stop sign violation.

Handled a suspicious person at Palencia park pond.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Devin DeLay	104662	104684	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	4	Areas Patrolled	Time	Time	Time	Time
Monday						Ship Park	5:20PM			
Tuesday						Oak Common Park	5:30PM			
Wednesday						McKenzie Park	6:10PM			
Thursday						Parkside Park	5:40PM			
Friday	12/16/2022	5:00PM	8:00PM	3		Tree House Park	6:40PM			
Saturday						Trellis Park	6:55PM			
Sunday						Mission Park	5:50PM			
						North River	7:20PM			
			Total:	3		Boardwalk	7:35PM			
						Vale Park	7:45PM			
						Ensenada Park	8:00PM			

One Patrol Log per shift.

* Foot Patrol Required

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 0	Field Contacts: 0
Arrests: 0	Reports: 0

Notes: Please specify if Juvenile.

-SAT AT NUMEROUS 4 WAY STOP SIGNS LOOKING FOR INFRACTIONS

- MANY RESIDENTS IN THE PARKS/WALKING. PROVIDED PRESENCE AT PALENCIA PARK FOR MOVIE NIGHT TO DETER ANY ATTEMPTS OF VANDALISM. WHILE ROUTINE PATROLLING PARKS I DID NOT OBSERVE ANYTHING SUSPICIOUS OR ANY CRIMINAL MISCHIEF.

-NUMEROUS JUVENILES AT PALENCIA PARK, HOWEVER THEY DID NOT CAUSE ANY ISSUES.

-CHECKED FOR PARKING VIOLATIONS THROUGHOUT NEIGHBORHOOD.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Thomas Evans	58,123.5	58,169.9	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park	5:25PM			
Tuesday					Oak Common Park	5:40PM			
Wednesday					McKenzie Park	5:55PM			
Thursday					Parkside Park	6:10PM			
Friday					Tree House Park	6:25PM			
Saturday	12/17/22	5:15PM	9:15PM	4	Trellis Park	6:40PM			
Sunday					Mission Park	7:25PM			
					North River	7:50PM			
			Total:	4	Boardwalk	8:05PM			
					Vale Park	8:30PM			
					Ensenada Park	8:45PM			

One Patrol Log per shift.

* Foot Patrol Required

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 5	Field Contacts: 3
Arrests: 0	Reports: 0
<p>Notes: Please specify if Juvenile.</p> <p>-RAN STATIONARY/MOVING RADAR THROUGHOUT NEIGHBORHOODS. CLOCKED 28 CARS/4 INFRACTIONS. GAVE 2 VERBAL WARNINGS (SPEED ON S. LOOP PKWY).</p> <p>-SAT AT NUMEROUS 4 WAY STOP SIGNS LOOKING FOR INFRACTIONS-2 TRAFFIC STOPS CONDUCTED AT THREE WAY STOP (OAK COMMON/STOKES CREEK DR). 2 RESIDENTS. GIVEN WARNINGS.</p> <p>-juvenile problems (SJSO22CAD280449). Resident Cathy Clinger (904-347-7339) called about juvenile kids shaking tree on Market st and when she yelled at them, they came back and taunted her. Witness saw 3 kids climbing under tree and shaking it. Few ornaments fell off but I did not see any damage to tree. I caught the three kids (Only one resides in Palencia-Last name is Bleything (Promanade pt dr). I spoke to father Tim (405) 535-2813 who stated he would take care of any/all damage done to tree or anything broken. All three were staying on Promanade pt dr and father is making other two juveniles go home (Do not reside in Palencia).</p> <p>NO DAMAGE SEEN WHILE WALKING PARKS</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday	12/18/22	6am	9am	3	Mission Park				
					North River				
			Total:	3	Boardwalk				
					Vale Park				
					Ensenada Park				
* Foot Patrol Required									

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 4	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic Enforcement: Ensenada and Rincon. 1 written warning for excessive speed, 33 in 25. North Loop parkway and North End St. 3 written warnings for stop sign violation</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday	12/20/22	2pm	5pm	3	Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	3	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 3	Field Contacts:
Arrests:	Reports:

Notes: Please specify if Juvenile.

Traffic Enforcement:

Palencia Village Drive at PES. 1 verbal warning for excessive speed 37 in 30.

Ensenada and Rincon. 1 written warning for excessive speed, 35 in 25. 1 Verbal warning to 14 year old driving LSV without license.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday	12/21/22	2pm	5pm	3	McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	3	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 3	Field Contacts:
Arrests:	Reports:

Notes: Please specify if Juvenile.

Traffic Enforcement:
 Sebastian Square and Oak Common. 1 Verbal warning for excessive speed 32 in 25mph
 Oak Common and Stokes Creek Drive. 2 written warnings for stop sign violation.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Detective Robert Maloney	85895	85939	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday	12/26/2022	1600	2000	4	Ship Park	1600-1625			
Tuesday					Oak Common Park	1630-1655			
Wednesday					McKenzie Park	1700-1725			
Thursday					Parkside Park	1735-1800			
Friday					Tree House Park	1805-1830			
Saturday					Trellis Park				
Sunday					Mission Park	1835-1900			
					North River	1903-1912			
			Total:	4	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings:	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile. Responded to a S4 (Crash) involving Mrs. Karen Goldstein (356 Sophia Terrace). Mrs. Goldstein states she crashed into an HOA sign somewhere near N. River Drive and Sophia Terrace. She further states she was avoiding Deer running across the street. I was unable to locate any sign damage. Unit 4481 on scene. He advised he will complete the crash report and canvass for the sign damage.</p> <p style="text-align: center;">***Upon leaving, the visitor gate was stuck in the open position***</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday	12/29/22	5pm	9pm	4	Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
					Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				
				Total:					4

One Patrol Log per shift.

ACTIVITY	
Citations: 1	Parking Tickets:
Warnings: 4	Field Contacts:
Arrests:	Reports:

Notes: Please specify if Juvenile.

Traffic Enforcement:
 Palencia Village Drive at PES. 1 written warning for excessive speed 38mph in a posted 30 mph zone.
 Market St and Palencia Club Drive. 1 written warning to 15 year old driving a LSV without license.
 North Loop and North End St. 1 written warning for stop sign violation.
 Ensenada and Rincon. 1 written warning for excessive speed, 39 mph in a posted 25mph zone.
 Costa Blanca Drive cul de sac. 1 citation to 13 year old driving LSV

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday	12/27/22	130	530	4	Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations: 1	Parking Tickets:
Warnings: 2	Field Contacts:
Arrests:	Reports:

Notes: Please specify if Juvenile.

Traffic Enforcement:

Sebastian Square. 1 verbal warning for stop sign violation.

Oak Common and Stokes Creek Drive. 1 verbal warning to juvenile operating golf cart without ID.

South Loop Parkway and South End St. 1 citation for failure to yield to pedestrian in crosswalk.

MCCDD Board

North Loop Exit

December 2022						
Date	Vehicle Count	# of Violators	Top Speed	Day	Time	SJSO Comments
12/1/2022	1465	115	45	Thursday	9:00pm	2 written warnings for excessive speed (40 and 39/30) and 3 written warnings for stop sign violations
12/2/2022	1713	122	45	Friday	8:30pm	Tree Lighting Event
12/3/2022	1213	118	47	Saturday	8:30am	NA
12/4/2022	1030	86	44	Sunday	7:00am	NA
12/5/2022	1378	102	53	Monday	5:30am	NA
12/6/2022	1457	114	42	Tuesday	4:00pm	Vehicle was parked on grass while driver was fishing, gave verbal warning to move vehicle. Vehicle was parked on the street opposite another vehicle. Almost blocking street, verbally warned driver to move vehicle.
12/7/2022	1446	93	45	Wednesday	6:00am	NA
12/8/2022	1471	130	46	Thursday	7:30pm	1 Verbal warning to 14 y/o and parent for driving a LSV. 2 written warning for stop sign violation.
12/9/2022	1505	120	45	Friday	11:00am	2 written warnings issued for driving through a " Do not enter" zone and 1 written warning given for vehicle driving through neighborhood w/o lights on.
12/10/2022	1250	104	48	Saturday	3:30pm	1 Verbal warning for excessive speed (33/25) 2 written warnings for excessive speed (40 and 41/25) and 1 verbal warning for stop sign violation.
12/11/2022	1003	90	45	Sunday	1:00pm	NA
12/12/2022	1432	97	47	Monday	12:30pm	3 written and 1 verbal warning for stop sign violations
12/13/2022	1407	114	47	Tuesday	8:30pm	NA
12/14/2022	1498	133	46	Wednesday	7:00pm	No warnings given
12/15/2022	1387	113	54	Thursday	2:30pm	1 Written warning for excessive speed (39/30), 3 written warnings for stop sign violation. 1 citation to 13 y/o for driving e-bike w/o driver's license.
12/16/2022	1537	122	41	Friday	1:00pm	No warnings given
12/17/2022	1246	136	45	Saturday	4:30pm	2 verbal warning for speeding, 2 verbal warnings were given for stop sign violations
12/18/2022	1016	115	41	Sunday	11:00am	1 written warning for excessive speed (33/25) and 3 written warning for stop sign violations
12/19/2022	1449	126	41	Monday	5:30am	NA
12/20/2022	1450	130	42	Tuesday	8:30am	1 Verbal warning for excessive speed (37/30), 1 written warning for excessive speed (35/25) and 1 verbal warning to 14 y/o for driving LSV w/o license.
12/21/2022	1421	153	49	Wednesday	10:30pm	1 Verbal warning given for excessive speed (32/25) and 2 written warnings given for stop sign violations.
12/22/2022	1384	115	47	Thursday	2:30pm	NA
12/23/2022	1407	115	48	Friday	12:00pm	NA
12/24/2022	1128	133	42	Saturday	10:00am	NA

Supervisors "SPEEDERS" Report: Palencia

12/25/2022	652	88	47	Sunday	1:00pm	NA
12/26/2022	1030	115	41	Monday	8:00am	No warnings given
12/27/2022	1173	121	46	Tuesday	9:30pm	1 verbal warning given for stop sign violation, 1 verbal warning given to juvenile for operating golf cart w/o ID, and 1 citation for failure to yield to pedestrian in crosswalk
12/28/2022	1251	111	59	Wednesday	11:30am	NA
12/29/2022	1227	115	43	Thursday	5:00pm	2 written warnings for excessive speed (38/30, 39/25) 1 written warning for stop sign violation, 1 written warning to 15 y/o for driving LSV w/o DL and 1 citation to 13 y/o for driving LSV.
12/30/2022	1287	117	53	Friday	12:00am	NA
12/31/2022	1050	115	43	Saturday	3:00pm	NA

MCCDD Board

North Loop Exit

December 2022

Rank	MPH	Radar Sign Location	Date	Day of the Week	Time of Recorded Speed	Yes No SJSO
1	59	NL Exit	12-28	Wednesday	11:30am	N
2	54		12-15	Thursday	2:30pm	Y
3	53		12-30	Friday	12:00am	N
4	53		12-5	Monday	5:30am	N
5	49		12-21	Wednesday	3:30pm	Y
6	49		12-23	Friday	10:30pm	N
7	49		12-13	Tuesday	9:00pm	N
8	48		12-10	Saturday	3:30pm	Y
9	48		12-23	Friday	12:00pm	N
10	47		12-22	Thursday	2:30pm	N
11	47		12-3	Saturday	8:30am	N
12	47		12-12	Monday	12:30pm	Y
13	46		12-14	Wednesday	7:00pm	Y
14	46		12-8	Thursday	8:00pm	Y
15	45		12-2	Friday	6:00am	Y
16	45		12-1	Thursday	9:00pm	Y
17	45		12-13	Tuesday	11:00pm	N
18	45		12-7	Wednesday	9:00am	N
19	45		12-7	Wednesday	11:00am	N
20	45		12-11	Sunday	1:00pm	N
21	45		12-11	Sunday	2:00pm	N
22	45		12-17	Sunday	4:30pm	Y
23	45		12-4	Saturday	7:00am	N
24	44		12-18	Sunday	11:00am	Y
25	41		12-19	Monday	5:30am	N

MCCDD Board

North Loop Entrance

December 2022						
Date	Vehicle Count	# of Violators	Top Speed	Day	Time	SJSO Comments
12/1/2022	1200	42	72	Thursday	10:30am	2 written warnings for excessive speed (40 and 39/30) and 3 written warnings for stop sign violations
12/2/2022	1345	38	41	Friday	7:30am	Tree Lighting Event
12/3/2022	1017	47	41	Saturday	4:00pm	
12/4/2022	885	38	44	Sunday	10:30pm	
12/5/2022	1152	47	54	Monday	12:00pm	
12/6/2022	1158	46	75	Tuesday	10:00am	Vehicle was parked on grass while driver was fishing, gave verbal warning to move vehicle. Vehicle was parked on the street opposite another vehicle. Almost blocking street, verbally warned driver to move vehicle.
12/7/2022	1216	46	47	Wednesday	5:00pm	
12/8/2022	1165	60	77	Thursday	12:00pm	1 Verbal warning to 14 y/o and parent for driving a LSV. 2 written warning for stop sign violation.
12/9/2022	1190	48	70	Friday	4:30pm	2 written warnings issued for driving through a " Do not enter" zone and 1 written warning given for vehicle driving through neighborhood w/o lights on.
12/10/2022	998	46	40	Saturday	5:30am	1 Verbal warning for excessive speed (33/25) 2 written warnings for excessive speed (40 and 41/25) and 1 verbal warning for stop sign violation.
12/11/2022	874	48	48	Sunday	7:30pm	
12/12/2022	1161	55	46	Monday	5:30pm	3 written and 1 verbal warning for stop sign violations
12/13/2022	1148	52	75	Tuesday	3:00pm	
12/14/2022	1269	73	83	Wednesday	5:00pm	No warnings given
12/15/2022	1161	52	40	Thursday	2:30pm	1 Written warning for excessive speed (39/30), 3 written warnings for stop sign violation. 1 citation to 13 y/o for driving e-bike w/o driver's license.
12/16/2022	1246	51	92	Friday	2:30pm	No warnings given
12/17/2022	1022	50	41	Saturday	11:00am	2 verbal warning for speeding, 2 verbal warnings were given for stop sign violations
12/18/2022	865	37	39	Sunday	12:00am	1 written warning for excessive speed (33/25) and 3 written warning for stop sign violations
12/19/2022	1196	48	80	Monday	3:00pm	
12/20/2022	1177	53	82	Tuesday	6:30am	1 Verbal warning for excessive speed (37/30), 1 written warning for excessive speed (35/25) and 1 verbal warning to 14 y/o for driving LSV w/o license.
12/21/2022	1218	69	48	Wednesday	10:00am	1 Verbal warning given for excessive speed (32/25) and 2 written warnings given for stop sign violations.
12/22/2022	1176	53	40	Thursday	6:30pm	

Supervisors "SPEEDERS" Report: Palencia

12/23/2022	1212	50	53	Friday	5:00pm	
12/24/2022	967	66	77	Saturday	11:00am	
12/25/2022	505	44	46	Sunday	10:30pm	
12/26/2022	813	48	39	Monday	3:00pm	No warnings given
12/27/2022	971	50	69	Tuesday	6:30am	1 verbal warning given for stop sign violation, 1 verbal warning given to juvenile for operating golf cart w/o ID, and 1 citation for failure to yield to pedestrian in crosswalk
12/28/2022	1030	57	45	Wednesday	7:30pm	
12/29/2022	997	55	45	Thursday	3:30pm	2 written warnings for excessive speed (38/30, 39/25) 1 written warning for stop sign violation, 1 written warning to 15 y/o for driving LSV w/o DL and 1 citation to 13 y/o for driving LSV.
12/30/2022	1051	54	41	Friday	10:00pm	
12/31/2022	951	54	84	Saturday	1:30pm	

MCCDD Board

North Loop Entrance

December 2022

Ran	MPH	Radar Sign Location	Date	Day of the Week	Time of Recorded Speed	Yes No SJSO
1	92	NL Entrance	12-16-2022	Friday	2:30pm	Y
2	84		12-31-22	Saturday	1:30pm	N
4	82		12-20-22	Tuesday	5:00pm	Y
5	80		12-19-22	Monday	3:00pm	N
6	77		12-8-22	Saturday	12:00pm	Y
7	77		12-24-22	Saturday	11:00am	N
8	75		12-6-22	Tuesday	10:00am	Y
9	75		12-13-22	Tuesday	3:00pm	N
10	73		12-13-22	Tuesday	10:00am	N
11	72		12-1-22	Thursday	10:30am	Y
12	70		12-9-22	Sunday	4:30pm	Y
13	69		12-27-22	Tuesday	6:30am	Y
14	59		12-1-22	Thursday	12:00pm	Y
15	54		12-24-22	Saturday	5:00pm	N
16	53		12-19-22	Monday	7:30pm	N
17	53		12-23-22	Friday	10:00am	N
18	48		12-11-22	Tuesday	5:00pm	N
19	48		12-21-22	Wednesday	5:30pm	Y
20	47		12-7-22	Wednesday	10:30pm	N
21	47		12-11-22	Tuesday	10:30pm	N
22	47		12-24-22	Saturday	5:30PM	N
23	46		12-19-12-22	Monday	10:30PM	N
24	45		12-6-22	Tuesday	9:30PM	Y
25	45		12-8-22	Saturday	4:00PM	Y

Estimate 3415



Big Z Pool Service, LLC
 172 Stokes Landing Rd
 Saint Augustine, FL 32095
 office@bigzpoolservice.com
 bigzpoolservice.com

ADDRESS Marshall Creek CDD (Palencia) 1865 North Loop Parkway St. Augustine, FL 32095	DATE 12/16/2022	TOTAL \$9,314.00	EXPIRATION DATE 01/15/2023
---	--------------------	-----------------------------------	----------------------------------

PRODUCT/SERVICE	QTY	RATE	AMOUNT
RE: Pool Heater Replacement			
Job Material:Materials Pentair Mastertemp HD 400k btu Copper Nickel Heat Exchanger Natural Gas Heater Warranty: Includes a 2-year warranty from date of installation from the manufacturer, Pentair for parts and labor.	2	4,132.00	8,264.00

If you have any questions please give us a call at 904-868-4660!
 Zach Sullivan
 Big Z Pool Service, LLC
 Licensed & Insured CPC#1459355

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Labor Rates:Labor	1	1,050.00	1,050.00

Labor, to remove and expose of existing units along with installation of 2 new heaters. NOTE: we are not a licensed gas company, therefore you will need a gas contractor/company to handle the gas connection after the heater is installed. Zach and Shane discussed this, Shane believes Griffiths gas has done work for the community before, so he may be a good contact for this.

Also, if we get an approval by Monday 12/19 before 12p, we can promise to have the heaters installed by no later than Thursday 12/22. We would recommend if you could reach out Griffiths today to see if they can accommodate your request by Christmas to connect the gas. If not, we would like to provide 1 contact that we have used before, it is JD Chambers of JD Chambers Heating and Cooling, his phone # is 904-625-0469. If Griffiths cannot accommodate, I would advise JD Chambers that you are a customer of Big Z Pool Service (Zach Sullivan) and he may make you a priority if he can.

TOTAL	\$9,314.00
--------------	-------------------

THANK YOU.

Accepted By

Accepted Date

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355

Hello Erin,
THIS IS THE REVISED QUOTE..
Here is the quote you requested for the pool heaters

Jandy JXI 400 Natural 399,000 BTU'S
You will need a gas company to reconnect the gas

Heaters \$9798.00
Labor \$990.00
Check Valves \$240.00
Grand total \$11028.00

If you have any questions please feel free to contact our office..
Have a wonderful Holiday and Happy New Year.

Thank you

Mellissia

Lisa Wedding
Owner
Pinch A Penny 38
1740 A1A S
St. Augustine, FL 32080
Phone 904-471-6294

Eleventh Order of Business

MARSHALL CREEK
Community Development District

Financial Report

December 31, 2022

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

December 31, 2022

Balance Sheet
December 31, 2022

ACCOUNT DESCRIPTION	GENERAL 004 - 2002					TOTAL
	GENERAL FUND	AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 2,074,687	\$ -	\$ -	\$ -	\$ -	\$ 2,074,687
Cash with Fiscal Agent	-	-	476,181	-	-	476,181
Assessments Receivable	118,172	7,085	200,541	24,703	2,313	352,814
Allow-Doubtful Collections	(118,172)	(7,085)	(200,541)	(24,703)	(2,313)	(352,814)
Due From Other Districts	27,936	-	-	-	-	27,936
Due From Other Funds	-	215,132	-	-	-	215,132
Investments:						
Money Market Account	1,794,011	-	-	-	-	1,794,011
Prepayment Account	-	-	2,700	-	21	2,721
Prepayment Account A	-	-	-	4,173	-	4,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	265,405	-	48,374	313,779
Revenue Fund A	-	-	-	527,330	-	527,330
Prepaid Items	22,731	-	-	-	-	22,731
TOTAL ASSETS	\$ 3,919,365	\$ 215,132	\$ 794,286	\$ 1,010,753	\$ 79,725	\$ 6,019,261
LIABILITIES						
Accounts Payable	\$ 57,321	\$ -	\$ -	\$ -	\$ -	\$ 57,321
Accrued Expenses	12,200	-	-	-	-	12,200
Due To Other Funds	215,132	-	-	-	-	215,132
TOTAL LIABILITIES	284,653	-	-	-	-	284,653
FUND BALANCES						
Nonspendable:						
Prepaid Items	22,731	-	-	-	-	22,731
Restricted for:						
Debt Service	-	-	794,286	1,010,753	79,725	1,884,764
Assigned to:						
Operating Reserves	1,098,025	-	-	-	-	1,098,025
Reserves - Field	662,092	-	-	-	-	662,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	1,595,094	215,132	-	-	-	1,810,226
TOTAL FUND BALANCES	\$ 3,634,712	\$ 215,132	\$ 794,286	\$ 1,010,753	\$ 79,725	\$ 5,734,608
TOTAL LIABILITIES & FUND BALANCES	\$ 3,919,365	\$ 215,132	\$ 794,286	\$ 1,010,753	\$ 79,725	\$ 6,019,261

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>DEC-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 11,703	97.53%	\$ 4,499
Shared Rev - Other Local Units	499,311	-	0.00%	-
Interlocal Agreement - Other	335,227	83,807	25.00%	27,936
Other Physical Environment Rev	24,000	6,000	25.00%	2,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	-	3,560	0.00%	-
S/F Rental Fees	4,000	300	7.50%	(650)
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	19,000	7,344	38.65%	4,200
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	290,000	72,630	25.04%	22,939
Tennis Ball Machine Rental Fee	6,000	3,378	56.30%	3,150
Tennis Membership	46,000	36,870	80.15%	2,198
Special Assmnts- Tax Collector	3,438,203	1,462,123	42.53%	927,740
Special Assmnts- Discounts	(137,528)	(58,681)	42.67%	(37,062)
Other Miscellaneous Revenues	8,500	24,807	291.85%	1,320
Gate Bar Code/Remotes	4,000	853	21.33%	311
Impact Fee	10,000	3,604	36.04%	3,604
TOTAL REVENUES	4,565,713	1,658,298	36.32%	962,185

EXPENDITURES

Administration

P/R-Board of Supervisors	14,285	2,262	15.83%	1,111
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	4,106	16.42%	1,537
ProfServ-Legal Services	75,000	14,738	19.65%	6,776
ProfServ-Mgmt Consulting	67,156	16,789	25.00%	11,193
ProfServ-Special Assessment	16,223	16,223	100.00%	16,223
ProfServ-Trustee Fees	11,400	5,262	46.16%	-
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	676	12.07%	296
Insurance - General Liability	36,704	23,977	65.33%	-
Printing and Binding	3,500	402	11.49%	300
Legal Advertising	3,000	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
Miscellaneous Services	9,500	3,349	35.25%	933
Misc-Assessment Collection Cost	68,764	28,069	40.82%	17,814
Shared Exp - Other Local Units	545,762	-	0.00%	-
Office Supplies	1,474	270	18.32%	180
Annual District Filing Fee	175	175	100.00%	-
Total Administration	892,418	116,298	13.03%	56,363
<u>Other Public Safety</u>				
Payroll-Benefits	11,259	1,507	13.38%	464
Payroll-Engineering	85,069	14,139	16.62%	8,003
Payroll-Janitor	2,000	572	28.60%	298
Contracts-Security Services	126,000	31,432	24.95%	10,477
Contracts-Roving Patrol	50,000	14,383	28.77%	4,208
R&M-Gate	15,000	15,785	105.23%	10,659
Misc-Bar Codes	5,178	444	8.57%	-
Total Other Public Safety	294,506	78,262	26.57%	34,109
<u>Field</u>				
Payroll-Benefits	8,662	1,211	13.98%	372
Payroll-Engineering	68,056	11,311	16.62%	6,403
Lease - Land	2,094	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	25,000	4,227	16.91%	395
R&M-Buildings	20,000	4,915	24.58%	-
R&M-Electrical	6,000	1,655	27.58%	621
R&M-Fountain	5,000	604	12.08%	191
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	7,185	23.95%	370
R&M-Sidewalks	35,000	4,917	14.05%	4,510
R&M-Signage	5,000	4,392	87.84%	2,156
Total Field	216,812	40,417	18.64%	15,018
<u>Landscape Services</u>				
Payroll-Salaries	78,736	17,437	22.15%	8,431
Payroll-Administrative	6,032	1,306	21.65%	700
Payroll-Benefits	75,760	13,139	17.34%	4,352
Payroll-General Staff	256,557	47,191	18.39%	22,959

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
Payroll-Irrigation Staff	82,483	18,451	22.37%	9,266
Payroll-IPM Staff	102,835	14,418	14.02%	7,070
Payroll-Equipment Mechanic	36,421	8,177	22.45%	4,080
Payroll Taxes	43,072	8,080	18.76%	4,005
ProfServ-Info Technology	1,000	34	3.40%	-
Contracts-Misc Labor	39,900	7,100	17.79%	-
Communication - Telephone	3,720	916	24.62%	305
Utility - Cable TV Billing	2,280	570	25.00%	-
Electricity - General	3,200	882	27.56%	268
Utility - Refuse Removal	13,000	2,453	18.87%	988
Utility - Water & Sewer	2,000	476	23.80%	187
Rentals - General	1,000	-	0.00%	-
R&M-Buildings	6,000	781	13.02%	-
R&M-Equipment	30,000	987	3.29%	-
R&M-Grounds	22,000	1,273	5.79%	266
R&M-Irrigation	23,000	6,555	28.50%	3,696
R&M-Mulch	90,000	74,690	82.99%	390
R&M-Pump Station	20,000	435	2.18%	330
R&M-Trees and Trimming	15,000	24,000	160.00%	1,200
Misc-Employee Meals	6,130	3,368	54.94%	3,368
Office Equipment	500	42	8.40%	42
Op Supplies - General	21,000	3,098	14.75%	818
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	5,774	38.49%	1,588
Impr - Landscape	35,000	3,310	9.46%	897
Cap Outlay-Machinery and Equip	8,000	738	9.23%	738
Total Landscape Services	1,044,626	265,681	25.43%	75,944
Utilities				
Electricity - Streetlights	81,500	22,646	27.79%	7,568
Utility - Water & Sewer	4,400	3,917	89.02%	1,285
R&M-Lake	48,000	12,000	25.00%	4,000
Total Utilities	133,900	38,563	28.80%	12,853

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	335,227	60,096	17.93%	26,174
ProfServ-Field Management	268,000	63,240	23.60%	36,554
Communication - Telephone	1,700	256	15.06%	256
Postage and Freight	438	128	29.22%	100
Rentals - General	2,375	590	24.84%	197
Printing and Binding	4,877	1,107	22.70%	345
Misc-Connection Computer	2,000	736	36.80%	402
Billback Expenses Developer	-	(7,348)	0.00%	(399)
Office Supplies	1,900	701	36.89%	297
Op Supplies - General	8,000	1,211	15.14%	398
Total Operation & Maintenance	624,517	120,717	19.33%	64,324
<u>Parks and Recreation</u>				
ProfServ-Mgmt Consulting	25,956	6,489	25.00%	4,326
Insurance -Property & Casualty	64,337	39,000	60.62%	-
Total Parks and Recreation	90,293	45,489	50.38%	4,326
<u>Clubhouse</u>				
Contracts-Misc Labor	3,000	484	16.13%	214
Contracts-Outside Fitness	16,000	2,380	14.88%	175
R&M-Air Conditioning	10,000	-	0.00%	-
R&M-Equipment	3,000	-	0.00%	-
Special Events	30,000	26,402	88.01%	13,426
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	10,000	-	0.00%	-
Total Clubhouse	73,500	29,266	39.82%	13,815
<u>Swimming Pool</u>				
Payroll-Salaries	98,639	22,017	22.32%	10,909
Payroll-Hourly	47,712	12,871	26.98%	5,670
Payroll-Lifeguards	40,000	-	0.00%	-
Payroll-Benefits	27,075	10,319	38.11%	2,574
Payroll-Engineering	68,056	11,341	16.66%	6,487
Payroll-Janitor	13,312	2,575	19.34%	1,343
Payroll-Landscape	14,688	3,390	23.08%	1,695
Payroll Taxes	15,275	2,516	16.47%	1,272

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
ProfServ-Info Technology	1,500	154	10.27%	-
Contracts-Landscape	5,000	-	0.00%	-
Travel and Per Diem	200	27	13.50%	-
Communication - Telephone	6,550	1,636	24.98%	366
Utility - General	53,255	13,582	25.50%	4,614
Utility - Cable TV Billing	4,200	1,429	34.02%	384
Utility - Refuse Removal	2,905	712	24.51%	-
R&M-Buildings	10,000	2,204	22.04%	405
R&M-Pools	28,000	4,808	17.17%	1,521
R&M-Vehicles	500	-	0.00%	-
Advertising	2,000	330	16.50%	110
Miscellaneous Services	500	-	0.00%	-
Misc-Employee Meals	4,470	2,832	63.36%	2,808
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	1,100	30	2.73%	-
Office Supplies	3,500	516	14.74%	152
Cleaning Supplies	1,500	44	2.93%	44
Office Equipment	3,000	119	3.97%	106
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	1,500	153	10.20%	153
Op Supplies - Uniforms	1,500	-	0.00%	-
Subscriptions and Memberships	6,500	2,461	37.86%	1,324
Capital Outlay - Pool	10,000	-	0.00%	-
Total Swimming Pool	474,937	96,066	20.23%	41,937
<u>Tennis Court</u>				
Payroll-Salaries	130,000	27,488	21.14%	13,115
Payroll-Hourly	43,186	10,717	24.82%	5,397
Payroll-Benefits	35,170	7,893	22.44%	2,251
Payroll-Engineering	51,042	8,506	16.66%	4,865
Payroll-Commission	261,000	61,018	23.38%	21,152
Payroll-Janitor	5,824	1,033	17.74%	517
Payroll-Landscape	4,900	1,151	23.49%	576
Payroll Taxes	33,670	6,087	18.08%	2,569
ProfServ-Info Technology	8,302	1,701	20.49%	1,650
Contracts-Landscape	1,300	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
Communication - Telephone	2,750	506	18.40%	-
Utility - Cable TV Billing	2,460	615	25.00%	205
Electricity - General	12,500	3,292	26.34%	1,205
Utility - Refuse Removal	2,460	712	28.94%	-
Utility - Water & Sewer	1,500	438	29.20%	135
Rental/Lease - Vehicle/Equip	1,700	504	29.65%	240
R&M-General	7,000	1,054	15.06%	475
R&M-Court Maintenance	15,000	4,476	29.84%	-
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,520	330	21.71%	110
Misc-Employee Meals	2,245	1,686	75.10%	1,650
Special Events	1,000	67	6.70%	6
Office Supplies	2,500	1,178	47.12%	370
Office Equipment	1,500	-	0.00%	-
Teaching Supplies	4,000	719	17.98%	-
Op Supplies - Uniforms	500	-	0.00%	-
COS - Start Up Inventory	13,000	6,060	46.62%	1,337
Subscriptions and Memberships	1,776	-	0.00%	-
Cap Outlay-Machinery and Equip	10,000	675	6.75%	675
Total Tennis Court	658,805	147,906	22.45%	58,500

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>DEC-22 ACTUAL</u>
<u>Reserves</u>				
Reserve - Field	61,400	-	0.00%	-
Total Reserves	61,400	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	4,565,714	978,665	21.44%	377,189
Excess (deficiency) of revenues				
Over (under) expenditures	-	679,633	0.00%	584,996
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	-	0.00%	-
Net change in fund balance	\$ -	\$ 679,633	0.00%	\$ 584,996
FUND BALANCE, BEGINNING (OCT 1, 2022)	2,955,079	2,955,079		
FUND BALANCE, ENDING	\$ 2,955,079	\$ 3,634,712		

Marshall Creek

Community Development District

Notes to the Financial Statements**Balance Sheet**

Assets

- ▶ Cash - This includes Bank United Regular Operating Checking and Truist (BB&T) Checking. The Truist account will remain open for on-site staff to make deposits.
- ▶ Cash with Fiscal Agent - Deposit in transit for assessments revenue for the debt service series 2002.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2021.
- ▶ Due From Other Districts represents amount due from Sweetwater Creek CDD for December shared personnel invoices.
- ▶ Due From Other Funds - Assessments due from the general fund to the capital reserves fund.
- ▶ Prepaid Items - Prepaid expenses for January.

Liabilities

- ▶ Accounts Payable - Invoices received that will be paid in following month.
- ▶ Accrued Expenses - Utilities and contracted expenses that will be paid in following month.
- ▶ Due To Other Funds - Assessments due from the general fund to the capital reserves 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.

Marshall Creek
Community Development District

Notes to the Financial Statements
Revenues and Expenditures

Budget Analysis - Significant Variances
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Tennis Membership	\$ 46,000	\$ 36,870	80%	Tennis membership revenue.
Special Assmnts - Tax Collector	\$ 3,438,203	\$ 1,462,123	43%	Assessments collected %.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Trustee Fees	\$ 11,400	\$ 5,262	46%	Debt service trustee fees paid for 1/2 of the fiscal year.
Insurance-General Liability	\$ 36,704	\$ 23,977	65%	Public Risk for FY 2023.
Miscellaneous Services	\$ 9,500	\$ 3,349	35%	Bank services charges.
<u>Other Public Safety</u>				
R&M-Gate	\$ 15,000	\$ 15,785	105%	Gate related utilities and repairs.
<u>Field</u>				
R&M-Signage	\$ 5,000	\$ 4,392	88%	Supplies for signage repairs.
<u>Landscape Services</u>				
R&M-Irrigation	\$ 23,000	\$ 6,555	29%	Irrigation repair supplies.
R&M-Mulch	\$ 90,000	\$ 74,690	83%	Includes purchase for Pine Straw Sales to Residents.
R&M-Trees and Trimming	\$ 15,000	\$ 24,000	160%	Tree trimming expenses.
Misc. Employees Meals	\$ 6,130	\$ 3,368	55%	Staff meals.
Op Supplies-Fuel, Oil	\$ 15,000	\$ 5,774	38%	Gate fuel charges.
<u>Utilities</u>				
Utility-Water & Sewer	\$ 4,400	\$ 3,917	89%	Water & Sewer usage has been trending high, compared to historical data.
<u>Operation & Maintenance</u>				
Misc-Connection Computer	\$ 2,000	\$ 736	37%	Computer equipment maintenance.
Office Supplies	\$ 1,900	\$ 701	37%	Miscellaneous office supplies.

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

Budget Analysis - Significant Variances
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Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$ 64,337	\$ 39,000	61%	Public Risk insurance paid.
<u>Clubhouse</u>				
Special Events	\$ 30,000	\$ 26,402	88%	Various expenses for events.
<u>Swimming Pool</u>				
Misc-Employee Meals	\$ 4,470	\$ 2,832	63%	Staff meals.
Subscriptions and Memberships	\$ 6,500	\$ 2,461	38%	License fees; software purchases.
<u>Tennis Court</u>				
Misc-Employee Meals	\$ 2,245	\$ 1,686	75%	Staff meals.
Office Supplies	\$ 2,500	\$ 1,178	47%	Miscellaneous office supplies.
COS - Start Up Inventory	\$ 13,000	\$ 6,060	47%	Inventory costs.

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	22,506	42.53%	14,281
Special Assmnts- Discounts	(2,117)	(903)	42.65%	(570)
TOTAL REVENUES	50,807	21,603	42.52%	13,711
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,058	432	40.83%	274
Total Administration	1,058	432	40.83%	274
TOTAL EXPENDITURES	1,058	432	40.83%	274
Excess (deficiency) of revenues Over (under) expenditures	49,749	21,171	42.56%	13,437
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	\$ 21,171	42.56%	\$ 13,437
FUND BALANCE, BEGINNING (OCT 1, 2022)	193,960	193,960		
FUND BALANCE, ENDING	\$ 243,709	\$ 215,131		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 6	2.40%	\$ 1
Special Assmnts- Tax Collector	1,164,552	494,624	42.47%	313,847
Special Assmnts- Discounts	(46,582)	(19,851)	42.62%	(12,538)
TOTAL REVENUES	1,118,220	474,779	42.46%	301,310
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	23,291	9,495	40.77%	6,026
Total Administration	23,291	9,495	40.77%	6,026
<u>Debt Service</u>				
Principal Debt Retirement	660,000	-	0.00%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	433,750	216,875	50.00%	-
Total Debt Service	1,093,750	226,875	20.74%	-
TOTAL EXPENDITURES	1,117,041	236,370	21.16%	6,026
Excess (deficiency) of revenues Over (under) expenditures	1,179	238,409	0.00%	295,284
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1,179	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1,179	-	0.00%	-
Net change in fund balance	\$ 1,179	\$ 238,409	0.00%	\$ 295,284
FUND BALANCE, BEGINNING (OCT 1, 2022)	555,878	555,878		
FUND BALANCE, ENDING	\$ 557,057	\$ 794,287		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 10	1.67%	\$ 2
Special Assmnts- Tax Collector	1,019,648	433,613	42.53%	275,134
Special Assmnts- Discounts	(40,786)	(17,403)	42.67%	(10,991)
TOTAL REVENUES	979,462	416,220	42.49%	264,145
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,393	8,324	40.82%	5,283
Total Administration	20,393	8,324	40.82%	5,283
<u>Debt Service</u>				
Principal Debt Retirement	595,000	-	0.00%	-
Interest Expense	376,000	188,000	50.00%	-
Total Debt Service	971,000	188,000	19.36%	-
TOTAL EXPENDITURES	991,393	196,324	19.80%	5,283
Excess (deficiency) of revenues Over (under) expenditures	(11,931)	219,896	0.00%	258,862
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(11,931)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(11,931)	-	0.00%	-
Net change in fund balance	\$ (11,931)	\$ 219,896	0.00%	\$ 258,862
FUND BALANCE, BEGINNING (OCT 1, 2022)	790,857	790,857		
FUND BALANCE, ENDING	\$ 778,926	\$ 1,010,753		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 474	118.50%	\$ 154
Special Assmnts- Tax Collector	64,640	27,489	42.53%	17,442
Special Assmnts- Discounts	(2,586)	(1,103)	42.65%	(697)
TOTAL REVENUES	62,454	26,860	43.01%	16,899
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,293	528	40.84%	335
Total Administration	1,293	528	40.84%	335
<u>Debt Service</u>				
Principal Debt Retirement	15,000	-	0.00%	-
Interest Expense	44,872	22,436	50.00%	-
Total Debt Service	59,872	22,436	37.47%	-
TOTAL EXPENDITURES	61,165	22,964	37.54%	335
Excess (deficiency) of revenues Over (under) expenditures	1,289	3,896	302.25%	16,564
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1,289	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1,289	-	0.00%	-
Net change in fund balance	\$ 1,289	\$ 3,896	302.25%	\$ 16,564
FUND BALANCE, BEGINNING (OCT 1, 2022)	75,829	75,829		
FUND BALANCE, ENDING	\$ 77,118	\$ 79,725		

MARSHALL CREEK
Community Development District

Supporting Schedules

December 31, 2022

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

					Allocation by Funds		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	General Fund	2002 Area Capital Reserves	Debt Service Funds
Assessments Levied FY 2023				\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840
Allocation%				100%	60%	1%	39%
11/02/22	\$ 46,756	\$ 2,440	\$ 954	\$ 50,150	\$ 30,047	\$ 463	\$ 19,640
11/17/22	232,173	9,842	4,738	246,753	147,841	2,276	96,637
11/29/22	559,785	23,800	11,424	595,009	356,496	5,487	233,026
12/12/22	753,094	31,937	15,369	800,401	479,555	7,382	313,464
12/15/22	703,758	29,922	14,362	748,042	448,185	6,899	292,959
TOTAL	\$ 2,295,565	\$ 97,942	\$ 46,848	\$ 2,440,355	\$ 1,462,123	\$ 22,506	\$ 955,726
% COLLECTED TO DATE				42.37%	42.29%	42.53%	42.50%

Cash and Investment Report

December 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	Truist	0.00%	\$ 70,628
Checking Account - Operating New	0249	Bank United	0.00%	\$ 2,004,059
		Subtotal Checking		<u>\$ 2,074,687</u>
BU MMA	9204	Bank United	3.00%	\$ 1,794,011
		Subtotal GF		<u>\$ 3,868,698</u>
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.01%	\$ 2,700
Series 2002 Reserve Fund	6726	US Bank	0.01%	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.01%	\$ 265,405
Series 2015A Prepayment Fund	80004	US Bank	0.01%	\$ 4,173
Series 2015A Reserve Fund	80002	US Bank	0.01%	\$ 479,250
Series 2015A Revenue Fund	80003	US Bank	0.01%	\$ 527,330
Series 2016 Prepayment Fund	9004	US Bank	0.01%	\$ 21
Series 2016 Reserve Fund	9002	US Bank	0.01%	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.01%	\$ 48,374
		Subtotal DS & CF		<u>\$ 1,408,582</u>
		Total		<u><u>\$ 5,277,280</u></u>

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
Statement No. 12-22
Statement Date 12/31/2022

G/L Balance (LCY)	2,004,059.00	Statement Balance	2,528,155.95
G/L Balance	2,004,059.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,528,155.95
Subtotal	2,004,059.00	Outstanding Checks	524,096.95
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	2,004,059.00	Ending Balance	2,004,059.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/10/2022	Payment	2844	BANKS, JEREMY	220.00	0.00	220.00
10/28/2022	Payment	2962	SHERWIN-WILLIAMS CO.	805.70	0.00	805.70
11/14/2022	Payment	3037	KATIE HOLLIS	52.75	0.00	52.75
11/15/2022	Payment	3043	BANKS, JEREMY	275.00	0.00	275.00
11/15/2022	Payment	3060	MIA SCOTT	105.00	0.00	105.00
11/20/2022	Payment	DD214	Payment of Invoice 061516	29.77	0.00	29.77
12/8/2022	Payment	3114	BANKS, JEREMY	825.00	0.00	825.00
12/8/2022	Payment	3134	LINA HERMEZ	175.00	0.00	175.00
12/8/2022	Payment	3155	BANKS, JEREMY	220.00	0.00	220.00
12/8/2022	Payment	3161	KATIE HOLLIS	99.99	0.00	99.99
12/8/2022	Payment	3162	LAURA CORREA	105.00	0.00	105.00
12/8/2022	Payment	3163	LINA HERMEZ	175.00	0.00	175.00
12/15/2022	Payment	3181	GAYLE R THEBERGE	245.00	0.00	245.00
12/15/2022	Payment	3188	JESSICA BRYCE	497.50	0.00	497.50
12/15/2022	Payment	3192	LAURA CORREA	70.00	0.00	70.00
12/15/2022	Payment	3194	LINA HERMEZ	210.00	0.00	210.00
12/15/2022	Payment	3199	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
12/15/2022	Payment	3200	ROBERT W DROST	500.00	0.00	500.00
12/15/2022	Payment	3206	UNIFIRST FIRST AID CORP	151.75	0.00	151.75
12/19/2022	Payment	3214	K-SWISS INC	667.45	0.00	667.45
12/19/2022	Payment	3217	TIFFANY CUNNINGHAM	140.00	0.00	140.00
12/21/2022	Payment	3219	KRISTY SIEBERT	35.00	0.00	35.00
12/22/2022	Payment	3227	ADP, INC.	1,378.97	0.00	1,378.97
12/22/2022	Payment	3228	BELYNDA THARPE	100.00	0.00	100.00
12/22/2022	Payment	3229	CINTAS CORP	110.58	0.00	110.58
12/22/2022	Payment	3230	FIRSTSERVICE RESIDENTIAL	21,692.30	0.00	21,692.30
12/22/2022	Payment	3231	GLENDA HOWELL	612.50	0.00	612.50
12/22/2022	Payment	3232	HOME DEPOT CREDIT SERVICES	359.38	0.00	359.38
12/22/2022	Payment	3233	KRISTY SIEBERT	35.00	0.00	35.00
12/22/2022	Payment	3234	LES MILLS UNITED STATES TRADING, INC	700.00	0.00	700.00
12/22/2022	Payment	3235	MARSHALL CREEK	476,180.80	0.00	476,180.80
12/22/2022	Payment	3237	SAMUEL BIEBER	120.00	0.00	120.00
12/22/2022	Payment	3238	SUNBELT RENTALS	1,723.72	0.00	1,723.72
12/22/2022	Payment	3239	TAMMY TERRAIL DANIELS	275.00	0.00	275.00
12/22/2022	Payment	3240	TURNER PEST CONTROL LLC	71.66	0.00	71.66

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
12/22/2022	Payment	3241	VINELLE MILLER	3,852.06	0.00	3,852.06
12/28/2022	Payment	DD229	Payment of Invoice 061948	197.84	0.00	197.84
12/29/2022	Payment	3242	FLORIDA CERTIFIED CONTRACTORS	9,915.00	0.00	9,915.00
12/29/2022	Payment	3243	PUBLIX SUPER MARKETS, INC.	252.23	0.00	252.23
11/1/2022	Payment	2995	WILLIAM C GILLESPIE	475.00	0.00	475.00
Total Outstanding Checks.....				524,096.95		524,096.95

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
 Statement No. 12-22
 Statement Date 12/31/2022

G/L Balance (LCY)	70,628.20	Statement Balance	70,628.20
G/L Balance	70,628.20	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	70,628.20	Subtotal	70,628.20
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	70,628.20	Ending Balance	70,628.20
Difference	0.00		

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

December 31, 2022

Week	Date	Amount
#48	12/02/22	\$50,866.34
#48-2	12/07/22	\$4,327.63
#50	12/16/22	\$61,425.88
#52	12/30/22	\$48,545.27
Total		\$165,165.12

Statistical Summary

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review
 Week#:48 Pay Date:12/02/2022 P/E Date:11/27/2022
 Qtr/Year:4/2022 Run Time/Date:14:31:10 PM EST 11/28/2022

Taxes Debited	Federal Income Tax	3,539.97	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,934.14	
	Social Security - ER	2,934.17	
	Social Security Adj - EE	0.00	
	Medicare - EE	686.21	
	Medicare - ER	686.22	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	State Medical Leave Insurance Adj - EE	0.00	
	State Cares Fund - EE	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	Total Taxes Debited	10,780.71	
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	10,994.54	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	29,091.09	
	Total Amount Debited From Your Account		50,866.34
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	50,866.34
Taxes- Your Responsibility	None this payroll		50,866.34

Belinda Dangle
12-2-22

Statistical Summary

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review
 Week#:48-2 Pay Date:12/07/2022 P/E Date:12/01/2022
 Qtr/Year:4/2022 Run Time/Date:13:33:24 PM EST 12/01/2022

Taxes Debited	Federal Income Tax	0.00		
	Earned Income Credit Advances	0.00		
	Social Security - EE	249.24		
	Social Security - ER	249.24		
	Social Security Adj - EE	0.00		
	Medicare - EE	58.28		
	Medicare - ER	58.29		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	Federal Unemployment Tax	0.00		
	FMLA-PSL Payments Credit	0.00		
	FMLA-PSL ER FICA Credit	0.00		
	FMLA-PSL Health Care Premium Credit	0.00		
	Employee Retention Qualified Payments Credit	0.00		
	Employee Retention Qualified Health Care Credit	0.00		
	COBRA Premium Assistance Payments	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Family Leave Insurance Adj - EE	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	State Medical Leave Insurance Adj - EE	0.00		
	State Cares Fund - EE	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	615.05		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	3,712.48		
	Total Amount Debited From Your Account		4,327.53	Total Liability 4,327.53
Bank Debits & Other Liability	Direct Deposit	0.00		4,327.53
	Adjustments/Prepay/Voids	0.00		4,327.53
Taxes- Your Responsibility	None this payroll			4,327.53

Balynnda Harper
 12-1-22

Statistical Summary

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review
 Week#:50 Pay Date:12/16/2022 P/E Date:12/11/2022
 Qtr/Year:4/2022 Run Time/Date:13:05:51 PM EST 12/12/2022

Taxes Debited	Federal Income Tax	4,743.62	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,542.68	
	Social Security - ER	3,542.69	
	Social Security Adj - EE	0.00	
	Medicare - EE	828.55	
	Medicare - ER	828.53	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	State Medical Leave Insurance Adj - EE	0.00	
	State Cares Fund - EE	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	Total Taxes Debited	13,486.07	
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	13,662.32	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	34,277.49	
	Total Amount Debited From Your Account	61,425.88	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	61,425.88
Taxes- Your Responsibility	None this payroll		61,425.88

Bolinda Harper
 12-21-22

Statistical Summary

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Cycle Complete
 Week#:52 Pay Date:12/30/2022 P/E Date:12/25/2022
 Qtr/Year:4/2022 Run Time/Date:14:32:35 PM EST 12/23/2022

Taxes Debited	Federal Income Tax	3,295.56	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,800.86	
	Social Security - ER	2,800.85	
	Social Security Adj - EE	0.00	
	Medicare - EE	655.02	
	Medicare - ER	655.04	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	State Medical Leave Insurance Adj - EE	0.00	
	State Cares Fund - EE	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
Workers' Benefit Fund Assessment - ER	0.00		
Local Income Tax	0.00		
School District Tax	0.00		
Total Taxes Debited	10,207.33		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	8,988.00	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	29,368.41	
	Total Amount Debited From Your Account		48,563.74
Bank Debits & Other Liability	Adjustments/Prepay/Voids	(18.47)	48,545.27
Taxes- Your Responsibility	None this payroll		48,545.27

B. Drape
 1-4-22

MARSHALL CREEK
Community Development District

Check Register

12/01/2022 - 12/31/2022

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 12/01/22 to 12/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	16200	12/09/22	MARSHALL CREEK CDD	120622	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$42,000.00
001	3104	12/01/22	FEDEX	7-947-04744	SERVICE FOR 11/03-11/09/22	Postage and Freight	541006-51301	\$84.75
001	3105	12/01/22	HIDDEN EYES LLC	721236	ALARM MONITORING SERVICES 12/1-12/31/2022	12/01/2022 - 12/31/2022	534037-52901	\$10,477.42
001	3106	12/01/22	POOLSURE	131295611102	12/2022 WATER MANAGEMENT	December 2022	546074-57205	\$1,444.12
001	3107	12/01/22	QUADIENT FINANCE USA, INC	59722707	EQUIP RENTAL DEC. 17, 2022, MAR. 16, 2023	Equip rental-Dec. 17, 2022- Mar. 16, 2023	541006-53910	\$54.84
001	3107	12/01/22	QUADIENT FINANCE USA, INC	CM11032022-4881	OVERPAYMENT ON LAST TWO RENTAL INVOICES	OVERPAYMENT ON LAST TWO RENTAL INVOICES	541006-53910	(\$26.60)
001	3108	12/01/22	UHS PREMIUM BILLING	064915821250	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-53902	\$4,740.62
001	3108	12/01/22	UHS PREMIUM BILLING	064915821250	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-57205	\$2,628.39
001	3108	12/01/22	UHS PREMIUM BILLING	064915821250	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-57206	\$2,406.04
001	3108	12/01/22	UHS PREMIUM BILLING	064915821250	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-52901	\$435.79
001	3108	12/01/22	UHS PREMIUM BILLING	064915821250	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-53901	\$348.63
001	3109	12/01/22	VILLAGE KEY & ALARM, INC.	343439	FIRE ALARM MONITORING 12/1-2/28/2023	Fire alarm-12/01/2022-12/31/2022	534025-57205	\$36.50
001	3109	12/01/22	VILLAGE KEY & ALARM, INC.	343439	FIRE ALARM MONITORING 12/1-2/28/2023	Fire alarm-12/01/2022-12/31/2022	155000	\$73.00
001	3110	12/01/22	WILLIE JAMES CARSON JR	WC11082022	OFF DUTY ROVING PATROL W/E 11/5/2022	w/e 11/05/2022	534099-52901	\$220.00
001	3111	12/08/22	AFLAC	777309	COVERAGE PERIOD 11/1-11/30/2022	11/01/2022 - 11/30/2022	512010-57205	\$51.60
001	3111	12/08/22	AFLAC	777309	COVERAGE PERIOD 11/1-11/30/2022	11/01/2022 - 11/30/2022	512010-57206	\$37.44
001	3111	12/08/22	AFLAC	777309	COVERAGE PERIOD 11/1-11/30/2022	11/01/2022 - 11/30/2022	512010-53902	\$67.56
001	3112	12/08/22	AGROW PRO INC	16001	FERTILIZER/INSECT AND FUNGAL CONTROL	Fertilizer treatment	534025-53902	\$500.00
001	3113	12/08/22	AMY SUE LONG	111822	YOGA W/E 11/20, 11/16, 11/18/2022	w/e 11/20/2022-11/16, 11/18	512011-53910	\$70.00
001	3114	12/08/22	BANKS, JEREMY	JB11292022	OFF DUTY ROVING PATROL W/E 11/19/22	w/e 11/19/2022	534099-52901	\$825.00
001	3115	12/08/22	BUCHANAN SIGN & FLAG CENTER	R-25643-01	2 AMERICAN FLAGS AND 2 FLORIDA FLAGS	Office Supplies	551002-57206	\$192.00
001	3116	12/08/22	CLUBSYSTEMS GROUP	SUP7130925	1st QTR SUPPORT, 1st QTR SUPPORT	1st qtr support	155000	\$1,737.76
001	3117	12/08/22	COMCAST	159682416	ACCT# 963185024 11/15-12/14/2022	Nov. 15, 2022- Dec. 14, 2022	541003-53902	\$305.31
001	3118	12/08/22	CRISPIN ZINSMEISTER	112722	CARDIO STEP W/E 11/27, 11/16, 11/18, 11/23, 11/25/	w/e 11/27/2022- 11/16, 11/18, 11/23, 11/25	512011-53910	\$140.00
001	3119	12/08/22	DIANE STOEVEER	112322	W/E 11/27, 11/21, 11/23/22	w/e 11/27/2022- 11/21, 11/21, 11/23	512011-53910	\$120.00
001	3119	12/08/22	DIANE STOEVEER	111622	W/E 11/20, 11/14, 11/16/2022	w/e 11/20/2022- 11/14, 11/14, 11/16	512011-53910	\$120.00
001	3120	12/08/22	ELIANA ROQUE	112322	W/E 11/27, 11/22, 11/23/2022	w/e 11/27/2022- 11/22, 11/22, 11/23	512011-53910	\$105.00
001	3121	12/08/22	EMERT, SHAWN	SE11302022	OFF-DUTY ROVING PATROL WK 11/20-11/26/22	w/e 11/26/2022	534099-52901	\$605.00
001	3122	12/08/22	FEDEX	7-954-68898	SERVICE FOR 11/9-11/16/2022	Postage and Freight	541006-51301	\$59.35
001	3122	12/08/22	FEDEX	7-961-55226	SERVICE FOR 11/22/22	Postage and Freight	541006-51301	\$19.41
001	3123	12/08/22	FLORIDA JANITOR & PAPER SUPPLY	355701	60 DOGI-POT/ VARIOUS SUPPLIES	dogi-pots, deodorizer, liners, towels	552001-53902	\$604.59
001	3124	12/08/22	FPL	11082022-CHECK	SERVICE FOR 10/10-11/8/2022	Oct. 10, 2022 - Nov. 8, 2022	543001-57205	\$2,089.37
001	3125	12/08/22	FS PROPERTY MAINTENANCE INC	58408	OFF DUTY ROVING PATROL WK 11/13-11/19/22	Sweeping svcs- after hurricane nicole	546081-53901	\$2,814.00
001	3126	12/08/22	GALINA BOLES	112822	TENNIS LESSONS/ CLINICS W/E 11/27/2022	w/e 11/27/2022	512040-57206	\$33.00
001	3127	12/08/22	GARY PERNA	GP11302022	OFF DUTY ROVING PATROL WK 11/13-11/19/22	w/e 11/19/2022	534099-52901	\$220.00
001	3128	12/08/22	GOLF CARTS OF ST. AUGUSTINE	111422	TESTED CHARGER AND TRANSPORT FEE	R&M-Court Maintenance	546017-57206	\$165.95
001	3128	12/08/22	GOLF CARTS OF ST. AUGUSTINE	111322	CHARGER RECEPTACLE	R&M-Court Maintenance	546017-57206	\$93.33
001	3129	12/08/22	GRAINGER	9512278475	SCREW IN EARTH ANCHOR, STEEL, 4X40	6 steel anchors	552001-53902	\$91.97
001	3130	12/08/22	HIDDEN EYES LLC	00053979	REPAIRS DUE TO LIGHTING DAMAGE	R&M-Gate	546034-52901	\$3,058.00
001	3131	12/08/22	INTEGRATED ACCESS SOLUTIONS LLC	0002212	UNABLE TO REMOTELY CONNECT TO NVR W/MOBILE DEVICE	Svc call to set up mobile svc	531020-57205	\$120.00
001	3132	12/08/22	JANA MCDANALD	122822	TENNIS LESSONS/ CLINICS W/E 11/27/2022	w/e 11/27/2022	512040-57206	\$944.25
001	3133	12/08/22	L. WERNINCK & SONS, INC.	2211-522100	24 2X4-10, 8 4X4-12', 64 2X6-8'	24- 2x4-10', 8 4x4-12', 64-2x6-8'	546009-53901	\$997.16
001	3134	12/08/22	LINA HERMEZ	112722	W/E 11/28, 11/21, 11/22, 11/23, 11/27/2022	w/e 11/28/2022- 11/21, 11/22, 11/22, 11/23, 11/27	512011-53910	\$175.00
001	3135	12/08/22	LISSETTE KUNST	112522	GENERAL YOGA W/E 11/27, 11/25/2022	w/e 11/27/2022- 11/25	512011-53910	\$35.00
001	3135	12/08/22	LISSETTE KUNST	111722	YOGA/PILATES W/E 11/20, 11/17/2022	w/e 11/20/2022- 11/17	512011-53910	\$35.00
001	3136	12/08/22	MEDICAL EXPRESS CORPORATION	202012547	DUG SCREENING 9/6/2022	S. Heil, C. Smith	512010-53902	\$54.00
001	3137	12/08/22	MIRANDA BULGER	112322	W/E 11/27, 11/21, 11/23/2022	w/e 11/27/2022- 11/21, 11/23, 11/23	512011-53910	\$122.50
001	3138	12/08/22	MSC 7511	INV6050078	SERVICE FOR 10/3-11/2/2022	10/03/2022 - 11/02/2022	547001-53910	\$321.66
001	3138	12/08/22	MSC 7511	INV6050078	SERVICE FOR 10/3-11/2/2022	10/03/2022 - 11/02/2022	551002-57205	\$107.22
001	3138	12/08/22	MSC 7511	INV6050078	SERVICE FOR 10/3-11/2/2022	10/03/2022 - 11/02/2022	551002-57206	\$107.22
001	3138	12/08/22	MSC 7511	INV6050078	SERVICE FOR 10/3-11/2/2022	10/03/2022 - 11/02/2022	552001-53902	\$107.22
001	3139	12/08/22	MYRON GRUNBERG	112822	TENNIS LESSONS/ CLINICS W/E 11/27/2022	w/e 11/27/2022	512040-57206	\$938.25
001	3140	12/08/22	ODP BUSINESS SOLUTIONS, LLC	277803356001	VARIOUS SUPPLIES	desk pad, paper, sugar, cups	551002-53910	\$74.29
001	3140	12/08/22	ODP BUSINESS SOLUTIONS, LLC	277803356001	VARIOUS SUPPLIES	hand sanitizer	551002-57205	\$8.69

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
001	3141	12/08/22	PUBLIX SUPER MARKETS, INC.	7141-111822	SNACKS FOR KIDS EVENT	kids play day	549052-57206	\$26.15	
001	3142	12/08/22	SITEONE LANDSCAPE	125138587-003	MULCH	pine straw	546059-53902	\$2,055.30	
001	3142	12/08/22	SITEONE LANDSCAPE	125138587-002	280 PINE STRAW SLASH NEEDLE BALE	pine straw	546059-53902	\$1,292.00	
001	3142	12/08/22	SITEONE LANDSCAPE	125138587-001	PINE STRAW SLASH NEEDLE BALE	pine straw	546059-53902	\$952.70	
001	3143	12/08/22	SPORTS CORNER	6293	SPORT-TEK-ACTION VISOR/RACERMESH CAP	hats/ visors	552143-57206	\$334.05	
001	3144	12/08/22	ST. JOHNS COUNTY UTILITY DEPT.	111922-4785	ACCT# 514213-104785 10/19-11/09/22		11/19/2022	543001-57205	\$641.35
001	3144	12/08/22	ST. JOHNS COUNTY UTILITY DEPT.	111922-126261	ACCT# 532033-126261 10/19/22-11/9/22		11/19/2022	546034-52901	\$32.60
001	3144	12/08/22	ST. JOHNS COUNTY UTILITY DEPT.	111922-133660	ACCT# 514213-133660 10/19/22-11/9/22		11/19/2022	543021-53902	\$123.55
001	3144	12/08/22	ST. JOHNS COUNTY UTILITY DEPT.	111922-114659	ACCT# 514215-114659 10/19/22-11/9/22		11/19/2022	543001-57205	\$463.53
001	3144	12/08/22	ST. JOHNS COUNTY UTILITY DEPT.	111922-101723	ACCT# 514213-101723 10/19/22-11/9/22		11/19/2022	546034-52901	\$32.88
001	3144	12/08/22	ST. JOHNS COUNTY UTILITY DEPT.	111922-121119	ACCT# 514214-121119 10/19/22-11/9/22		11/19/2022	543021-57206	\$198.40
001	3144	12/08/22	ST. JOHNS COUNTY UTILITY DEPT.	111922-114653	ACCT# 514211-114653 10/19/22-11/9/22		11/19/2022	543021-53903	\$1,521.75
001	3145	12/08/22	SUNBELT GATED ACCESS	72769	LABELS 18200-18299	Misc-Bar Codes	549008-52901	\$444.00	
001	3146	12/08/22	SUNBELT RENTALS	132644425-0001	SOLAR LIGHT TOWER	light towers- fall festival	549052-57202	\$1,325.60	
001	3147	12/08/22	SYNCHRONY BANK	20966A	LANDSCAPE SUPPLIES	18-Coreopsis	563023-53902	\$187.74	
001	3148	12/08/22	TIFFANY CUNNINGHAM	112222	CARDIO X W/E 11/27, 11/22/2022	w/e 11/27/2022- 11/22	512011-53910	\$35.00	
001	3149	12/08/22	TURNER ACE ST. AUGUSTINE, INC	111516 /3	CABLE	cable 1/4	552001-53902	\$89.50	
001	3150	12/08/22	TURNER PEST CONTROL LLC	19974646	11/2022 MONTHLY PEST CONTROL SERVICE		11/14/2022	546012-53902	\$71.66
001	3151	12/08/22	UNITED SITE SERVICES	114-13418569	HANDI CAP RENTAL 10/31/22-11/04/22	10/31/22-11/04/22	546009-53901	\$40.83	
001	3152	12/08/22	WELCH TENNIS COURTS, INC.	69432	TUFFY 6' BLANCK WINDSCREEN BLACK WITH STANDARD HAL	Black Windscreens	546017-57206	\$1,304.36	
001	3152	12/08/22	WELCH TENNIS COURTS, INC.	69429	1-COURT RAKE PANELS, TYRAPS	Court rake panel, tyraps	546017-57206	\$372.83	
001	3153	12/08/22	WESCO TURF SUPPLY INC.	41111395	FUEL GUAGE SENDING UNIT	fuel guage unit	546022-53902	\$81.86	
001	3154	12/08/22	WILLIAMS' PLANT NURSERY	126117	5 OYSTER PLANT 1G	5-Oyster plants	563023-53902	\$17.50	
001	3155	12/08/22	BANKS, JEREMY	JB11302022	OFF DUTY ROVING PATROL W/E 11/20-11/26/22	w/e 11/26/2022	534099-52901	\$220.00	
001	3156	12/08/22	CRISPIN ZINSMEISTER	11282022	BODY PUMP W/E 12/4-11/28/22	w/e 12/4/2022-11/28	534111-57202	\$35.00	
001	3156	12/08/22	CRISPIN ZINSMEISTER	11232022	BODY PUMP W/E 11/27, 11/23/2022	w/e 11/27/2022- 11/23	534111-57202	\$35.00	
001	3157	12/08/22	DEMETRIUS E DIXON	11062022	KIDS FITNESS W/E 11/6-11/6/2022	w/e 11/6/22- 11/6	512011-53910	\$40.00	
001	3157	12/08/22	DEMETRIUS E DIXON	11272022	KIDS FITNESS W/E 11/27, 11/26, 11/19/2022	w/e 11/27/22- 11/19, 11/26	512011-53910	\$80.00	
001	3157	12/08/22	DEMETRIUS E DIXON	11132022	KIDS FITNESS W/E 11/13, 11/12/2022	w/e 11/13/22- 11/12	512011-53910	\$40.00	
001	3158	12/08/22	ELIANA ROQUE	11202022	W/E 11/20/22, 11/15, 11/16/22	w/e 11/20/2022- 11/15, 11/15, 11/16	512011-53910	\$105.00	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	CM8901314	CR 1 GAL RUBBER RAISED BLACK SWIM	R&M-Fountain	546032-53901	(\$79.99)	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	CM6902889	CR PRO GLOSS BLACK	R&M-Pools	546074-57205	(\$96.96)	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	CM904608	CR CARPET CLEANER	Op Supplies - General	552001-53910	(\$19.96)	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	6703691	RATCHET STRAP	Op Supplies - General	552001-53910	\$34.98	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	6792994	METAL RING COILS	R&M-Boardwalks	546009-53901	\$94.98	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	7903588	144-1x6x8 PICKET FENCE	R&M-Boardwalks	546009-53901	\$571.68	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	6853334	COIL SIDING NAILER	R&M-Boardwalks	546009-53901	\$199.00	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	6333308	RACHET STRAP	Ratchet strap	552001-53910	\$19.94	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	2122747	TWO GRABBING TOOLS	Op Supplies - General	552001-53910	\$39.94	
001	3159	12/08/22	HOME DEPOT CREDIT SERVICES	3644968	VACUUM CLEANER AND SOFT PELLETS	R&M-General	546001-57206	\$110.79	
001	3160	12/08/22	HOME DEPOT CREDIT SERVICES	9122207	100L WW FACETED C9 LED LIGHTS	Holiday LED lights	546020-53901	\$131.92	
001	3161	12/08/22	KATIE HOLLIS	11/30/2022	REIMBURSEMENT FOR 11/8/2022 MICROSOFT SUBSCRIPTION	Microsoft subscription renewal	549016-53910	\$99.99	
001	3162	12/08/22	LAURA CORREA	11202022	ZUMBA W/E 11/20, 11/17, 11/19/22	w/e 11/20/22- 11/17, 11/19	512011-53910	\$70.00	
001	3162	12/08/22	LAURA CORREA	11272022	ZUMBA W/E 11/27, 11/26/2022	w/e 11/27/22- 11/26	512011-53910	\$35.00	
001	3163	12/08/22	LINA HERMEZ	11202022	W/E 11/20, 11/14, 11/15, 11/16, 11/20/22	w/e 11/20/22- 11/14, 11/15, 11/15, 11/16, 11/20	512011-53910	\$175.00	
001	3164	12/08/22	PUBLIX SUPER MARKETS, INC.	0366661269	HONEY	Office Supplies	551002-57205	\$11.09	
001	3165	12/08/22	REPUBLIC SERVICES OF FL, L.P	0687-001273424	SERVICE FOR 12/1-12/31/2022	12/01/2022 - 12/31/2022	543020-53902	\$267.56	
001	3165	12/08/22	REPUBLIC SERVICES OF FL, L.P	0687-001276229	SERVICE FOR 12/1-12/31/22	12/01/2022 - 12/31/2022	543020-57205	\$279.93	
001	3165	12/08/22	REPUBLIC SERVICES OF FL, L.P	0687-001276229	SERVICE FOR 12/1-12/31/22	12/01/2022 - 12/31/2022	543020-57206	\$279.93	
001	3166	12/13/22	AT&T	11302022-1010	ACCT# 323611010 SERVICE FOR 12/1-12/31/2022	Dec. 1, 2022 - Dec. 31 2022	541003-57205	\$169.62	
001	3167	12/13/22	DESIREE QUICK	120622	REFUND FOR PRIVATE RENTAL	S/F Rental Fees	347074	\$650.00	
001	3168	12/13/22	LOIS NICOLE EUBANKS	112322	GENTLE YOGA W/E 11/27, 11/23/2022	w/e 11/27/2022- 11/23	512011-53910	\$35.00	
001	3169	12/15/22	AMY SUE LONG	113022	YOGA W/E 12/4, 11/30/2022	w/e 12/04/22- 11/30	512011-53910	\$35.00	
001	3169	12/15/22	AMY SUE LONG	120922	YOGA W/E 12/11, 12/7, 12/9/2022	w/e 12/11/22- 12/7, 12/9	512011-53910	\$70.00	
001	3170	12/15/22	CANON SOLUTIONS AMERICA, INC	6002470494	COPIER MAINT 11/22-12/21/2022	11/22/2022-12/21/2022-maint.	552001-53902	\$37.50	
001	3170	12/15/22	CANON SOLUTIONS AMERICA, INC	6002469694	COPIER MAINT 11/22-12/22/2022	11/22/2022-12/22/2022-maint.	552001-53902	\$9.65	
001	3171	12/15/22	CRISPIN ZINSMEISTER	120922	CARDIO STEP W/E 12/11, 11/30, 12/2, 12/6, 12/7, 12	w/e 12/11/22- 11/30, 12/2, 12/6, 12/7, 12/9	512011-53910	\$175.00	

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001	3172	12/15/22	DARSCO, INC	239323	6 INCH PVC	Op Supplies - General	552001-53910	\$78.54
001	3173	12/15/22	DEBOW'S APPLIANCE SERVICE	120222	12/2022 ICE MACHINE RENTAL	December 2022	544003-57206	\$132.08
001	3174	12/15/22	DEMETRIUS E DIXON	121022	KIDS FITNESS W/E 12/11, 12/10/2022	w/e 12/11/22- 12/10	512011-53910	\$40.00
001	3175	12/15/22	DIANE STOEVER	113022	W/E 12/4, 11/28, 11/30/2022	w/e 12/04/22- 11/28, 11/28, 11/30	512011-53910	\$120.00
001	3176	12/15/22	DOWLING DOUGLAS CO. INC.	083101	RIBBON CARTRIDGE	Office Supplies	551002-53910	\$110.00
001	3177	12/15/22	DOWNEY'S JANITORIAL SUPPLIES	41-25308	MULTIFOLD TOWELS, CUPS	Office Supplies	551002-57206	\$190.66
001	3178	12/15/22	ELIANA ROQUE	120622	W/E 12/11, 12/5, 12/6, 12/7/2022	w/e 12/11/22- 12/05, 12/06, 12/06, 12/07	512011-53910	\$140.00
001	3178	12/15/22	ELIANA ROQUE	113022	W/E 12/4, 11/29, 11/30/2022	w/e 12/04/22- 11/29, 11/29, 11/30	512011-53910	\$105.00
001	3179	12/15/22	FIRSTSERVICE RESIDENTIAL	10843748	Medical Insurance for FSR Belynda Tharpe - Onsite	ProfServ-Field Management	531016-53910	\$650.00
001	3179	12/15/22	FIRSTSERVICE RESIDENTIAL	10847136	BASE MANAGEMENT FEE 12/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	3180	12/15/22	GALINA BOLES	121222	TENNIS LESSONS/ CLINICS W/E 12/11/2022	w/e 12/11/2022	512040-57206	\$248.25
001	3181	12/15/22	GAYLE R THEBERGE	120622	SPIN CLASS W/E 12/11, 11/21, 11/28, 12/5/2022	w/e 12/11/22- 11/21, 11/28, 12/5	512011-53910	\$105.00
001	3181	12/15/22	GAYLE R THEBERGE	120222	SPIN CLASS W/E 11/20, 10/24, 10/31, 11/7, 11/14/20	w/e 11/20/2022- 10/24, 10/31, 11/07, 11/14	512011-53910	\$140.00
001	3182	12/15/22	GRAINGER	9526022240	POLY BALL VALVE	R&M-Sidewalks	546084-53901	\$29.52
001	3183	12/15/22	HIDDEN EYES LLC	722243	SERVICE FOR 1/1-1/31/2022	01/01/2023-01/31/2023	155000	\$10,477.42
001	3184	12/15/22	INFRAMARK, LLC	86034	11/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,596.33
001	3184	12/15/22	INFRAMARK, LLC	86034	11/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,163.00
001	3184	12/15/22	INFRAMARK, LLC	86034	11/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$52.68
001	3184	12/15/22	INFRAMARK, LLC	86034	11/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$54.75
001	3184	12/15/22	INFRAMARK, LLC	86034	11/2022 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$90.00
001	3185	12/15/22	JACK LEAKE	3619	RM LEANING SAND PINE BEHIND 669 TREEHOUSE CIR	R&M-Trees and Trimming	546099-53902	\$1,000.00
001	3185	12/15/22	JACK LEAKE	3710	GRIND STUMP AT NORTH RIVER & HICKORY HILL	R&M-Trees and Trimming	546099-53902	\$200.00
001	3186	12/15/22	JACKSONVILLE CARRIAGE COMPANY LLC	120622	CARRIAGE RIDE - TREE LIGHTING	Carriage Ride- Tree Lighting	549052-57202	\$3,000.00
001	3187	12/15/22	JANA MCDANALD	121222	TENNIS LESSONS/ CLINICS W/E 12/11/2022	w/e 12/11/2022	512040-57206	\$2,427.75
001	3188	12/15/22	JESSICA BRYCE	120522	FACE PAINTER TREE LIGHTING	Face painter-Tree lighting	549052-57202	\$497.50
001	3189	12/15/22	KUTAK ROCK LLP	3154136	GENERAL COUNSEL 11/2022	ProfServ-Legal Services	531023-51401	\$6,776.35
001	3190	12/15/22	LAKE AND POND REMEDIATION, INC	1216	12/2022 MONTHLY AQUATIC WEED CONTROL	December 2022	546042-53903	\$4,000.00
001	3191	12/15/22	LARIC PULAK	121222	SHIFT COVERAGE	Payroll-Shared Personnel	512011-53910	\$112.50
001	3192	12/15/22	LAURA CORREA	121022	ZUMBA W/E 12/11, 12/8, 12/10/2022	w/e 12/11/22- 12/8, 12/10	512011-53910	\$70.00
001	3193	12/15/22	LEAF CAPITAL FUNDING LLC	14027544	12/2022 BADGE PASS SOFTWARE	December 2022	554001-57205	\$542.32
001	3194	12/15/22	LINA HERMEZ	120422	W/E 12/4, 11/28, 11/29, 11/30, 12/4/2022	w/e 12/4/22- 11/28, 11/29, 11/29, 11/30, 12/4	512011-53910	\$175.00
001	3194	12/15/22	LINA HERMEZ	120522	PILATES W/E 12/11, 12/5/2022	w/e 12/11/22- 12/5	512011-53910	\$35.00
001	3195	12/15/22	LISSETTE KUNST	120122	YOGA/PILATES W/E 12/4, 12/1/2022	w/e 12/4/22- 12/1	512011-53910	\$35.00
001	3195	12/15/22	LISSETTE KUNST	120822	W/E 12/11, 12/5, 12/6, 12/8/2022	w/e 12/11/22- 12/5, 12/6, 12/8	512011-53910	\$105.00
001	3196	12/15/22	MICHAEL E. GUYOT	121222	PICKLEBALL CLINIC W/E 12/11/2022	w/e 12/11/2022	512040-57206	\$84.00
001	3197	12/15/22	MSC 7511	INV6065944	SERVICE FOR 11/3-12/2/2022	11/03/2022 - 12/02/2022	547001-53910	\$125.03
001	3197	12/15/22	MSC 7511	INV6065944	SERVICE FOR 11/3-12/2/2022	11/03/2022 - 12/02/2022	551002-57205	\$41.68
001	3197	12/15/22	MSC 7511	INV6065944	SERVICE FOR 11/3-12/2/2022	11/03/2022 - 12/02/2022	551002-57206	\$41.68
001	3197	12/15/22	MSC 7511	INV6065944	SERVICE FOR 11/3-12/2/2022	11/03/2022 - 12/02/2022	551002-53902	\$41.66
001	3198	12/15/22	MYRON GRUNBERG	121222	TENNIS LESSONS/CLINICS W/E 12/11/2022	w/e 12/11/2022	512040-57206	\$1,968.75
001	3199	12/15/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0646	WEBSITE MAINT 12/1-12/31/2022	Website maint 12/1/22-12/31/22	547001-53910	\$220.00
001	3199	12/15/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0646	WEBSITE MAINT 12/1-12/31/2022	Website maint 12/1/22-12/31/22	548001-57205	\$110.00
001	3199	12/15/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0646	WEBSITE MAINT 12/1-12/31/2022	Website maint 12/1/22-12/31/22	548001-57206	\$110.00
001	3200	12/15/22	ROBERT W DROST	12222	CARICATURE FOR TREE LIGHTING	Caricatures for tree lighting	549052-57202	\$500.00
001	3201	12/15/22	RON CULLUM	112222	TAICHI CLASSES W/E 12/4, 11/1, 11/8, 11/15, 11/17,	w/e 12/4/22- 11/1, 11/3, 11/8, 11/15, 11/17, 11/22	512011-53910	\$245.00
001	3202	12/15/22	SANFORD & SON AUTO PARTS INC	773612	MOTOR OIL	Op Supplies - Fuel, Oil	552030-53902	\$191.76
001	3203	12/15/22	SITEONE LANDSCAPE	CM125418454-001	CR PINE STRAW ERROR	R&M-Mulch	546059-53902	(\$300.00)
001	3203	12/15/22	SITEONE LANDSCAPE	125687394-001	PINE STRAW, IRRIGATION REPAIR SUPPLIES	pine straw	546059-53902	\$390.00
001	3203	12/15/22	SITEONE LANDSCAPE	125687394-001	PINE STRAW, IRRIGATION REPAIR SUPPLIES	irrigation repair supplies	546041-53902	\$221.86
001	3204	12/15/22	TURNER ACE ST. AUGUSTINE, INC	11561 /3	CORD EXTN ADAPTER AND ELBOW	Op Supplies - General	552001-53910	\$49.86
001	3205	12/15/22	TURNER PEST CONTROL LLC	19969786	11/28/2022 PEST CONTROL	11/28/22	546001-57206	\$26.00
001	3205	12/15/22	TURNER PEST CONTROL LLC	19969786	11/28/2022 PEST CONTROL	11/28/22	546034-52901	\$50.10
001	3205	12/15/22	TURNER PEST CONTROL LLC	19969786	11/28/2022 PEST CONTROL	11/28/22	534025-57202	\$116.84
001	3206	12/15/22	UNIFIRST FIRST AID CORP	B027780	REPLENISH FIRST AID KIT	Op Supplies - General	552001-53902	\$151.75
001	3207	12/15/22	WATERMARK INC	11015	SALT FOR SOFTENER, S/C	R&M-General	546001-57206	\$69.00
001	3208	12/19/22	AARON JOHN HOLLAND	AH12142022	OFF DUTY ROVING PATROL W/E 12/10/2022	w/e 12/10/22	534099-52901	\$165.00
001	3208	12/19/22	AARON JOHN HOLLAND	AH12132022	OFF DUTY ROVING PATROL W/E 12/3/2022	w/e 12/3/22	534099-52901	\$82.50

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001	3209	12/19/22	ANTHONY XAVIER SOLIS	AS12132022	OFF DUTY ROVING PATROL W/E 12/10/2022	w/e 12/10/22	534099-52901	\$220.00
001	3210	12/19/22	EVANS, THOMAS	TE12132022	OFF DUTY ROVING PATROL W/E 12/3/2022	w/e 12/3/22	534099-52901	\$275.00
001	3211	12/19/22	GARY PERNA	GP12142022	OFF DUTY ROVING PATROL W/E 12/10/22	w/e 12/10/22	534099-52901	\$440.00
001	3211	12/19/22	GARY PERNA	GP12132022	OFF DUTY ROVING PATROL W/E 12/3/2022	w/e 12/3/22	534099-52901	\$715.00
001	3212	12/19/22	GRAINGER	9406063272	MAGNETIC CONTACTOR	R&M-Roads & Alleyways	546081-53901	\$185.21
001	3213	12/19/22	HOME DEPOT CREDIT SERVICES	1723424	1 UNBRANDED REBAR	Rebar	546012-57205	\$43.15
001	3213	12/19/22	HOME DEPOT CREDIT SERVICES	5903722	REFRIGERATOR MAINTENANCE BLDG	Refrigerator- maintenance bldg	564001-53902	\$738.00
001	3214	12/19/22	K-SWISS INC	98254220	SHOES FOR SALE	COS - Start Up Inventory	552143-57206	\$667.45
001	3216	12/19/22	PROSSER	49215	GEN ENGINEERING SERVICES NOV 2022	ProfServ-Engineering	531013-51501	\$1,536.76
001	3217	12/19/22	TIFFANY CUNNINGHAM	120122	CARDIO X W/E 12/4/22, 12/1/2022	w/e 12/4/22- 12/1	512011-53910	\$70.00
001	3217	12/19/22	TIFFANY CUNNINGHAM	120722	CARDIO X TRAINING W/E 12/11, 12/5, 12/7/2022	w/e 12/11/22- 12/5, 12/7	512011-53910	\$70.00
001	3218	12/19/22	UNITED SITE SERVICES	INV-01243574	12/6-1/2/2023	12/6/22-1/2/23	546009-53901	\$228.59
001	3219	12/21/22	KRISTY SIEBERT	080722	TABATA W/E 8/7, 8/5/2022	w/e 08/07/2022-08/05	512011-53910	\$35.00
001	3220	12/21/22	ADP, INC.	620982731	PERIOD ENDING 11/13/2022	w/e 11/13/2022	512010-53902	\$95.48
001	3220	12/21/22	ADP, INC.	620982731	PERIOD ENDING 11/13/2022	w/e 11/13/2022	512010-57205	\$146.59
001	3220	12/21/22	ADP, INC.	620982731	PERIOD ENDING 11/13/2022	w/e 11/13/2022	512010-57206	\$69.90
001	3220	12/21/22	ADP, INC.	620982731	PERIOD ENDING 11/13/2022	w/e 11/13/2022	512010-52901	\$8.52
001	3220	12/21/22	ADP, INC.	620982731	PERIOD ENDING 11/13/2022	w/e 11/13/2022	512010-53901	\$6.82
001	3221	12/21/22	GRAINGER	9488149171	FALL PROTECTION KIT	Op Supplies - General	552001-53910	\$119.69
001	3221	12/21/22	GRAINGER	9372000340	THERMAL UNIT	R&M-Roads & Alleyways	546081-53901	\$154.41
001	3224	12/21/22	RAFAELLA CASTRO	12022022	W/E 12/4/2022	w/e 12/4/22-	512011-53910	\$105.00
001	3224	12/21/22	RAFAELLA CASTRO	12072022	POWER YOGA W/E 12/11/2022	w/e 12/11/22	512011-53910	\$35.00
001	3225	12/21/22	UHS PREMIUM BILLING	064915759462	COVERAGE PERIOD 1/1-1/31/2023	01/01/2023-01/31/2023	155000	\$11,810.96
001	3226	12/21/22	UNUM LIFE INSURANCE	CREEK-111522	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-53902	\$182.63
001	3226	12/21/22	UNUM LIFE INSURANCE	CREEK-111522	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-57205	\$103.89
001	3226	12/21/22	UNUM LIFE INSURANCE	CREEK-111522	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-57206	\$77.62
001	3226	12/21/22	UNUM LIFE INSURANCE	CREEK-111522	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-53901	\$19.03
001	3226	12/21/22	UNUM LIFE INSURANCE	CREEK-111522	COVERAGE PERIOD 12/1-12/31/2022	12/01/2022 - 12/31/2022	512010-52901	\$23.79
001	3227	12/22/22	ADP, INC.	620983267	PAYROLL PERIOD ENDING 11/27/2022, 12/1/2022	w/e 11/27/22, 12/01/22	512010-53902	\$163.68
001	3227	12/22/22	ADP, INC.	620983267	PAYROLL PERIOD ENDING 11/27/2022, 12/1/2022	w/e 11/27/22, 12/01/22	512010-57205	\$251.99
001	3227	12/22/22	ADP, INC.	620983267	PAYROLL PERIOD ENDING 11/27/2022, 12/1/2022	w/e 11/27/22, 12/01/22	512010-57206	\$139.81
001	3227	12/22/22	ADP, INC.	620983267	PAYROLL PERIOD ENDING 11/27/2022, 12/1/2022	w/e 11/27/22, 12/01/22	512010-52901	\$17.05
001	3227	12/22/22	ADP, INC.	620983267	PAYROLL PERIOD ENDING 11/27/2022, 12/1/2022	w/e 11/27/22, 12/01/22	512010-53901	\$13.64
001	3227	12/22/22	ADP, INC.	620983267	PAYROLL PERIOD ENDING 11/27/2022, 12/1/2022	w/e 11/27/22, 12/01/22	511001-51301	\$34.10
001	3227	12/22/22	ADP, INC.	620983046	P/E 11/7/2022 WORKFORCE NOW, TIME AND ATTEND	p/e 11/07/22 Workforce now, Time & Attend.	512010-53902	\$192.50
001	3227	12/22/22	ADP, INC.	620983046	P/E 11/7/2022 WORKFORCE NOW, TIME AND ATTEND	p/e 11/07/22 Workforce now, Time & Attend.	512010-57205	\$401.21
001	3227	12/22/22	ADP, INC.	620983046	P/E 11/7/2022 WORKFORCE NOW, TIME AND ATTEND	p/e 11/07/22 Workforce now, Time & Attend.	512010-57206	\$134.06
001	3227	12/22/22	ADP, INC.	620983046	P/E 11/7/2022 WORKFORCE NOW, TIME AND ATTEND	p/e 11/07/22 Workforce now, Time & Attend.	512010-52901	\$17.18
001	3227	12/22/22	ADP, INC.	620983046	P/E 11/7/2022 WORKFORCE NOW, TIME AND ATTEND	p/e 11/07/22 Workforce now, Time & Attend.	512010-53901	\$13.75
001	3228	12/22/22	BELYNDA THARPE	12152022	CELL PHONE REIMB FOR 10/2022, 11/2022	Oct 2022, Nov 2022 Cell phone	541003-53910	\$100.00
001	3229	12/22/22	CINTAS CORP	8406017911	REPLENISH FIRST AID CABINET	Office Supplies	551002-57205	\$110.58
001	3230	12/22/22	FIRSTSERVICE RESIDENTIAL	10836985	BONUS 2022 FOR ONSITE FSR STAFF-w/10836985CM for o	Process w/Credit of -\$9,141.50	531016-53910	\$30,833.80
001	3230	12/22/22	FIRSTSERVICE RESIDENTIAL	CM10836985CR	CREDIT OVERCHARGE ON APPROVED 2022 BONUSES FOR ONS	ProfServ-Field Management	531016-53910	(\$9,141.50)
001	3231	12/22/22	GLENDA HOWELL	22120222	BALLOON ARTIST TREE LIGHTING	Balloon Artist- tree lighting	549052-57202	\$612.50
001	3232	12/22/22	HOME DEPOT CREDIT SERVICES	7635746	GROUT, SPONGES, HANDHELD SAW	R&M-Buildings	546012-57205	\$134.84
001	3232	12/22/22	HOME DEPOT CREDIT SERVICES	5030676	IRRIGATION SUPPLIES, GOOF OFF, GAS CYLINDER	Irrigation supplies	546041-53902	\$95.61
001	3232	12/22/22	HOME DEPOT CREDIT SERVICES	5030676	IRRIGATION SUPPLIES, GOOF OFF, GAS CYLINDER	goof off, gas cylinder	552001-53910	\$39.93
001	3232	12/22/22	HOME DEPOT CREDIT SERVICES	3183502	30 PANSY, 20 VILOAS	30 pansy, 20 vilos	563023-53902	\$89.00
001	3233	12/22/22	KRISTY SIEBERT	12042022	W/E 11/13/2022, 11/11/2022	w/e 11/13/2022-11/11	512011-53910	\$35.00
001	3234	12/22/22	LES MILLS UNITED STATES TRADING, INC	SIV0234992	12/2022 LICENSE FEE	December 2022	554001-57205	\$700.00
001	3236	12/22/22	PUBLIX SUPER MARKETS, INC.	0371410234	GIFT CARDS AND DRINKS FOR STAFF APPRECIATION HOLID	Gift cards and drinks for staff appreciation- Holi	549015-57205	\$135.00
001	3236	12/22/22	PUBLIX SUPER MARKETS, INC.	0371410234	GIFT CARDS AND DRINKS FOR STAFF APPRECIATION HOLID	Gift cards and drinks for staff appreciation- Holi	549015-53902	\$24.23
001	3236	12/22/22	PUBLIX SUPER MARKETS, INC.	0371410234	GIFT CARDS AND DRINKS FOR STAFF APPRECIATION HOLID	Gift cards and drinks for staff appreciation- Holi	549015-57206	\$6.70
001	3236	12/22/22	PUBLIX SUPER MARKETS, INC.	0371410234	GIFT CARDS AND DRINKS FOR STAFF APPRECIATION HOLID	Gift cards and drinks for staff appreciation- Holi	549015-57205	\$10.72
001	3236	12/22/22	PUBLIX SUPER MARKETS, INC.	0371410234	GIFT CARDS AND DRINKS FOR STAFF APPRECIATION HOLID	Gift cards and drinks for staff appreciation- Holi	551002-53910	\$6.81
001	3237	12/22/22	SAMUEL BIEBER	12122022	STAFF FOR TREE LIGHTING	Special Events	549052-57202	\$120.00
001	3238	12/22/22	SUNBELT RENTALS	133591077-0002	LIGHT TOWERS TREE LIGHTING	light towers- tree lighting	549052-57202	\$1,723.72

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001	3239	12/22/22	TAMMY TERRAIL DANIELS	TD12132022	OFF DUTY ROVING PATROL W/E 12/3/2022	w/e 12/3/22	534099-52901	\$275.00
001	3240	12/22/22	TURNER PEST CONTROL LLC	20507881	12/2022 COMMERCIAL PEST CONTROL	12/12/2022	552001-53902	\$71.66
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Cell- 7/27/22- 8/26/22	541003-53910	\$38.94
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Cell- 9/27/22-10/26/22	541003-53910	\$38.94
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Cell - 10/27/22-11/26/22	541003-53910	\$38.86
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Cell - 11/27/22-12/26//	541003-53910	\$38.86
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Publix- honey	551003-57205	\$9.59
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Gift cards for staff appreciation- Holiday party	549015-53902	\$1,582.87
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Gift cards for staff appreciation- Holiday party	549015-57206	\$602.80
001	3241	12/22/22	VINELLE MILLER	12162022	REIMBURSEMENT CELL 9/27-10/26/2022	Gift cards for staff appreciation- Holiday party	549015-57205	\$1,501.20
001	3242	12/29/22	FLORIDA CERTIFIED CONTRACTORS	6742	REPAIRS TO NORTH GUARD HOUSE	R&M-Gate	546034-53901	\$9,915.00
001	3243	12/29/22	PUBLIX SUPER MARKETS, INC.	0372835550	EMP APPRECIATION HOLIDAY PARTY	Emp Appreciation- Holiday party	549015-53902	\$51.12
001	3243	12/29/22	PUBLIX SUPER MARKETS, INC.	0372835550	EMP APPRECIATION HOLIDAY PARTY	Emp Appreciation- Holiday party	549015-57206	\$14.20
001	3243	12/29/22	PUBLIX SUPER MARKETS, INC.	0372835550	EMP APPRECIATION HOLIDAY PARTY	Emp Appreciation- Holiday party	549015-57205	\$22.71
001	3243	12/29/22	PUBLIX SUPER MARKETS, INC.	0372835550	EMP APPRECIATION HOLIDAY PARTY	Emp Appreciation- Holiday party	551002-53910	\$14.20
001	3243	12/29/22	PUBLIX SUPER MARKETS, INC.	0372076464	GAS CARDS FOR WORKING TREE LIGHTING	Special Events	549052-57202	\$150.00
001	DD217	12/18/22	COMCAST -ACH	11272022-9406 ACH	ACCT# 8495743101259406 12/1-12/30/2022	Dec. 01, 2022 - Dec. 30, 2022	543003-53902	\$189.89
001	DD218	12/16/22	COMCAST -ACH	11252022-3316 ACH	ACCT# 8495743101273316 11/29-12/28/2022	Nov 29, 2022 - Dec. 28, 2022	541003-57205	\$185.02
001	DD218	12/16/22	COMCAST -ACH	11252022-3316 ACH	ACCT# 8495743101273316 11/29-12/28/2022	Nov 29, 2022 - Dec. 28, 2022	543003-57205	\$285.55
001	DD224	12/17/22	FPL	12062022-94321 ACH	SERVICE FOR 11/4-12/6/2022	Nov 4,2022- Dec 6, 2022	546034-52901	\$51.73
001	DD224	12/17/22	FPL	12062022-94321 ACH	SERVICE FOR 11/4-12/6/2022	Nov 4,2022- Dec 6, 2022	543013-53903	\$6,684.37
001	DD225	12/14/22	GATE FUEL SERVICE-ACH	5656432 ACH	FUEL 12/9/2022	12/09/2022	552030-53902	\$1,277.88
001	DD226	12/24/22	COMCAST -ACH	12032022-1433 ACH	8495743101291433 12/7-1/6/2023	Dec 7, 2022- Jan 6, 2023	543003-57205	\$90.40
001	DD227	12/22/22	COMCAST -ACH	12012022-4033 ACH	8495743101274033 12/5-1/4/2023	12/05/22-01/04/23	543003-57206	\$204.87
001	DD228	12/23/22	COMCAST -ACH	12022022-2201 ACH	ACCT# 8495743101272201 12/6-1/5/2023	Dec. 6, 2022- Jan 5 2023	546034-52901	\$195.02
001	DD229	12/28/22	COMCAST -ACH	12072022-9430 ACH	ACCT# 8495743101259430 12/11-1/10/2023	12/11/22-01/10/2023	546034-52901	\$197.84
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Two Grapevines and Two thai pots	551002-57205	\$37.96
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Barriers	549052-57202	\$48.88
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Barriers	549052-57202	\$48.88
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Barriers for events	549052-57202	\$159.08
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Tables cloths	549052-57202	\$185.26
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Office containers	551005-57205	\$23.42
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Special events barriers	549052-57202	\$183.16
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Special events barriers	549052-57202	\$91.58
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Trophies for car show	549052-57202	\$55.86
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Trees for event	549052-57202	\$263.87
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Tree for event	549052-57202	\$115.01
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Tree lighting decor	549052-57202	\$70.81
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Pandora Nov 2022	554001-57205	\$26.95
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Band Fall Festival	549052-57202	\$1,065.00
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Face painting- fall festival	549052-57202	\$1,112.50
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Axe throwing- fall festival	549052-57202	\$375.00
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Shuttle- fall festival	549052-57202	\$450.00
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Tripod lights	551005-57205	\$83.04
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Managers Lunch	549015-53902	\$41.12
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Managers Lunch	551002-53910	\$41.12
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Managers Lunch	549015-57205	\$41.12
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Managers Lunch	549015-57206	\$20.59
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Flyer subscription 10/22	554001-57205	\$29.95
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Sign up genius 10/18/22	554001-57205	\$24.99
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	M. Grunberg new hire	512010-57206	\$28.05
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	GPRS Plan	546041-53902	\$3,379.00
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	sod	563023-53902	\$170.50
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$192.99
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$113.50
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$73.10
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Fuel	552030-53902	\$61.67

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 12/01/22 to 12/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	sod	563023-53902	\$162.49
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$88.04
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$91.90
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$84.19
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$70.05
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$87.41
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$64.27
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	543020-53902	\$122.11
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	9 volt batteries	546074-57205	\$4.41
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Capacitor Pool motor	546081-53901	\$30.48
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Junction box	546020-53901	\$34.99
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	signage	546085-53901	\$228.76
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	CR signage	546085-53901	(\$13.96)
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	remote control	546034-52901	\$49.95
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	2 packs of stream light batteries	546012-57205	\$45.30
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Pod defoamers	546032-53901	\$26.99
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Road signage	546085-53901	\$1,941.17
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	pipe repair coupling	552001-53910	\$47.12
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	adhesive label kit, carpenter pencils	552001-53910	\$33.15
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	LED flood light fixture	546020-53901	\$174.50
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Fluorescent ballast	546020-53901	\$53.90
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Compact fluorescent light bulb	546020-53901	\$43.99
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	Safety glasses	552001-53910	\$29.50
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	546009-53901	\$166.51
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	peerless pump kit	546032-53901	\$163.74
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	yard waste removal	549921-53910	\$152.28
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	welded blade	546084-53901	\$29.99
001	DD232	12/05/22	CARDMEMBER SERVICE	11152022-ACH	PURCHASES FOR 10/17-11/14/2022	welded blade	549001-51301	\$13.96
001	DD233	12/20/22	FPL	12.08.2022 ACH	SERVICE FOR 11/8-12/8/2022	Nov 8,2022- Dec 8, 2022	543013-53903	\$883.17
001	DD233	12/20/22	FPL	12.08.2022 ACH	SERVICE FOR 11/8-12/8/2022	Nov 8,2022- Dec 8, 2022	543001-57205	\$1,233.61
001	DD233	12/20/22	FPL	12.08.2022 ACH	SERVICE FOR 11/8-12/8/2022	Nov 8,2022- Dec 8, 2022	543006-57206	\$1,104.56
001	DD233	12/20/22	FPL	12.08.2022 ACH	SERVICE FOR 11/8-12/8/2022	Nov 8,2022- Dec 8, 2022	546034-52901	\$83.40
001	DD233	12/20/22	FPL	12.08.2022 ACH	SERVICE FOR 11/8-12/8/2022	Nov 8,2022- Dec 8, 2022	543006-53902	\$267.68
Fund Total								\$233,146.94

SERIES 2002 DEBT SERVICE FUND - 202

202	3235	12/22/22	MARSHALL CREEK	12152022-202 A	TRANSFER DEBT SERVICE SERIES 2002	Due From Other Funds	131000	\$476,180.80
Fund Total								\$476,180.80

SERIES 2015 DEBT SERVICE FUND - 203

203	3222	12/21/22	MARSHALL CREEK	12152022-203	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$417,433.30
Fund Total								\$417,433.30

SERIES 2016 DEBT SERVICE FUND - 204

204	3223	12/21/22	MARSHALL CREEK	12152022-204	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$26,462.98
Fund Total								\$26,462.98

Total Checks Paid	\$1,153,224.02
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