MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

DECEMBER 18, 2019

Marshall Creek Community Development District

INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES

210 North University Drive • Suite 702 • Coral Springs, Florida 33071 Phone: (954) 603-0033 • Fax: (954) 345-1292

December 11, 2019

Board of Supervisors Marshall Creek Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held Wednesday, December 18, 2019 beginning at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Audience Comments
- 3. Approval of the Minutes of the November 20, 2019 Meeting
 - A. Discussion of Open Items
- 4. Engineer's Report
- 5. General Manager's Operations Report
 - A. FEMA Update
 - B. Traffic Reports & SJCSO Roving Patrol Violation Log
- 6. District Manager's Report
- 7. Attorney's Report
 - A. Consideration of Resolution 2020-2 Changing the Registered Agent
 - B. Consideration of the Shared Parking Agreement with the Golf Club
- 8. Supervisors' Requests
- 9. Acceptance of the November 2019 Financial Statements and Approval of the November 2019 Check Register and Invoices
- 10. Adjournment

Enclosed for your review is a copy of the draft minutes of the November 20, 2019 meeting and the November 2019 financials, check register, and invoices.

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

Under the Attorney's Report enclosed for your consideration is Resolution 2020-2 changing the Registered Agent for the District from Jonathan Johnson to Katie Buchanan. The Shared Parking Agreement with the Golf Club will be provided under separate cover.

Marshall Creek CDD December 11, 2019 Page 2

The balance of the agenda is routine in nature. I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me at (904) 940-6044, extension 40592.

Sincerely,

Janice Eggleten Davis

Janice Eggleton Davis/ms District Manager

Cc: Jonathan Johnson Katie Buchanan Katie Hollis Gabriel McKee Warren Bloom Gordon Mobley Michelle Rigoni Hank Fishkind

Ryan Stilwell, P.E. Jennifer Gillis Brett Sealy

Third Order of Business

MINUTES OF MEETING MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, November 20, 2019 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Howard EntmanChairmanScott RaybuckVice ChairmanHoward HoffmanAssistant SecretaryKathy MossAssistant SecretaryJeff RileyAssistant Secretary

Also present were:

Janice Eggleton Davis District Manager (via phone)

Marcia Weeks Inframark
Katie Buchanan District Counsel
Ryan Stilwell, P.E. District Engineer

Katie Hollis General Operations Manager

Alan Baldwin Inframark (via phone)

Members of the Public

The following is a summary of the discussions and actions taken at the November 20, 2019 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Audience Comments

• An unidentified speaker noted the agenda package was not on the website.

THIRD ORDER OF BUSINESS

Approval of Minutes of the October 16, 2019 Meeting

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, the minutes of the October 16, 2019 meeting were approved.

A. Discussion of Open Items

- Ms. Hollis noted she and Mr. Riley met the contractor regarding the elevated crosswalk noting the cost will be \$16,000. They have some alternative ideas they will address with Mr. Stilwell.
 - O Discussion ensued on alternatives to speed bumps.
 - o It was noted \$8,000 of the cost was for drainage.
- Ms. Hollis reported she walked the SCCDD fitness center landscaping with Ms. Jill Burns
 and communicated that she would like MCCDD to maintain it. Ms. Burns will review it
 with the SCCDD Board.
 - O Discussion continued on the fitness center landscaping.

FOURTH ORDER OF BUSINESS

Engineer's Report

A. Consideration of Prosser Updated Rate Schedule

- Mr. Stilwell addressed the letter provided in the agenda package for the updated rate schedule.
 - Ms. Moss noted she would have liked to see what the fee used to be.
 - Mr. Raybuck addressed the notation that all reimbursable expenses shall be cost times a factor of 1.15
 - o Mr. Stilwell noted for MCCDD they do 1.10 and will keep that. This is any reimbursable expense such as the maps they print for the District and things of that nature.
 - o Mr. Raybuck noted he does not understand what is a reimbursable expense.
 - o Mr. Stilwell noted it is mileage, prints, maps, not hours.
 - O Discussion continued on the increase with Mr. Stilwell noting over the course of the last two years Prosser has increased their fees approximately 30%.

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, the Prosser Updated Rate Schedule was approved.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report

A. FEMA Update

• Ms. Hollis noted Ms. Heath had sent an email to all with the update.

B. Traffic Report & SJCSO Roving Patrol Violation Log

- Mr. Riley reviewed the Traffic Report noting people are driving slower in the newest postings, but there are more people driving above the speed limit.
 - Discussion followed on the Sheriff's Office roving patrols and whether they are effective.
 - Mr. Riley suggested holiday hams for those who drive nicely in the community a \$50 Publix gift card to 20 families or cars that are recognized for performing their driving skills in such an exemplary fashion.
- Mr. Riley addressed parking on Trails End Court. There is an issue with people from the school double parking and causing blockages.
 - Ms. Hollis further addressed the parking issues within the cul-de-sac and suggested adding signage noting that during school drop off and pickup hours, no parking is permitted in this area. She also noted she has drafted a reminder regarding proper parking.
 - o Dr. Entman suggested they do something and report back at the next meeting.

SIXTH ORDER OF BUSINESS Dis

District Manager's Report

Ms. Davis and Mr. Baldwin outlined Resolution 2020-1 noting the final FY2019 General
Fund expenditures were more than the budget and they are doing this amendment to add to
the budget as required.

Resolution 2020-1 FY 2019 Budget Amendment

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, Resolution 2020-1 a resolution amending the Marshall Creek Community Development District General Fund Budget for Fiscal Year 2019 was adopted.

SEVENTH ORDER OF BUSINESS Attorney's Report

A. Promenade Pointe Drive Easement Area

• Ms. Buchanan reported she had received the letters included in the agenda package from residents of Promenade Pointe Drive regarding the Board's decision to cease maintenance of the easement area.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

A. Board of Supervisor Photographs (Riley)

- Mr. Riley addressed his suggestion that the Supervisors become known in the community and to have headshots both online and in the amenity center. He further suggested appropriating the funds to put photos out on media as well as in the amenity center. He thinks this should extend to staff as well, so senior managers are known.
 - Mr. Hoffman provided an opposing opinion noting he does not want his picture in the lobby for a couple of reasons – one being it feels like they are employee of the month at Burger King, but more importantly there are some impositions on their time for being Board members.
 - o Dr. Entman inquired if he was opposed to his picture being online.
 - o Mr. Hoffman noted he is not.
 - The consensus of the Board is to have photos of the Supervisors online.

On MOTION by Mr. Riley seconded by Ms. Moss, with all in favor, to have headshots online was approved.

Mr. Riley MOVED to have headshots on the wall in the amenity center. Motion died for lack of a second.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report (continued)

- Ms. Hollis reported:
 - The employee staff lunch for December is December 11th at 1:00 p.m. She invited the Board to attend.
 - o Ms. Buchanan noted it should be noticed.
 - O Parking they will now have 36 parking spots at the rear of the Club parking lot. The CDD will be striping the spots. There will be Memorandum of Understanding [MOU] regarding the parking arrangement.
 - O Discussion continued on the parking and who will be utilizing the spaces. Employees of the Market Street businesses will be encouraged to park in this location.

- o Mr. Hoffman noted the Club requires they be named as co-insured on golf carts and inquired if they are requiring the same for the parking spaces.
- o Ms. Hollis noted they are.
- O Ms. Buchanan noted her first draft of the MOU was not going include this provision as she would like a better understanding of the request.
- o Discussion continued on naming the Club as an additional insured on policies.
- O Dr. Entman requested the area be referred to as the Community Parking Lot rather than the Club parking lot.
- o Ms. Hollis noted they named it the Palencia Village Center Shared Parking.
- Ms. Hollis noted a correction to the meeting minutes, she put in her report that Hardwick would be doing the fence work at Village Green and it not; it is Ancient City Fencing.
- There will be an e-blast from the HOA regarding a Toy Drive; it is not a CDD function.
- Ms. Hollis addressed and read a memorandum regarding her request of the POA for \$100,000 to help with a project that will cost approximately \$250,000 give or take with furnishings. A copy of the memorandum is hereby incorporated into the minutes by reference. Ms. Hollis noted it was a basic summary of what they will be doing with the funds. If it is okay with the Board, she will send it to the POA for them to review at their meeting.
 - O Dr. Entman noted at this time they are not approving any design; they are just approving the general concept and sending the letter over.
 - o Ms. Hollis noted this is correct.
 - o Approval was given to send the letter to the POA.

Recommendations:

- All entry white lines need to be repainted. They have the ability to do the work inhouse, but Preferred Materials process is a quicker process.
- o Mr. Stilwell noted they will need thermo-plastic striping due to the visibility concerns they have had in the past.
- Discussion followed on the recommendation and making sure it meets current codes.
- o Dr. Entman noted the curbs also need to be repainted.
- o Mr. Hoffman inquired if they can look at installing more lighting.

- The lighting will be looked at after the Publix and Racetrac are finished.
- ❖ Give Augustine Island a 30-day notice for ending maintaining their landscaping.
- o Mr. Hoffman noted he thinks it is a good idea and consistent with their policy that they do not do landscaping on private property.

On MOTION by Mr. Hoffman seconded by Raybuck, with Mr. Hoffman, Mr. Raybuck, Mr. Riley and Ms. Moss voting aye and Dr. Entman abstaining, to terminate the landscape services contract with Augustine Island was approved.

• Discussion followed on abstaining from voting with it being noted Dr. Entman will file a Form 8B.

NINTH ORDER OF BUSINESS

Acceptance of the October 2019 Financial Statements and Approval of the October 2019 Check Register and Invoices

- Mr. Riley addressed the purchase of an 80-piece socket set and inquired if this was a replacement.
 - Ms. Hollis noted she does not know.

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

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis	Howard Entman
Secretary	Chairman

Fifth Order of Business

Marshall Creek CDD Operations Report for December CDD Meeting

Action Items from Meetings:

- Golf Club Agreement: Update: Katie B is completing the Memorandum of Understanding opposed to The Clubs legal. The draft should be completed this week. It is my goal to have the following occur prior to the end of 2019:
 - 1. Supervisors approve on the draft on the 12/18/19 meeting.
 - 2. Marshall Creek CDD will stripe the last 6 parking spots in all 6 rows in a caution yellow. These 36 parking spots will now be overflow parking.
 - 3. A parking map that reflects all the approved parking areas will be on file if needed for distribution to residents, vendors, business owners, etc.

Administration:

- 2020 strategic planning is being finalized with each department head. A general overview of 2020 will be provided to the Supervisors for the following areas: Tennis, Engineering, Landscaping, Fitness, Lifestyle and Administration.
- A training topic of the month program is being implemented for our front desk staff members.
 The first two topics will cover incident reporting and how-to bring customer service to the next level.
- Monthly items are now being sent to Jill Burns to communicate what is occurring and what is needed at the Sweetwater Fitness Building (FMX work-order reports, initiatives and outstanding items). We are closing any communication gap that may exist.
- As voted on, a memorandum has been sent to the POA requesting \$100K to assist in the upkeep/repair/replacement to our Palencia Amenities Center.
- Cost savings from FPL. Inframark has communicated the 2020 FPL Bill Projection. FPL expects most business customers to see a bill decrease of 3-4% in January 2020.
- The next set of budged LED tennis lights have been ordered. These lights will not be received/installed until first quarter of 2020. 4 courts will be completed. We will then have a total of 8 courts completed.
- Marshall Creek CDD has given noticed to Villas of Augustine Island. Our last day of landscaping service will be on December 31st.
- Annual employee holiday luncheon will be held on December 11th at 1:00pm in the amenity building. Supervisors please join in.
- A termite inspection was completed and there was no termite damage. A preventive treatment plan has been put into place going forward.
- This month the Director of Grounds and Engineering resigned.
- Shane Mahn was promoted from Engineering Manager to Engineering Director.
- Our first new resident reception was held on 11/8. A big thanks to all that attended. Although, the crowd was small it left a positive impact on our new residents. The next resident reception will be held in March of 2020.
- Supervisor name tags have arrived. I will store these name tags in my office.
- SJSO schedule created and communicated to our scheduler for the month of December.
- SJSO Violation Log and back-up reports are attached for you to reference.

• Radar sign speed data is not available for the month of November. The speed signs have been moved to two new locations for the months of December and January. The two new locations are passed the North and South guard houses.

Amenities report from Erin:

- Ongoing:
 - 1. Daily management of facility and staff;
 - 2. Interactions with residents (emails and in-person);
 - 3. Room reservations.
- The Fall Festival was rescheduled from its originally date, due to weather conditions. The attendance was incredible with at least 1000 participants. This was the first year that we held the event on Market Street.
- I attended meetings and had several email/conversations with the Market Street business owners. There is an additional goal in 2020 for creating an event(s) targeting an adult crowd.
- Continued planning for the Tree Lighting Event. Extra rentals and decorations to address the newly expanded location for the event. Created activities for the Market Street business owners to be involved in the event in hopes to increase resident use of their stores.
- Added more classes at the Amenity Center due to a Senior Class having such great attendance.
- Met with Sweetwater Board members and residents regarding the ideas of property improvement.
- A CPR class was held for the staff members.
- Began planning/research for the 2020 Summer Camp.
- Started planning initiatives with Kokomo's regarding a new menu and expectations for the pool season.
- Continued research and demos for front desk software continued.
- Repairs and purchases were made for the equipment at the Fitness Center and Amenity Center for classes and gym use.
- FMX report provided to Jill Burns to ensure she is aware of what is taking place in Fitness Center. Couple of Sweetwater Specific items below:
 - ✓ Initiated plans to have all aerobics class instruction audited by an independent instructor.
 - ✓ Made multiple small purchases to address the broken or stolen strength equipment.
 - ✓ Had resident meetings and answered emails regarding gym etiquette, cleanliness and other topics.
 - ✓ Continued making personal efforts towards the landscaping.
 - ✓ Worked with the Swim Team and Engineering to get the pool cleaning scheduled firmed as well as coordinating efforts for the tarps to help keep the pool water at 82 degrees.
 - ✓ Several work orders for lightbulb replacements, spider web removal (30ft+ up), pressure washing of pool furniture, plumbing repairs, removal of large debris near the dumpster, drier repairs, leaking showers, fix the front door, fix locker hinges, check the wiring of the speakers for the gym audio system and more were made.
 - ✓ Had decorations for the Fall and upcoming Holidays arranged around the facility.
 - ✓ Worked on employee customer service for both Child Watch and the Front Desk.
 - ✓ Worked with the trainers to create specials and orientations for the upcoming year.

Claims:

None

Charity Request:

 The POA is collecting Toys for Tots. We have supported this initiative by placing a box for collection in the amenities building and also sending the effort out via email blast.

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

- Open House Policy Reminders
- Thanksgiving Hours for all our buildings

Gates:

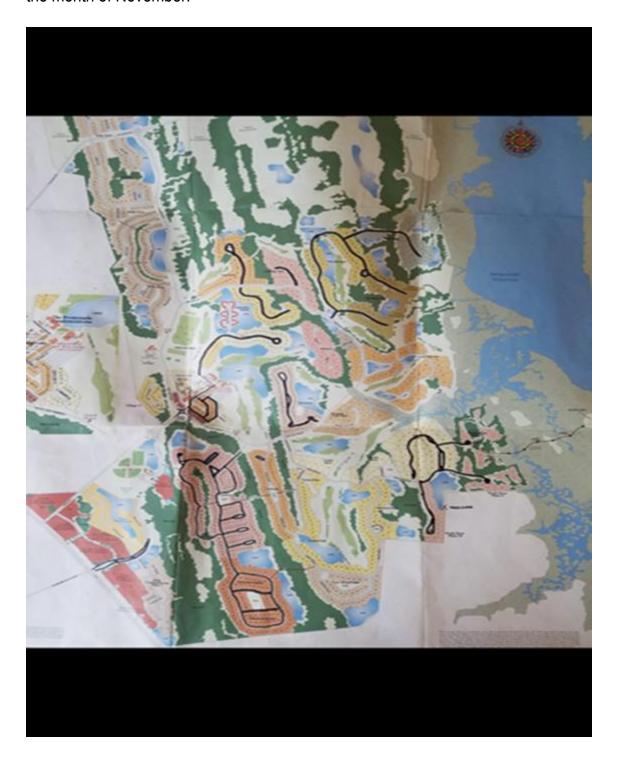
- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- No soliciting signage is now installed.
- The Southgate resident arm and operator has been changed out to match Envera's existing equipment. This now allows an easy fix (pop-in arm) if the arm is knocked off.

Engineering report from Shane:

- Christmas decorations are UP! Big thanks to Shane and his team for having this done the week before Thanksgiving. All the lights went LIVE the day after Thanksgiving. The resident emails are being received daily about this. Pleased.
- Continued: Pressure washing of curbs and sidewalks.
- Continued: Grinding, scarifying and replacement of sidewalks throughout the community.
- 31 FMX work orders were completed this month. 8 planned maintenance requests were created.
- The Sweetwater Fitness Building entry fountain received its bi-annual maintenance.
- Engineering re-built and painted the shutters on the Tennis Building.
- Last month the curbing and asphalt in front of 641 Treehouse Circle was listed under notable issues. The curbing and asphalt have now been repaired. We will continue to monitor the area.



 Street striping map progress (black areas have been completed). Note there are no changes for the month of November.



Landscape report from Jim:

- Application to areas of St Augustine grass showing signs of disease.
- Woodline cut back ahead along Palencia Village Drive and other areas in the district.
- Coordinated with outside vendor to have 7 trailers of pine straw put down.
- Cut back all Fakahatchee ornamental grass.
- Installed three 100-gallon live oaks, and podocarpus hedge around irrigation well at Parkside Park.
- Installed a viburnum hedge at Tree House Park.
- Muhly grass installed on North Loop Pkwy.
- Installed 7 new irrigation zone lines to water new plant material.
- Repaired 5 irrigation zone line breaks.
- Traced, located, and repaired 2 severed irrigation zone wires.
- Completed the yearly service to all irrigation wells and pumps.
- Repaired 3 galvanized fittings at the main entry well.
- Replaced a GPRS and master modular at the NLP irrigation clock.
- Replaced the antenna at Mission Park irrigation clock.

Legal:

Billing for the plumbing disconnect on Spanish Marsh was sent certified mail on 10/31/2019.
 Resident has responded and is working with us to resolve the outstanding billing.

Notable Issues:

None

Ongoing Items:

- Weekly staff meeting held with the CDD department heads
- Bi-weekly landscaping ride with Jim
- Amenity/Building Cameras
- Mercado Clean-up
- Insuring lateral sewer lines
- Investigating new amenity systems for fitness and pool.
- Independent Contractor and Personal Trainer contracts have been created. I am reviewing
 these with Erin and Vinelle to implement. Contracts will be sent to Katie B. for the final ok.
 These contracts will be put into place to get us out of the business of collecting money for
 outside contractors from residents and then turning around and paying the contractor. Also, the
 goal is to have a uniform policy for our outside amenity contractors (personal trainers, seminar
 host, swim instructors, group fitness, etc).
- I am working on a guest sign-in sheet for the amenity building and fitness center. At the bottom of the sign-in sheet will be an acknowledgement for the waiver and release. I received a copy of what the Tolomato Community Development District (Nocatee) uses. I will be reviewing this with Katie B prior to implementation.
- Brain storming on ideas to enhance our crosswalks.

Projects:

- Remaining oak trees in the district have been identified for lifting in December-January. This will
 complete our tree lifting.
- Village Green fence replacement by Old City Iron Works.
- Electrical has been added/completed on both sides of Market Street. We now have a 220 on each side on the street along with 4 125s.
- When the RaceTrac gas station is completed all entry street lines (white lines) on Palencia Village Drive will be re-painted with the beads for high visibility. Ryan S. is putting together a site plan for me to use in obtaining bids on restriping Palencia Village Drive from US1 up to recent rehab project.

Recommendations:

None

Tennis:

- Our November, one day Tournament had over 45 juniors playing in it...Most of the juniors participating in the tournament are in our after-school junior programs...
- Our first newsletter was sent out to over 200 emails, Tennis/Pickleball players who had signedup to receive them...We will send this out once a month with upcoming tennis/pickleball news and events...
- We are putting the final touches/details on our Holiday Junior Camps which will be held over the holiday break...
- Our Online Court Reservation system is in the set-up stages and we hope to have it up and running in early January...This will allow residents to book courts without calling into the shop!!!

5A

Small Projects

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

Total: \$43,567.44 \$43,567.44 \$34,590.19 \$4,488.62 \$39,078.82

Hurricane Irma - Reopened

Small Projects

	Amount	Eligible	Federal	State	Workflow	Total		Check
Project	Requested	Obligated	Obligated	Obligated	Step	Received	Check#	Date
PR#25657/476-Security Fencing (75%)	\$4,182.12	\$4,182.12	\$3,136.59	\$522.77	Approved	\$3,659.36	308/311	1/3/19
PR#16895/331-Pond Outfall Replacement (75%)	\$8,409.63	\$8,409.63	\$6,307.22	\$1,051.20	Approved	\$7,358.43	675/674	4/5/19
PR#16886/1333-Debris Removal 09/04-09/17 (75%)	\$10,389.17	\$9,683.74	\$7,262.81	\$1,210.47	Approved	\$8,473.27	289/287	3/21/19
PR#31259/1468-Street Sign Damage (75%)	\$3,585.57	\$3,361.74	\$2,521.31	\$420.22	Approved	\$2,941.52	642/643	1/2/19
PR#16890-Debris Removal 09/18-10/17 (90%)	\$16,624.92	\$15,992.72	\$14,393.45	\$799.64	Approved	\$15,193.09	650/648	3/18/19
PR#25664/1556-Debris Removal 10/18/17-12/16/17(80%)	\$3,316.23	\$2,984.61	\$2,387.69	\$331.63	Approved	\$2,719.32	678/710	4/22/19

Total: \$46,507.64 \$44,614.56 \$36,009.06 \$4,335.92 \$40,344.98

Grand Total (both storms) \$90,075.08 \$88,182.00 \$70,599.25 \$8,824.55 \$79,423.80

Cost Share Adj 90% Declaration: Calculation = additional 7.5%											
Project	Amount Requested	Eligible Obligated	Additional Federal 7.5%	Check#	Check Date						
PR#25657/476-Security Fencing	\$4,182.12	\$4,182.12	\$313.66								
PR#16895/331-Pond Outfall Replacement	\$8,409.63	\$8,409.63	\$630.72	299	11/19/19						
PR#16886/1333-Debris Removal 09/04-09/17	\$10,389.17	\$9,683.74	\$726.28								
PR#31259/1468-Street Sign Damage	\$3,585.57	\$3,361.74	\$252.13	299	11/19/19						
PR#16890-Debris Removal 09/18-10/17	\$16,624.92	\$15,992.72	\$1,199.45								
PR#25664/1556-Debris Removal 10/18/17-12/16/17	\$3,316.23	\$2,984.61	\$223.85								

TOTAL: \$3,346.09

Left to receive \$2,463.24

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

		20,205	Olomato	MIVEL DOG	idwaik (L, Co	, , , , , , , , , , , , , , , , , , , 		T		Agenda Pa	rge #21
						State					
	RFR#		Amount	Eligible	Federal	Obligated	Total		Total		Check
Storm		Contractor	Paid	Obligated	Obligated 75%	12.5%	Federal/State	Workflow Step	Received	Check#	Date
Mat	2	Prosser	\$17,459.97	\$17,459.97	\$13,094.98	\$2,182.50	\$15,277.47	Approved	\$15,277.47	245/247	8/14/18
Mat	2	Coleman 1	\$205,760.22	\$205,760.22	\$154,320.17	\$25,720.03	\$180,040.19	Approved	\$180,040.19	245/247	8/14/18
Mat	3&4	Coleman 2&3	\$286,137.83	\$286,137.83	\$214,603.37	\$35,767.23	\$250,370.60	Approved	\$250,370.60	268/700	9/26/18
Mat	5	Prosser	1,460.82	1,460.82	\$1,095.62	\$182.60	\$1,278.22	Approved	\$1,278.22	932/933	10/24/18
Mat	6	Coleman 4	\$70,744.20	\$70,744.20	\$53,058.15	\$8,843.03	\$61,901.18	Approved	\$61,901.18	691/689	11/14/18
Mat	7	Coleman 5	\$56,562.75	\$56,562.75	\$42,422.06	\$7,070.34	\$49,492.41	Approved	\$49,492.41	691/689	11/14/18
Mat	8	Prosser	563.40	563.40	\$422.55	\$70.43	\$492.98	Approved	\$492.98	998/997	11/13/18
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$6,184.42	\$1,030.74	\$7,215.15	Approved	\$7,215.15	665/660	9/24/19
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$1,095.62	\$182.60	\$1,278.22	Approved	\$1,278.22	665/660	9/24/19
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$53,548.63	\$8,924.77	\$62,473.40	Approved	\$62,473.40	665/660	9/24/19
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$103,657.82	\$17,276.30	\$120,934.12	Approved	\$120,934.12	665/660	9/24/19
Irma	1	Coleman 3	62,861.91	62,861.91	\$47,146.43	\$7,857.74	\$55,004.17	Approved	\$55,004.17	665/660	9/24/19
Irma	1	Coleman 4	15,137.25	15,137.25	\$11,352.94	\$1,892.16	\$13,245.09	Approved	\$13,245.09	665/660	9/24/19
Irma	1	Coleman 5	4,324.25	4,324.25	\$3,243.19	\$540.53	\$3,783.72	Approved	\$3,783.72	665/660	9/24/19
Irma	1	Coleman 5	12,273.82	12,273.82	\$11,046.44	\$613.69	\$11,660.13	State Review #8			

Total: 948,277.47 952,601.72 713,049.18 117,614.15 834,447.04 \$822,786.91

Left to receive: \$11,660.13

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

			Amount	Eligible	Additional		
Storm	RFR#	Contractor	Paid	Obligated	Federal 7.5%	Check#	Check Date
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$618.44		
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$109.56		
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$5,354.86		
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$10,365.78		
Irma	1	Coleman 3	62,861.91	62,861.91	\$4,714.64		
Irma	1	Coleman 4	15,137.25	15,137.25	\$1,135.29		
Irma	1	Coleman 5	15,137.25	15,137.25	\$1,135.29		
Irma	1	Prosser	563.40	563.40	\$42.26		

TOTAL: \$23,476.13

5B.

SJSO Off-Duty Roving Patrol Violation Log

SJSO Off-Duty Roy		Suspicious		Suspicion	Adult		Day of the		
Date:	Parking /					Warning or Citation	Week	Officer	Nation
Date.	Parking /	Activity of	GOII Cart	oi illegal	IVIISCII	4 verbal and 1	week	Officer	Notes 3 verbal warning for excessive speed and 1 verbal and 1
11/01/19		5					Fulder	C D	
11/01/19		3				written warnings 1 verbal and 2	Friday	Gary Perna	written for stop sign violations. 1 verbal warning for underage LSV driver and 2 written
11/02/19		2	20				C-+	C D	
11/02/19		3				written warnings	Saturday	Gary Perna	warnings for excessive speed.
							Monday	Chad Hallman	no violations
11/05/19							Tuesday	Gary Perna	no violations
11/06/10				4		4 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 0	
11/06/19				1		1 charged offense 3 verbal and 3	Wednesday	Gabe Bagby	resident charged with smoking marijuana
11/07/10		-				TO CO. THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PART		0 0	
11/07/19		6				written warnings	Thursday	Gary Perna	3 verbal and 3 written warnings for stop sign violations.
11/08/19		3				3 written warnings	Friday	Thomas Evans	3 written warnings for stop sign violations.
11/09/19		2				2 verbal warnings	Saturday	Thomas Evans	2 verbal warnings for stop sign violations.
11/10/19							Sunday	Chad Hallman	no violations
11/11/19		2				2 verbal warnings	Monday	Gary Perna	2 verbal warnings for excessive speed.
11/12/19		4				4 verbal warnings	Tuesday	Gary Perna	4 verbal warnings for excessive speed.
11/13/19							Wednesday	Gabe Bagby	no violations
11/14/19							Thursday	Jacob Manning	no violations
11/16/19							Saturday	Thomas Coward	no violations
11/17/19							Sunday	Gary Perna	no violations
						3 verbal and 2		•	
11/18/19		5				written warnings	Monday	Gary Perna	3 verbal and 2 written warnings for stop sign violations.
11/19/19							Tuesday	Chad Hallman	no violations
11/20/19		4				4 verbal warnings	Wednesday	Gary Perna	4 verbal warnings for stop sign violations
						3 verbal and 1	,	•	2 verbal warnings for stop sign violations, 1 verbal
11/21/19		4				written warnings	Thursday	Gary Perna	warning for texting while driving and 1 written warning
						0-	, , , , , , , , , , , , , , , , , , , ,		g or terming mine arrangement a marriang
11/22/19		4				4 written warnings	Friday	Thomas Evans	4 written warnings for stop sign violations.
						3 parking tickets, 3			3 parking tickets issued, 1 verbal for underage driver of
11/23/19	3	4				verbal and 1 written	Saturday	Gary Perna	LSV, 2 verbal and 1 written warning for excessive speed.
11/24/19							Sunday	Chad Hallman	no violations
						1 verbal and 2			
11/26/19	·	3				written warnings	Tuesday	Gary Perna	1 verbal and 2 written warnings for stop sign violations.
11/27/19		1				1 verbal warning	Wednesday	Gabe Bagby	1 verbal warning issued for stop sign violation.
11/30/19						1 verbar warning	Saturday	Thomas Coward	no violations
11,00,10							Saturday	momas coward	THE VIOLETICAL
November 2019	3	50	0	1	0				
2019 YTD total	23	461	1	1	1				
Month to Month	Sales and the sa				•				
November 2018	9	29	2	0	0				
November 2019	3	50	0	1	0				
1.0 veriber 2013	3	30		The second second	0		The second secon		

Seventh Order of Business

7A

RESOLUTION 2020-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING CHANGE OF DESIGNATED REGISTERED AGENT AND REGISTERED OFFICE OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT.

WHEREAS, the Marshall Creek Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within St. Johns County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), Florida Statutes.

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

<u>Section 1.</u> Katie S. Buchanan of Hopping Green & Sams, PA, is hereby designated as Registered Agent for the District.

<u>Section 2</u>. The District's Registered Office shall be located at 119 South Monroe Street, Suite 300, Tallahassee, Florida 32301.

<u>Section 3</u>. In accordance with Section 189.014, Florida Statutes, the District's Secretary is hereby directed to file certified copies of this resolution with St. Johns County and the Florida Department of Economic Opportunity.

Section 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER, 2019.

ATTEST:	MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT
SECRETARY/ASST. SECRETARY	CHAIRMAN/VICE CHAIRMAN

Ninth Order of Business

MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD

FROM: Fernand Thomas, Accountant II

CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager

DATE: December 05, 2019

SUBJECT: November Financial Report

Attached, please find the November 2019 Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview of each of the District's Funds is provided below. If you have any questions or require additional information, please contact me at fernand.thomas@inframark.com.

General Funds:

- Total revenues are approximately 15.14% of the annual budget. Annual Assessments collected is at 16.46%. CDD collected Assessments are at 15.76%. Tennis Membership are 52.93% collected.
- For the current month, year-to-date expenditures should be approximately 16.67% of annual budget, and are currently at a favorable 13.83% of the budget.

Debt Service Funds:

Series 2002

Annual Assessment collected is at 16.46% and Direct Billed Assessment collected is at 50%.

Series 2015

Annual Assessment collected is at 16.39%.

Series 2016

Annual Assessment is at 16.21% collected.

Construction Fund:

• Revenues recorded are interest earned on Investments.

MARSHALL CREEK Community Development District

Financial Report

November 30, 2019

Prepared by



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MARSHALL CREEK Community Development District

Financial Statements

(Unaudited)

November 30, 2019

Balance Sheet November 30, 2019

GENERAL

ACCOUNT DESCRIPTION	GENERAL FUND	00 C RE	4 - 2002 AREA APITAL SERVES FUND	RIES 2002 DEBT ERVICE FUND	RIES 2015 DEBT ERVICE FUND	SI	RIES 2016 DEBT ERVICE FUND	RIES 2015 A NSTRUCTION FUND	TOTAL	
<u>ASSETS</u>										
Cash - Checking Account	\$ 1,020,506	\$	-	\$ -	\$ -	\$	-	\$ -	\$ 1,020,50	06
Assessments Receivable	110,018		2,149	100,208	-		-	-	212,3	75
Allow-Doubtful Collections	(91,905)		-	(51,178)	-		-	-	(143,0	83)
Due From Other Districts	57,932		-	-	-		-	-	57,9	32
Due From Other Funds	-		51,720	140,229	179,624		10,624	-	382,1	97
Investments:										
Money Market Account	165,685		-	-	-		-	-	165,68	35
Construction Fund A	-		-	-	-		-	1,835	1,8	35
Other	1,298,609		-	-	-		-	-	1,298,6	ე9
Prepayment Account	-		-	24	-		20	-		44
Prepayment Account A	-		-	-	9,741		-	-	9,7	41
Reserve Fund	-		-	203,226	-		31,330	-	234,5	56
Reserve Fund A	-		-	-	483,938		-	-	483,9	38
Revenue Fund	-		-	1	-		9,796	-	9,7	97
Revenue Fund A	-		-	-	59,371		-	-	59,3	71
Prepaid Items	13,472		-	-	-		-	-	13,4	72
TOTAL ASSETS	\$ 2,574,317	\$	53,869	\$ 392,510	\$ 732,674	\$	51,770	\$ 1,835	\$ 3,806,9	75
LIABILITIES										
Accounts Payable	\$ 51,414	\$	-	\$ -	\$ -	\$	-	\$ -	\$ 51,4	14
Accrued Expenses	42,339		-	-	-		-	-	42,3	39
Deferred Revenue	18,113		2,149	49,030	-		-	-	69,2	92
Due To Other Funds	382,197		-	-	-		-	-	382,1	
TOTAL LIABILITIES	494,063		2,149	49,030	-				545,2	42

Balance Sheet November 30, 2019

GENERAL

ACCOUNT DESCRIPTION	GENERAL FUND	C. RE	4 - 2002 AREA APITAL SERVES FUND	-	RIES 2002 DEBT ERVICE FUND		RIES 2015 DEBT SERVICE FUND	SE	IES 2016 DEBT ERVICE FUND	SERIES 2 CONSTRU FUNI	CTION	TOTAL
ACCOUNT DESCRIPTION	10110		IOND	_	TOND	_	TOND		OND	1011		TOTAL
FUND BALANCES												
Nonspendable:												
Prepaid Items	13,472		-		-		-		-		-	13,472
Restricted for:												
Debt Service	-		-		343,480		732,674		51,770		-	1,127,924
Capital Projects	-		-		-		-		-		1,835	1,835
Assigned to:												
Operating Reserves	736,979		-		-		-		-		-	736,979
Reserves - Field	312,092		-		-		-		-		-	312,092
Reserves - Gate	7,838		-		-		-		-		-	7,838
Reserves - Landscape	39,986		-		-		-		-		-	39,986
Reserves - Park	32,900		-		-		-		-		-	32,900
Reserves - Swim&Fitness Clubh	18,558		-		-		-		-		-	18,558
Reserves - Swimming Pools	132,635		-		-		-		-		-	132,635
Reserves - Tennis Courts	24,853		-		-		-		-		-	24,853
Unassigned:	760,941		51,720		-		-		-		-	812,661
TOTAL FUND BALANCES	\$ 2,080,254	\$	51,720	\$	343,480	\$	732,674	\$	51,770	\$	1,835	\$ 3,261,733
TOTAL LIABILITIES & FUND BALANCES	\$ 2,574,317	\$	53,869	\$	392,510	\$	732,674	\$	51,770	\$	1,835	\$ 3,806,975

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
REVENUES				
Interest - Investments	\$ 12,000	\$ 1,664	13.87%	\$ 377
FEMA Grants	· · · · · · · -	8,489	0.00%	883
Shared Rev - Other Local Units	530,463	<u>-</u>	0.00%	-
Interlocal Agreement - Other	347,590	57,932	16.67%	28,966
Other Physical Environment Rev	12,000	2,000	16.67%	2,000
S/F Program Fees	40,000	_	0.00%	_
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	170	3.40%	-
S/F Other Revenues	1,750	578	33.03%	-
S/F Rental Fees	3,500	825	23.57%	-
S/F Snack Bar Revenue	3,000	328	10.93%	92
Tennis Merchandise Sales	15,000	2,782	18.55%	979
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	205,000	47,365	23.10%	23,096
Tennis Ball Machine Rental Fee	3,500	_	0.00%	-
Tennis Membership	40,000	21,173	52.93%	1,430
Special Assmnts- Tax Collector	3,477,421	572,511	16.46%	572,511
Special Assmnts- CDD Collected	13,448	2,120	15.76%	121
Special Assmnts- Discounts	(104,342)	(23,140)	22.18%	(23,140)
Other Miscellaneous Revenues	1,000	178	17.80%	81
Gate Bar Code/Remotes	4,400	656	14.91%	372
Impact Fee	30,000	7,812	26.04%	6,257
TOTAL REVENUES	4,644,730	703,443	15.14%	614,025
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	8,000	1,155	14.44%	604
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	2,187	8.75%	2,187
ProfServ-Legal Services	75,000	8,291	11.05%	8,291
ProfServ-Mgmt Consulting Serv	62,700	10,450	16.67%	5,225
ProfServ-Special Assessment	15,000	-	0.00%	-
ProfServ-Trustee Fees	11,400	2,625	23.03%	2,625
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	651	11.63%	264
Insurance - General Liability	28,980	13,743	47.42%	-
Printing and Binding	4,000	537	13.43%	239

MARSHALL CREEK

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
Legal Advertising	3,000	206	6.87%	121
Miscellaneous Services	6,000	1,965	32.75%	1,207
Misc-Assessmnt Collection Cost	69,548	10,987	15.80%	10,987
Shared Exp - Other Local Units	585,565	-	0.00%	-
Office Supplies	500	88	17.60%	44
Annual District Filing Fee	175	175	100.00%	-
Total Administration	909,343	53,060	5.83%	31,794
Other Public Safety				
Payroll-Benefits	13,387	1,131	8.45%	458
Payroll-Engineering	64,383	7,964	12.37%	4,804
Payroll-Gate Maintenance	2,496	268	10.74%	157
Contracts-Security Services	273,750	14,429	5.27%	10,809
Contracts-Roving Patrol	40,000	4,970	12.43%	3,290
R&M-Gate	20,000	1,684	8.42%	941
Misc-Bar Codes	4,100	1,024	24.98%	1,024
Total Other Public Safety	418,116	31,470	7.53%	21,483
<u>Field</u>				
Payroll-Benefits	10,283	905	8.80%	367
Payroll-Engineering	49,975	6,371	12.75%	3,843
Utility - Water & Sewer	2,000	<u>-</u>	0.00%	(167)
Lease - Land	2,000	-	0.00%	(167)
R&M-Bike Paths & Asphalt	4,000	-	0.00%	-
R&M-Boardwalks	7,720	2,864	37.10%	1,196
R&M-Buildings	15,000	5,000	33.33%	5,000
R&M-Electrical	12,500	196	1.57%	125
R&M-Fountain	41,000	48,112	117.35%	5,582
R&M-Mulch	5,600	<u>-</u>	0.00%	-
R&M-Roads & Alleyways	30,000	1,111	3.70%	152
R&M-Sidewalks	20,000	4,505	22.53%	3,046
R&M-Signage	6,000	289	4.82%	289
Cap Outlay-Machinery and Equip	,	5,149	0.00%	5,149
Reserve - Field	100,000	, -	0.00%	-
Total Field	306,078	74,502	24.34%	24,415

MARSHALL CREEK

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
andscape Services				
Payroll-Salaries	204,095	24,830	12.17%	14,865
Payroll-Other	4,000	-	0.00%	-
Payroll-Administrative	7,058	672	9.52%	448
Payroll-Benefits	84,933	12,204	14.37%	6,439
Payroll-General Staff	129,574	19,075	14.72%	11,451
Payroll-Irrigation Staff	63,619	9,690	15.23%	5,431
Payroll-IPM Staff	84,979	7,787	9.16%	4,492
Payroll-Equipment Mechanic	27,409	4,321	15.76%	2,576
Payroll Taxes	38,990	5,080	13.03%	2,972
ProfServ-Info Technology	1,000	-	0.00%	
Communication - Telephone	3,298	550	16.68%	275
Utility - Cable TV Billing	2,000	329	16.45%	165
Electricity - General	4,000	539	13.48%	205
Utility - Refuse Removal	13,500	795	5.89%	(330
Utility - Water & Sewer	3,360	536	15.95%	171
Rentals - General	1,500	-	0.00%	(125
R&M-Buildings	5,500	5,456	99.20%	65
R&M-Equipment	30,000	9,777	32.59%	6,988
R&M-Grounds	53,729	2,555	4.76%	1,078
R&M-Irrigation	21,000	1,601	7.62%	950
R&M-Mulch	79,360	51,044	64.32%	12,790
R&M-Pump Station	15,000	541	3.61%	434
R&M-Trees and Trimming	15,000	450	3.00%	
Misc-Employee Meals	7,000	66	0.94%	23
Office Equipment	500	-	0.00%	
Op Supplies - General	21,500	1,932	8.99%	1,414
Op Supplies - Uniforms	7,408	915	12.35%	915
Op Supplies - Fuel, Oil	12,500	1,902	15.22%	924
Impr - Landscape	57,452	9,673	16.84%	7,473
Cap Outlay-Machinery and Equip	36,000	5,570	15.47%	3,227
otal Landscape Services	1,035,264	177,890	17.18%	85,316
<u>Itilities</u>				
Electricity - Streetlighting	75,000	12,912	17.22%	6,662
Utility - Water & Sewer	2,500	1,836	73.44%	1,275
R&M-Lake	53,080	8,580	16.16%	4,290
otal Utilities	130,580	23,328	17.86%	12,227

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
Operation & Maintenance				
Payroll-Shared Personnel	347,590	45,571	13.11%	26,183
ProfServ-Field Management	277,229	48,227	17.40%	35,363
Travel and Per Diem	400	-	0.00%	-
Communication - Telephone	3,000	-	0.00%	(250
Postage and Freight	200	-	0.00%	-
Rentals - General	1,905	-	0.00%	-
R&M-Vehicles	6,000	12	0.20%	-
Printing and Binding	4,500	576	12.80%	356
Misc-Connection Computer	3,000	2,294	76.47%	-
Billback Expenses Developer	-	(707)	0.00%	(216
Office Supplies	1,750	897	51.26%	498
Op Supplies - General	8,900	50	0.56%	-
Total Operation & Maintenance	654,474	96,920	14.81%	61,934
Parks and Recreation - General				
ProfServ-Mgmt Consulting Serv	24,000	4,000	16.67%	2,000
Insurance -Property & Casualty	100,850	47,176	46.78%	-
Total Parks and Recreation - General	124,850	51,176	40.99%	2,000
Clubhouse				
Contracts-Misc Labor	5,500	368	6.69%	368
Contracts-Outside Fitness	17,720	1,631	9.20%	700
R&M-Buildings	10,000	916	9.16%	700
R&M-Equipment	3,000	-	0.00%	-
Misc-Special Events	25,000	3,208	12.83%	2,953
Cap Outlay-Machinery and Equip	2,500	-	0.00%	-
Total Clubhouse	63,720	6,123	9.61%	4,721
Swimming Pool				
Payroll-Salaries	57,706	11,371	19.71%	6,593
Payroll-Hourly	68,640	3,886	5.66%	2,213
Payroll-Lifeguards	37,000	897	2.42%	-
Payroll-Benefits	29,104	6,489	22.30%	2,037
Payroll-Engineering	51,175	5,930	11.59%	3,584
Payroll-Janitor	6,240	1,208	19.36%	708
Payroll Taxes	13,003	1,289	9.91%	708
ProfServ-Info Technology	2,500	120	4.80%	-

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
Contracts-Landscape	3,500	-	0.00%	(292)
Travel and Per Diem	400	24	6.00%	24
Communication - Telephone	4,925	949	19.27%	486
Utility - General	55,000	8,619	15.67%	7,463
Utility - Cable TV Billing	1,896	615	32.44%	88
Utility - Refuse Removal	2,050	530	25.85%	244
R&M-Buildings	20,000	1,007	5.04%	509
R&M-Pools	33,000	2,937	8.90%	1,235
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	220	14.67%	110
Miscellaneous Services	1,500	-	0.00%	-
Misc-Employee Meals	4,585	30	0.65%	9
Misc-Training	2,500	-	0.00%	-
Misc-Licenses & Permits	2,000	-	0.00%	-
Office Supplies	2,000	309	15.45%	309
Cleaning Supplies	2,250	6	0.27%	6
Office Equipment	1,250	-	0.00%	-
Snack-Bar Expenses	2,500	-	0.00%	-
Op Supplies - Spa & Paper	2,500	-	0.00%	-
Op Supplies - Uniforms	1,500	-	0.00%	=
Op Supplies - Summer Camp	14,000	-	0.00%	-
Subscriptions and Memberships	1,200	-	0.00%	-
Cap Outlay-Machinery and Equip	4,000	95	2.38%	95
Cap Outlay - Pool Furniture	7,500	-	0.00%	-
Total Swimming Pool	440,424	46,684	10.60%	26,129
Tennis Court				
Payroll-Salaries	126,000	15,084	11.97%	8,903
Payroll-Hourly	37,000	4,873	13.17%	2,778
Payroll-Benefits	38,182	5,438	14.24%	2,296
Payroll-Engineering	38,331	4,448	11.60%	2,688
Payroll-Commission	184,500	36,763	19.93%	21,710
Payroll Taxes	26,465	3,256	12.30%	1,989
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	1,000	271	27.10%	-
Contracts-Janitorial Services	6,500	1,000	15.38%	500
Communication - Telephone	3,600	440	12.22%	220
Utility - Cable TV Billing	2,903	439	15.12%	197
Electricity - General	13,500	2,347	17.39%	1,222
Utility - Refuse Removal	1,500	366	24.40%	154

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	R TO DATE	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
Utility - Water & Sewer		1,200	271	22.58%	151
Rental/Lease - Vehicle/Equip		1,700	264	15.53%	132
R&M-General		6,500	502	7.72%	391
R&M-Court Maintenance		10,000	2,355	23.55%	587
R&M-Vandalism		500	-	0.00%	-
Printing and Binding		1,000	-	0.00%	-
Advertising		1,500	220	14.67%	110
Misc-Employee Meals		2,200	24	1.09%	3
Misc-Special Events		1,000	363	36.30%	363
Misc-Training		500	-	0.00%	-
Office Supplies		3,800	126	3.32%	126
Office Equipment		1,000	-	0.00%	-
Teaching Supplies		3,500	199	5.69%	199
Op Supplies - Uniforms		500	-	0.00%	-
COS - Start Up Inventory		8,000	2,174	27.18%	625
Subscriptions and Memberships		800	35	4.38%	35
Cap Outlay-Machinery and Equip		38,200	-	0.00%	-
Total Tennis Court		561,881	 81,258	14.46%	45,379
TOTAL EXPENDITURES		4,644,730	642,411	13.83%	315,398
Excess (deficiency) of revenues					
Over (under) expenditures		-	 61,032	0.00%	 298,627
Net change in fund balance	\$		\$ 61,032	0.00%	\$ 298,627
FUND BALANCE, BEGINNING (OCT 1, 2019)		2,019,222	2,019,222		
FUND BALANCE, ENDING	\$	2,019,222	\$ 2,080,254		

Notes to the Financial Statements

Assets

- Assessments Receivable represents amounts due for delinquent assessments FY2017 through FY2019, (See Assessment Collection Schedule).
- ► Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2018, (See Assessment Collection Schedule).
- ▶ Deferred Revenue represents assessments for FY2019 not yet received for Parcel 072420-0493 and smaller unidentified parcel(s).
- ▶ District has one MMA and one T-Bill with General Fund monies which have various maturities. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payment for security services and health insurance.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ► Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY2018 not yet received for Parcel 072420-0493.

Fund Balance

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

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

Statement of Revenues

Notes to the Financial Statements

Budget to Actual Analysis - Significant Variances

Account Name	Budget	YTD Actual	% of Budget	Explanation
<u>Administrative</u>				
Insurance-General Liability	\$28,980	\$13,743	47%	First installment Insurance Policy FY2020- Property.
<u>Field</u>				
R&M-Buildings	\$15,000	\$5,000	33%	Software renewal from 11/1-10/31/2020.
R&M-Fountain	\$41,000	\$48,112	117%	Village Green railing replacement instead of repairing.
Cap Outlay-Machinery and Equip	\$0	\$5,149		Purchase of floor scrubber.
Landscape Services				
R&M-Buildings	\$5,500	\$5,456	99%	Re-insulate air handler, replace all duct work.
R&M-Equipment	\$30,000	\$9,777	33%	Purchase of equipment.
R&M-Mulch	\$79,360	\$51,044	64%	Purchase and installation of mulch
Operation & Maintenance				
Misc-Connection Computers	\$3,000	\$2,294	76%	Addition computer equipment.
Parks and Recreation-General				
Insurance-Property & Casualty	\$100,850	\$47,176	47%	First installment Insurance Policy FY2020- Property.

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET		R TO DATE	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL	
REVENUES							
Interest - Investments	\$	-	\$	-	0.00%	\$ -	
Special Assmnts- Tax Collector		51,149		8,421	16.46%	8,421	
Special Assmnts- CDD Collected		1,668		834	50.00%	834	
Special Assmnts- Discounts		(2,046)		(340)	16.62%	(340)	
TOTAL REVENUES		50,771		8,915	17.56%	8,915	
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost		1,023		162	15.84%	162	
Total Administration		1,023		162	15.84%	 162	
TOTAL EXPENDITURES		1,023		162	15.84%	162	
Excess (deficiency) of revenues							
Over (under) expenditures		49,748		8,753	17.59%	 8,753	
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		49,748		-	0.00%	-	
TOTAL FINANCING SOURCES (USES)		49,748		-	0.00%	-	
Net change in fund balance	\$	49,748	\$	8,753	17.59%	\$ 8,753	
FUND BALANCE, BEGINNING (OCT 1, 2019)		42,967		42,967			
FUND BALANCE, ENDING	\$	92,715	\$	51,720			

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		YTD ACTUAL AS A % OF ADOPTED BUD	 NOV-19 ACTUAL	
REVENUES							
Interest - Investments	\$	250	\$	1,087	434.80%	\$ 557	
Special Assmnts- Tax Collector		1,168,674		192,406	16.46%	192,406	
Special Assmnts- CDD Collected		38,056		19,028	50.00%	19,028	
Special Assmnts- Discounts		(46,747)		(7,777)	16.64%	(7,777)	
TOTAL REVENUES		1,160,233		204,744	17.65%	204,214	
<u>EXPENDITURES</u>							
Administration							
Misc-Assessmnt Collection Cost		23,373		3,693	15.80%	3,693	
Total Administration		23,373		3,693	15.80%	3,693	
<u>Debt Service</u>							
Principal Debt Retirement		540,000		25,000	4.63%	25,000	
Interest Expense		540,750		270,375	50.00%	270,375	
Total Debt Service		1,080,750		295,375	27.33%	 295,375	
TOTAL EXPENDITURES		1,104,123		299,068	27.09%	299,068	
Excess (deficiency) of revenues							
Over (under) expenditures		56,110		(94,324)	0.00%	 (94,854)	
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		56,110		-	0.00%		
TOTAL FINANCING SOURCES (USES)		56,110		-	0.00%	-	
Net change in fund balance	\$	56,110	\$	(94,324)	0.00%	\$ (94,854)	
FUND BALANCE, BEGINNING (OCT 1, 2019)		437,804		437,804			
FUND BALANCE, ENDING	\$	493,914	\$	343,480			

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL	
REVENUES							
Interest - Investments	\$	600	\$	1,823	303.83%	\$	908
Special Assmnts- Tax Collector		1,026,794		168,258	16.39%		168,258
Special Assmnts- Prepayment		-		9,693	0.00%		9,693
Special Assmnts- Discounts		(41,072)		(6,801)	16.56%		(6,801)
TOTAL REVENUES		986,322		172,973	17.54%		172,058
EXPENDITURES							
<u>Administration</u>							
Misc-Assessmnt Collection Cost		20,536		3,229	15.72%		3,229
Total Administration		20,536		3,229	15.72%		3,229
Debt Service							
Principal Debt Retirement		520,000		45,000	8.65%		45,000
Interest Expense		452,700		226,350	50.00%		226,350
Total Debt Service		972,700		271,350	27.90%		271,350
TOTAL EXPENDITURES		993,236		274,579	27.64%		274,579
Excess (deficiency) of revenues							
Over (under) expenditures		(6,914)		(101,606)	0.00%		(102,521)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out		-		(1,113)	0.00%		(540)
Contribution to (Use of) Fund Balance		(6,914)		-	0.00%		-
TOTAL FINANCING SOURCES (USES)		(6,914)		(1,113)	16.10%		(540)
Net change in fund balance	\$	(6,914)	\$	(102,719)	0.00%	\$	(103,061)
FUND BALANCE, BEGINNING (OCT 1, 2019)		835,393		835,393			
FUND BALANCE, ENDING	\$	828,479	\$	732,674			

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL	
REVENUES							
Interest - Investments	\$	400	\$	244	61.00%	\$	119
Special Assmnts- Tax Collector		65,650		10,642	16.21%		10,642
Special Assmnts- Discounts		(2,626)		(430)	16.37%		(430)
TOTAL REVENUES		63,424		10,456	16.49%		10,331
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost		1,313		204	15.54%		204
Total Administration		1,313		204	15.54%		204
Debt Service							
Principal Debt Retirement		10,000		15,000	150.00%		15,000
Interest Expense		48,032		24,016	50.00%		24,016
Total Debt Service		58,032		39,016	67.23%		39,016
TOTAL EXPENDITURES		59,345		39,220	66.09%		39,220
Excess (deficiency) of revenues							
Over (under) expenditures		4,079		(28,764)	0.00%		(28,889)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		4,079		-	0.00%		-
TOTAL FINANCING SOURCES (USES)		4,079		-	0.00%		-
Net change in fund balance	\$	4,079	\$	(28,764)	0.00%	\$	(28,889)
FUND BALANCE, BEGINNING (OCT 1, 2019)		80,534		80,534			
FUND BALANCE, ENDING	\$	84,613	\$	51,770			

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		Y	EAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD		NOV-19 ACTUAL
REVENUES							
Interest - Investments	\$	-	\$	1	0.00%	\$	1
TOTAL REVENUES		-		1	0.00%		1
EXPENDITURES							
TOTAL EXPENDITURES		-		-	0.00%		-
Excess (deficiency) of revenues							
Over (under) expenditures		-		1	0.00%		1
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In		-		1,113	0.00%		540
TOTAL FINANCING SOURCES (USES)		-		1,113	0.00%		540
Net change in fund balance	\$	-	\$	1,114	0.00%	\$	541
FUND BALANCE, BEGINNING (OCT 1, 2019)		-		721			
FUND BALANCE, ENDING	\$	-	\$	1,835			

Supporting Schedules

November 30, 2019

Non-Ad Valorem Special Assessments - St Johns County Tax Collector (Monthly Assessment Collection Distributions) For the Fiscal Year Ending September 30, 2020

							Allocation by Funds	3
Date Received		Amount eived	Discount / (Penalties) Amount	Collection Cost	Gross Amount	General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levi	ed FY 2020)			\$ 5,783,881	\$ 3,477,421	\$ 51,149	\$ 2,255,310
Allocation%					100%	60%	1%	39%
11/20/19		336,553	14,309	6,868	357,730	215,077	3,164	139,490
11/26/19		5,284	225	108	5,616	3,377	50	2,190
11/26/19		41,107	2,162	839	44,108	26,519	390	17,199
11/26/19		512,532	21,792	10,460	544,783	327,538	4,818	212,428
TOTAL	\$	895,476 \$	38,487	\$ 18,275	\$ 952,238	\$ 572,511	\$ 8,421	\$ 371,307

TOTAL OUTSTANDING	\$ 4,831,643	\$ 2,904,910	\$ 42,728	\$ 1,884,004
% COLLECTED TO DATE	 16.46%	16.46%	16.46%	16.46%

⁽¹⁾ Debt Services Funds - Series 2002 and 2015A and 2016.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	7	Fotal Amount	General Fund	Cap Reserve 004	Debt Service
2018/2019	072420-0493		66,468	15,290	2,149	49,030
2018/2019	Unidentified Parcel		2,824	2,091	-	650
2016/2017	072420-0493		76,098	24,920	-	51,178
2017/2018	072420-0493		66,985	15,806	2,149	49,030
		Total O/S \$	212,375	\$ 58,107	\$ 4,297	\$ 149,887

Non-Ad Valorem Special Assessments - District Collected (Monthly Assessment Collection Distributions) For the Fiscal Year Ending September 30, 2020

								Allo	ocation by Funds	
			Discount /						2002 Area	Series 2002
Date	Net A	mount	(Penalties)		Collection	Gross	General	C	apital Reserves	Debt Service
Received	Rec	eived	Amount		Cost	 Amount	Fund		Fund	Fund
District Collected A Allocation%	ssessmer	ts FY 2020				\$ 53,172 100%	13,448 25%		1,668 3%	\$ 38,056 72%
10/18/2018 (1)		1,999				1,999	1,999		-	-
11/26/19		19,983				19,983	121		834	19,028
TOTAL	\$	21,982	\$	- \$	-	\$ 21,982	\$ 2,120	\$	834	\$ 19,028
% COLLECTED T	O DATE					41%	16%		50%	50%

⁽¹⁾ District collected for October and November

Construction Report Series 2015A Bonds

Recap of Capital Project Fund Activity Through November 30, 2019

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 7,317
Cost of Issuance Account	4
Reserve Account (transferred)	3,751
	\$ 11,071
Total Source of Funds:	\$ 1,678,859
Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	\$ 1,677,024
Net Available Amount to Spend in Construction Account at November 30, 2019	\$ 1,835

Cash and Investment Report

November 30, 2019

Account Name	Bank Name	Investment Type	Maturity	Yield	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$1,020,506
BB&T MMA	BB&T	Money Market	n/a	1.42%	\$165,685
Capital Markets	BB&T	Goldman Sachs MMA		2.08%	\$1,298,609 (1)
				Subtotal	\$2,484,800
DEBT SERVICE FUNDS				_	_
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	1.30	\$24 (2)
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$203,226 (2)
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$1 (2)
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$9,741 (2)
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$483,938 (2)
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$59,371 (2)
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$20 (2)
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$31,330 (2)
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$9,796 (2)
Series 2015A Acquisition and Construction	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$1,835 (2)
				Subtotal	\$799,281
				Total	\$3,284,081

⁽¹⁾ Investment in T-Bills, \$ 1.3 million is invested on 11/05/19.

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

Payroll Invoice Approval Listing

November 30, 2019

Week	Date	Amount
Week # 45	11/03/19	\$55,422.34
Week # 47	11/18/19	\$59,075.36
Total		\$114,497.70

Statistical Summary

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

Week#:45

Pay Date:11/08/2019

P/E Date:11/03/2019

Week#:45	Pay Date:11/08/2019	P/E Date:11/03/2019				
Qtr/Year:4/2019	Run Time/Date:16:05:41 PM EST 11/04/2019					
Taxes Debited	Federal Income Tax	3,830.34				
	Earned Income Credit Advances	0.00				
	Social Security - EE	3,191.78				
	Social Security - ER	3,235.30				
	Social Security Adj - EE	0.00				
	Medicare - EE	746.47				
	Medicare - ER	756.64				
	Medicare Adj - EE	0.00				
	Medicare Surtax - EE	0.00				
	Medicare Surtax Adj - EE	0.00		±		
	COBRA Premium Assistance Payments	0.00				
	Federal Unemployment Tax	. 0.00	fair			
	State Income Tax	0.00				
	Non Resident State Income Tax	0.00				
	State Unemployment Insurance - EE	0.00		and the second s		
	State Unemployment Insurance Adj - EE	0.00	Salar Salar	(3)	
	State Disability Insurance - EE	0.00		n m	7	
	State Disability Insurance Adj - EE	0.00		\sim \sim \sim	. 3	
	State Unemployment/Disability Ins - ER	0.00			()	
	State Family Leave Insurance - EE	0.00		10 / N	, \	
	State Family Leave Insurance - ER	0.00		199 A	1	
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	~ \\Y					
	State Medical Leave Insurance - ER	0.00		1/1		
	Transit Tax - EE	0.00		10/		
	Workers' Benefit Fund Assessment - EE	0.00	_	X +		
	Workers' Benefit Fund Assessment - ER	0.00	North			
	Local Income Tax	0.00				
	School District Tax	0.00				
	Total Taxes Debited		11,760.53			
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA2	263191387	11,831.56			
	Full Service Direct Deposit Acct. No.0000241662	2195Tran/ABA263191387	31,830.25		Total Liability	
	Total Amount Debited From Your Account		. ;	55,422.34		55,422.34
Bank Debits & Other Liability	Adjustments/Prepay/Voids		0.00			55,422.34
Taxes- Your Responsibility	None this payroll					

55,422.34

Statistical Summary

Company:49Z - Marshal Creek C	or Service Center:0030 SEMA	Status:Under Review			
Week#:47	Pay Date:11/22/2019	P/E Date:11/17/2019			
Qtr/Year:4/2019	Run Time/Date:17:11:29 PM EST 11/18/2019				
Taxes Debited	Federal Income Tax	4,521.68			
	Earned Income Credit Advances	0.00			
	Social Security - EE	3,403.29			
	Social Security - ER	3,430.54			
	Social Security Adj - EE	0.00			
	Medicare - EE	795.93			
	Medicare - ER	802.30			
	Medicare Adj - EE	0.00			
	Medicare Surtax - EE	0.00			
	Medicare Surtax Adj - EE	0.00	4.5		
	COBRA Premium Assistance Payments	0.00			
	Federal Unemployment Tax	0.00			
	State Income Tax	0.00			
	Non Resident State Income Tax	0.00			
	State Unemployment Insurance - EE	0.00		· ()	
	State Unemployment Insurance Adj - EE	0.00		191-19 191-19	
	State Disability Insurance - EE	0.00		100	
	State Disability Insurance Adj - EE	0.00	v >	\mathcal{V} . α	
	State Unemployment/Disability Ins - ER	0.00	X - 9	, / , /	
	State Family Leave Insurance - EE	0.00		\ / \ .	
	State Family Leave Insurance - ER	0.00	, 1100	$\wedge \lambda$	
	State Medical Leave Insurance - EE	0.00	~W · 6	`J'	
	State Medical Leave Insurance - ER	0.00		\	
	Transit Tax - EE	0.00	<u> </u>	Λ'	
	Workers' Benefit Fund Assessment - EE	0.00	· · · · · · · · · · · · · · · · · · ·	\ `	
	Workers' Benefit Fund Assessment - ER	0.00			
	Local Income Tax	0.00			
	School District Tax	0.00			
	Total Taxes Debited		12,953.74		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA26	3191387	11,125.76		
	Full Service Direct Deposit Acct. No.00002416621		34,995.86	Total Linki	lite.
	Total Amount Debited From Your Account	00110111011001	O 1,000.00	Total Liabi 59,075.36	59,075.3
Bank Debits & Other Liability	Adjustments/Prepay/Voids		0.00	59,075.36	
Taxes- Your Responsibility	None this payroll		0.00	i	59,075.3

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW

 Statement No.
 11-19

 Statement Date
 11/30/2019

G/L Balance (LCY) 1,020,505.92 Statement Balance 1,075,515.54 G/L Balance 1,020,505.92 **Outstanding Deposits** 0.00 Positive Adjustments 0.00 Subtotal 1,075,515.54 1,020,505.92 **Outstanding Checks** 55,009.62 Subtotal **Negative Adjustments** Differences 0.00 0.00 Ending G/L Balance 1,020,505.92 **Ending Balance** 1,020,505.92

Difference 0.00

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstandir	ng Checks					
3/18/2019	Payment	DD301	Payment of Invoice 041154	86.90	0.00	86.90
4/9/2019	Payment	11972	VILLAGE KEY & ALARM, INC.	98.75	0.00	98.75
6/18/2019	Payment	DD334	Payment of Invoice 042871	28.00	0.00	28.00
7/8/2019	Payment	12580	ST. AUGUSTINE POWER HOUSE	255.98	0.00	255.98
8/30/2019	•	12907	INTERSTATE BATTERIES	255.96 85.95	0.00	255.98 85.95
9/16/2019	Payment	12907	MADELIN LEPRI	70.00	0.00	70.00
	Payment					
10/2/2019	Payment	13095	PARTRIDGE WELL DRILLING CO., I	106.52	0.00	106.52
10/17/2019	.,	13139	DOWNEY'S JANITORIAL SUPPLIES	93.80	0.00	93.80
10/17/2019	•	13150	LYNDSIE CURTISS	105.00	0.00	105.00
10/23/2019	•	13201	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
10/25/2019	•	13220	MADELIN LEPRI	70.00	0.00	70.00
10/25/2019	•	13235	MARY ROBINSON	255.00	0.00	255.00
10/25/2019	Payment	13237	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
11/4/2019	Payment	13286	PRINTING & PROMOTIONAL PARTNERS	123.80	0.00	123.80
11/4/2019	Payment	13300	JOANNE L CATOGGIO	140.00	0.00	140.00
11/12/2019	Payment	13340	REBECCA STEPHENSON	70.00	0.00	70.00
11/12/2019	Payment	13346	ELIANA N ROQUE	35.00	0.00	35.00
11/12/2019	Payment	13348	JOSIE LYNN CARLETON	105.00	0.00	105.00
11/12/2019	Payment	13351	MADELIN LEPRI	70.00	0.00	70.00
11/12/2019	Payment	13354	NOELANI TAYLOR	35.00	0.00	35.00
11/12/2019	Payment	13357	ZUZANA PADUANO	167.41	0.00	167.41
11/18/2019	Payment	13365	EVANS, THOMAS	280.00	0.00	280.00
11/18/2019	Payment	13376	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
11/20/2019	Payment	13383	ENVERA SYSTEMS	11,366.56	0.00	11,366.56
11/22/2019	Payment	13391	AT&T	212.30	0.00	212.30
11/22/2019	Payment	13396	HINES PALENCIA PROPERTY MANAGEMEN	7,605.75	0.00	7,605.75
11/22/2019	Payment	13400	PINCH A PENNY 172	92.99	0.00	92.99
11/22/2019	Payment	13404	TURNER ACE ST. AUGUSTINE, INC	423.45	0.00	423.45
11/22/2019	Payment	13409	DOWNEY'S JANITORIAL SUPPLIES	104.30	0.00	104.30
11/22/2019	Payment	13411	WILLIAMS' PLANT NURSERY	1,085.00	0.00	1,085.00
11/25/2019	•	13412	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
11/25/2019	•	13413	ELIANA N ROQUE	70.00	0.00	70.00
11/25/2019	•	13414	FLORIDA PUMP SERVICE	1,155.00	0.00	1,155.00
11/25/2019	•	13415	GALINA BOLES	817.50	0.00	817.50
11/25/2019	.,	13416	HOME DEPOT CREDIT SERVICES	178.97	0.00	178.97
. 1/20/2010	. ayınıdır.		DE. OT OREDIT GERVICES	170.07	0.00	110.01

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
11/25/2019	Payment	13417	JERMAINE SOLOMON	150.00	0.00	150.00
11/25/2019	Payment	13418	JOSIE LYNN CARLETON	70.00	0.00	70.00
11/25/2019	Payment	13419	KRISTY SIEBERT	70.00	0.00	70.00
11/25/2019	Payment	13420	LAURA CORREA	210.00	0.00	210.00
11/25/2019	Payment	13421	MADELIN LEPRI	70.00	0.00	70.00
11/25/2019	Payment	13422	MICHAEL KYPRISS	694.50	0.00	694.50
11/25/2019	Payment	13423	MIRANDA G BULGER	280.00	0.00	280.00
11/25/2019	Payment	13424	MONICA FOURMAN	210.00	0.00	210.00
11/25/2019	Payment	13425	PRINTING & PROMOTIONAL PARTNERS	383.68	0.00	383.68
11/25/2019	Payment	13426	REBECCA STEPHENSON	105.00	0.00	105.00
11/25/2019	Payment	13427	ROMULO PINE STRAW, INC	6,375.60	0.00	6,375.60
11/25/2019	Payment	13428	RONALD C. CULLUM	70.00	0.00	70.00
11/25/2019	Payment	13429	THOMAS C COWARD	140.00	0.00	140.00
11/25/2019	Payment	13430	ZUZANA PADUANO	121.50	0.00	121.50
11/28/2019	Payment	DD394	Payment of Invoice 045544	155.41	0.00	155.41
Tota	l Outstanding	Checks		55,009.62		55,009.62

Check Register

November 1 - 30, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUI	ND - 00	<u>1</u>					
001	13274	11/04/19	AFLAC	061827	10/19 BILLING PERIOD	October	512010-53902	\$56.76
001	13274	11/04/19		061827	10/19 BILLING PERIOD	October	512010-57205	\$71.26
001 001	13274 13275	11/04/19	AFLAC CANON SOLUTIONS AMERICA, INC	061827 4030803093	10/19 BILLING PERIOD COPIES FOR 9/22-10/21/19	October 9/22/19-10/21/19 copies	512010-57206 552001-53902	\$99.96 \$20.84
001	13275		CANON SOLUTIONS AMERICA, INC	4030803093	10/22-11/21/19 MAINTENANCE	10/22/19-10/21/19 copies 10/22/19-11/21/19 maintenance	552001-53902	\$20.64 \$19.20
001	13276		COMCAST	89955868	ACCT# 963179979 10/15-11/14/19	10/15/19-11/14/19	541003-57205	\$130.14
001	13276	11/04/19	COMCAST	89955868	ACCT# 963179979 10/15-11/14/19	10/15/19-11/14/19	541003-57206	\$219.98
001	13276	11/04/19	COMCAST	89955868	ACCT# 963179979 10/15-11/14/19	10/15/19-11/14/19	541003-52901	\$197.32
001	13276		COMCAST	89955868	ACCT# 963179979 10/15-11/14/19	10/15/19-11/14/19	549921-53910	\$194.09
001	13277		FACILITIES MANAGEMENT EXPRESS LLC	9188	SOFTWARE 11/1-10/31/20	11/01/2019-10/31/2020	546012-53901	\$3,465.00
001 001	13278 13278		FLORIDA JANITOR & PAPER SUPPLY FLORIDA JANITOR & PAPER SUPPLY	320601 320738	TRASH LINERS AND DOGI-POT BAGS MULTI FOLD TOWELS	Op Supplies - General R&M-Buildings	552001-53902 546012-53902	\$247.79 \$22.49
001	13279		FOSTER & COMPANY INC	119783	UN LOX.RTV BLACK & CLEAR	Un LOx, RTV black & clear	546022-53902	\$109.20
001	13279		FOSTER & COMPANY INC	901544	ZICROM, USS MILCARB WSH	R&M-Equipment	546022-53902	\$247.00
001	13280	11/04/19	HEAD PENN/ RACQUET SPORTS	5193019836	GRAPHENE 360	COS - Start Up Inventory	552143-57206	\$132.29
001	13282		HOME DEPOT CREDIT SERVICES	4929612	1/2IN TUM STOP VALUE	1/2in Turn stop Value	546012-57205	\$447.12
001	13282		HOME DEPOT CREDIT SERVICES	2351387	MISC TOOLD	Carbide rotary,Impact duty,router set	546009-53901	\$84.45
001 001	13282 13282		HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	2351387 2351387	MISC TOOLD MISC TOOLD	chain saw chaps,safety helmet screwdriver set, 7in wire	546081-53901 546020-53901	\$97.30 \$40.94
001	13282		HOME DEPOT CREDIT SERVICES	9287806	1 QT PAN LINER	R&M-Buildings	546012-53901	\$42.70
001	13282		HOME DEPOT CREDIT SERVICES	8218349	FLUSH CUTTERS	R&M-Buildings	546012-53901	\$24.08
001	13282	11/04/19	HOME DEPOT CREDIT SERVICES	9483801	BETTER BRUSH SET	R&M-Buildings	546012-53902	\$58.85
001	13282		HOME DEPOT CREDIT SERVICES	2931646	QUIK GUARD	R&M-Boardwalks	546009-53901	\$124.57
001	13282		HOME DEPOT CREDIT SERVICES	9631798	VARIOUS TOOLS AND TOOL KIT	R&M-Equipment	546022-53902	\$448.15
001 001	13282		HOME DEPOT CREDIT SERVICES	9665220	10PC T HANDLE SAE HEX WRENCH & METRIC SET 24 PC 2 IN CHIP PAINT BRUSH SET	R&M-Electrical	546020-53901	\$30.00
001 001	13282 13282		HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	4640464 4614431	24 PC 2 IN CHIP PAINT BRUSH SET 7 MM T HANDLE HEX KEY	24pc 2in chip paint brush set 7mm T Handle Hex key	546012-57205 546020-53901	\$9.97 \$17.02
001	13282		HOME DEPOT CREDIT SERVICES	1164940	36 INCH HEAVY DUTY ROD	36in heavy duty rod	546012-53901	\$30.74
001	13282		HOME DEPOT CREDIT SERVICES	2313371	BLACK SWIMMING POOL PAINT	R&M-Fountain	546032-53901	\$97.94
001	13282	11/04/19	HOME DEPOT CREDIT SERVICES	6390043	STAINLESS STEEL KICK PLATE	R&M-Buildings	546012-53902	\$279.76
001	13282		HOME DEPOT CREDIT SERVICES	4810240	WALL CLOCK	R&M-Buildings	546012-57205	\$19.71
001	13282		HOME DEPOT CREDIT SERVICES	625219	BLACK PYRAMID TOP	R&M-Fountain	546032-53901	\$10.26
001 001	13282 13282		HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	4600262 CM9524002	7 1/4 IN CIRCULAR SAW RETURN CIRCULAR SAW	R&M-Fountain R&M-Fountain	546032-53901 546032-53901	\$109.00 (\$109.00)
001	13282		HOME DEPOT CREDIT SERVICES	CM8095085	RETURN COMBO CABLES	R&M-Equipment	546022-53901	(\$109.00)
001	13283		HOWARD FERTILIZER &	CIN-000295983	PILLAR G INTRINSIC	R&M-Grounds	546037-53902	\$118.54
001	13283		HOWARD FERTILIZER &	CIN-000295844	LONTREL	R&M-Grounds	546037-53902	\$160.32
001	13283	11/04/19	HOWARD FERTILIZER &	CIN-000304564	TOP CHOICE RUP	R&M-Grounds	546037-53902	\$417.00
001	13284		INFRAMARK, LLC	45714	MANAGEMENT FEES OCT 2019	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	13284		INFRAMARK, LLC	45714	MANAGEMENT FEES OCT 2019	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001 001	13284 13284		INFRAMARK, LLC INFRAMARK, LLC	45714 45714	MANAGEMENT FEES OCT 2019 MANAGEMENT FEES OCT 2019	Postage and Freight Printing and Binding	541006-51301 547001-51301	\$43.00 \$298.35
001	13284		INFRAMARK, LLC	45714	MANAGEMENT FEES OCT 2019	Office Supplies	551002-51301	\$44.00
001	13285		MICHAEL KYPRISS	102819	TENNIS LESSONS W/E 10/27/19	w/e 10/27/2019	512040-57206	\$474.50
001	13286	11/04/19	PRINTING & PROMOTIONAL PARTNERS	507872	A. MANCUSO BUSINESS CARDS	Office Supplies	551002-53910	\$123.80
001	13287	11/04/19	PROFORMA	OA98004425	PINK, NAVY AND ORANGE SHIRTS	Op Supplies - Uniforms	552028-53902	\$991.66
001	13287		PROFORMA	OA98004425	PINK, NAVY AND ORANGE SHIRTS	Pink shirts	551002-53910	\$14.00
001	13287		PROFORMA	OA98004425	PINK, NAVY AND ORANGE SHIRTS	Pink shirts Pink shirts	552028-57205	\$280.00
001 001	13287 13288		PROFORMA REPUBLIC SERVICES OF FL, L.P	OA98004425 0687-001012032	PINK, NAVY AND ORANGE SHIRTS SERVICE FOR 11/1-11/30/19	11/01/19-11/30/19	552028-57206 543020-53902	\$70.00 \$244.87
001	13288		REPUBLIC SERVICES OF FL, L.P	0687-001012632	SERVICE FOR 11/1-11/30/19	11/01/2019-11/30/2019	543020-57205	\$244.29
001	13288		REPUBLIC SERVICES OF FL, L.P	0687-001014687	SERVICE FOR 11/1-11/30/19	11/01/2019-11/30/2019	543020-57206	\$154.06
001	13289	11/04/19	SAFETY-KLEEN SYSTEMS, INC	81258550	MDL 16 WITH PREMIUM	R&M-Fountain	546032-53902	\$134.57
001	13290		SANFORD & SON AUTO PARTS INC	627997	OIL FILTERS, SPRAYERS	ol filters, sprayers	546022-53902	\$21.34
001	13290		SANFORD & SON AUTO PARTS INC	628037	5 LB NO RIM RUST, LUBE BOTTLE	5 lb-No Rim rust,lube bottle	546022-53902	\$61.11
001	13291		SITEONE LANDSCAPE	95312440-001 95285704-001	PVC PIPE	R&M-Irrigation	546041-53902 546041-53902	\$204.87
001 001	13291 13292		SITEONE LANDSCAPE SPORTS CORNER	95265704-001 87147	HUNTER VALUES, PVC COUPLING HATS AND VISORS	R&M-Irrigation COS - Start Up Inventory	552143-57206	\$388.38 \$756.00
001	13292		ST AUGUSTINE POWER HOUSE	193164	SPACER FLANGE	R&M-Equipment	546022-53902	\$8.99
001	13293	11/04/19	ST. AUGUSTINE POWER HOUSE	193163	SEALING RING	R&M-Equipment	546022-53902	\$1.79
001	13294	11/04/19	ST. JOHNS COUNTY UTILITY DEPT.	101919-101723	ACCT# 514213-101723 9/19-10/19/19	10/19/2019	546034-52901	\$27.81
001	13294		ST. JOHNS COUNTY UTILITY DEPT.	101919-126261	ACCT# 532033-126261 9/19-10/19/19	10/19/19	546034-52901	\$27.73
001	13294		ST. JOHNS COUNTY UTILITY DEPT.	101919-133660	ACCT# 514213-133660 9/19-10/19/19	10/19/2019	543021-53902	\$300.57
001	13294		ST. JOHNS COUNTY UTILITY DEPT.	101919-121119 101919-114659	ACCT# 514214-121119 9/18-10/19/19 ACCT# 514215-114659 9/19-10/19/19	10/19/2019	543021-57206 543001-57205	\$119.52 \$588.37
001 001	13294 13294		ST. JOHNS COUNTY UTILITY DEPT. ST. JOHNS COUNTY UTILITY DEPT.	101919-114659	ACCT# 514215-114659 9/19-10/19/19 ACCT# 514213-104785 9/19-10/19/19	10/19/2019 10/19/2019	543001-57205 543001-57205	\$588.37 \$567.57
001	13294		ST. JOHNS COUNTY UTILITY DEPT.	101919-104763	ACCT# 514213-104765 9/19-10/19/19	10/19/2019	543021-53903	\$771.42
001	13295		STATE INDUSTRIAL PRODUCTS	901174648	SHOWER SUPREME	Op Supplies - Spa & Paper	552012-57205	\$160.50
001	13296	11/04/19	WELCH TENNIS COURTS, INC.	54450	HYDROBLEND, COURSE BLEND, RAKE PANELS	Hydroblend, Course Blend, Rake panels,	546017-57206	\$1,428.76
001	13296		WELCH TENNIS COURTS, INC.	54441	ALUMINUM RAIN SHUTTLE	R&M-Court Maintenance	546017-57206	\$154.76
001	13297		WILSON HEATING & AIR CONDITIONING INC	44765A	RE-INSULATE AIR HANDLER, REPLACE ALL DUCT WORK	Re-insulate air handler,replace all duct work	546012-53902	\$4,375.00
001 001	13298 13299		GALINA BOLES GARY PERNA	102819 GP10292019	TENNIS LESSONS W/E 10/27/19 SECURITY W/E 10/26/19	w/e 10/27/19 w/e 10/26/19	512040-57206 534099-52901	\$453.75 \$245.00
001	13299		JOANNE L CATOGGIO	JC10292019 JC10292019	SECURITY W/E 10/26/19 SECURITY FOR W/E 10/26/19	w/e 10/26/19 w/e 10/26/2019	534099-52901	\$245.00 \$140.00
001	13301		KATIE HOLLIS	102819	REIMB FOR 10/19	Department head meeting/lunch	549015-53902	\$42.53
001	13301		KATIE HOLLIS	102819	REIMB FOR 10/19	Department head meeting/lunch	549015-57205	\$21.27
001	13301		KATIE HOLLIS	102819	REIMB FOR 10/19	Department head meeting/lunch	549015-57206	\$21.27
001	13301		KATIE HOLLIS	102819	REIMB FOR 10/19	Easel and stand	551002-53910	\$73.59
001	13301		KATIE HOLLIS	102819	REIMB FOR 10/19	Flag w/pole stand	551002-53910	\$69.99
001	13302		KOWIESKI, DOUGLAS	DK10292019	SECURITY FOR W/E 10/26/19	w/e 10/26/19	534099-52901	\$175.00
001 001	13303 13304		NEWVENTURE OF JACKSONVILLE, INC VERNON STROMAN JR	179522 1410	11/19 JANITORIAL SERVICE INSTALL 550 3 GALLON PLANTS	November 2019 Impr - Landscape	534026-57206 563023-53902	\$500.00 \$2,200.00
001	13304		VILLAGE KEY & ALARM, INC.	327834	MONITORING 11/1-1/31/20	11/01/2019-01/31/2020	534025-57202	\$2,200.00 \$156.00
001	13306		SYNCHRONY BANK	08366	KOBALT BLOWER AND BATTERY	Cap Outlay-Machinery and Equip	564001-53902	\$644.40
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	9/20/19 Amazon chg-dispute	546022-53902	\$44.85
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	disputed 9/20/19 Amazon chg	546022-53902	(\$44.85)
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	Mower blade pulley	546022-53902	\$48.98
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	5 inch x 80 inch Red Height guard clearance bar	546034-52901	\$157.74
001 001	13307		BB&T-2064 BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19 PURCHASES FOR 9/20-10/18/19	6x.125 round tube	546081-53901	\$170.42 \$50.94
UU1	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	6 post caps-black	546012-57205	\$50.94

	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Pald
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	tire repair kit, batteries, contact cleaner	546022-53902	\$81.16
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	multi-tow plug in kit	546022-53902	\$32.92
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	refund-spindle assembly	546022-53902	(\$234.42)
001	13307	11/08/19	BB&T-2064	102119-2064 102119-2064	PURCHASES FOR 9/20-10/18/19	2.5 x2.5 post caps-black	546074-57205	\$41.94
001 001	13307		BB&T-2064 BB&T-2064		PURCHASES FOR 9/20-10/18/19 PURCHASES FOR 9/20-10/18/19	20x21x1 lifetime air filter	546012-57202 546022-53902	\$75.96
001	13307 13307		BB&T-2064 BB&T-2064	102119-2064 102119-2064	PURCHASES FOR 9/20-10/18/19 PURCHASES FOR 9/20-10/18/19	starter for Cub cadet TRimmer rack	546022-53902 546022-53902	\$75.72 \$119.00
001	13307		BB&T-2004 BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	locking trimmer rack	546022-53902	\$70.99
001	13307		BB&T-2004 BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	Flat head copper rivets	546032-53902	\$34.47
001	13307		BB&T-2004	102119-2064	PURCHASES FOR 9/20-10/18/19	64 key safe cabinet	552001-53902	\$69.99
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	B/U camera system	546022-53902	\$32.99
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	15 inch drill press	564001-53902	\$499.00
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	Bissell Big green carpet cleaner	546012-53902	\$433.03
001	13307			102119-2064	PURCHASES FOR 9/20-10/18/19	Rotating Base and bench vise	546022-53902	\$249.25
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	Idler pulley-flanged	546022-53902	\$133.89
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	Ferrule 1/4 inch-24 pk	546074-57205	\$12.84
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	Pool safety gate lock & latch	546074-57205	\$139.80
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	4-#57 limestone	546012-53902	\$210.00
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	locking trimmer rack	546022-53902	\$141.98
001	13307	11/08/19	BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	7000 psi ball value 1/2 inch	546081-53901	\$116.98
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	Heavy duty blade w/3/4 arbor, bearing, belts	546084-53901	\$958.82
001	13307		BB&T-2064	102119-2064	PURCHASES FOR 9/20-10/18/19	MONTHLY Amazon chg	552001-53902	\$12.99
001	13308	11/08/19		6-821-54282	SERVICE FOR 10/17-10/23/19	Postage and Freight	541006-51301	\$43.65
001	13309		L. WERNINCK & SONS, INC.	537088	2 BY 6	R&M-Boardwalks	546009-53901	\$952.24
001	13309		L. WERNINCK & SONS, INC.	536992	2 BY 6, 4 by 6	2x6 s, 4x6 s	546009-53901	\$507.31
001	13309		L. WERNINCK & SONS, INC.	536444	LUMBER TO REPLACE FENCE	R&M-Buildings	546012-57205	\$5,419.50
001	13310		POOLSURE	131295589368 102119-2049	11/19 WATER MANAGEMENT	November	546074-57205	\$1,031.75
001	13311		BB&T-2049		OKTOBERFEST SPECIAL EVENT	Misc-Special Events	549052-57206	\$363.17
001 001	13312 13313		BEAUTIFUL & SPOTLESS LAWN SERVICES, INC BLISS PRODUCTS AND SERVICES, INC	B-1186 19535	IPM WORK SIP SLIDE AND PARTS	Payroll-IPM Staff 4 Zip slide and parts	512014-53902 546012-53901	\$750.00 \$1,138.65
001								
001	13314 13315		BUILDERS STAINLESS INC CLEAR WATERS INC.	18625 100763	DECK SCREWS TREAT LAKES	R&M-Boardwalks R&M-Lake	546009-53901 546042-53903	\$450.90 \$4,290.00
001	13316		DOWNEY'S JANITORIAL SUPPLIES	41-18016	TOWELS, TISSUE, CUPS	R&M-General	546001-57206	\$4,290.00
001	13317		FERGUSON ENTERPRISES INC #52	7700908	PVC SCH 40	R&M-Pump Station	546075-53902	\$59.07
001	13317		FLORIDA JANITOR & PAPER SUPPLY	320769	20 inch brush, floor pad	R&M-Buildings	546012-53902	\$195.64
001	13319		FLORIDA PUMP SERVICE	70099	FOUNTAIN PUMPS FLOODED OUT	R&M-Fountain	546032-53901	\$3,847.00
001	13320		GABE BAGBY	GB11062019	SECURITY FOR W/E 11/2/19	w/e 11/02/19	534099-52901	\$140.00
001	13321		GALINA BOLES	CREEK-110419	TENNIS LESSONS W/E 11/3/19	w/e 11/03/2019	512040-57206	\$643.50
001	13322		GARY PERNA	GP11062019	SECURITY W/E OF 11/2/19	w/e 11/02/19	534099-52901	\$560.00
001	13323		GLENDA MALEWICKI	CREEK-110419	YOGA W/E 11/3/19	Yoga w/e 11/03/19	534111-53910	\$70.00
001	13324	11/12/19	GRACO FERTILIZER COMPANY	135750	BED MIX	Impr - Landscape	563023-53902	\$1,485.00
001	13325		GRAINGER	9294843900	FLOAT SWITCH	R&M-Fountain	546032-53901	\$135.64
001	13325	11/12/19	GRAINGER	9319096906	BLOWER	R&M-Fountain	546032-53901	\$161.83
001	13327	11/12/19	HOME DEPOT CREDIT SERVICES	3770690	BLACK BOOTS	R&M-Roads & Alleyways	546081-53901	\$31.87
001	13327	11/12/19	HOME DEPOT CREDIT SERVICES	2631655	WET/DRY VAC, REPL HOSE, WELL POINT	R&M-Fountain	546032-53901	\$231.28
001	13327	11/12/19	HOME DEPOT CREDIT SERVICES	5798721	COMBO TAP & DIE SET	R&M-Electrical	546020-53901	\$124.71
001	13327	11/12/19	HOME DEPOT CREDIT SERVICES	2552675	FORESTRY SAFETY HELMET, CHAIN SAW CHAPS	Op Supplies - General	552001-53902	\$97.30
001	13327	11/12/19	HOME DEPOT CREDIT SERVICES	3330291	SILICONE	R&M-Roads & Alleyways	546081-53901	\$45.36
001	13327	11/12/19	HOME DEPOT CREDIT SERVICES	6212335	2-BLACK PVC BOOTS	R&M-Sidewalks	546084-53901	\$37.40
001	13327	11/12/19	HOME DEPOT CREDIT SERVICES	7551191	PLEATED PAPER FILTER	R&M-Boardwalks	546009-53901	\$25.94
001	13327		HOME DEPOT CREDIT SERVICES	1237604	2 GANG WEATHERPROOF IN USE	R&M-Electrical	546020-53901	\$36.82
001	13327		HOME DEPOT CREDIT SERVICES	9631798-1	INV SHORT PAID	R&M-Equipment	546022-53901	\$0.50
001	13327		HOME DEPOT CREDIT SERVICES	5167333	BROWN RUBBER BOOTS	R&M-Sidewalks	546084-53901	\$29.32
001	13327		HOME DEPOT CREDIT SERVICES	7661216	ADHESIVE	R&M-Boardwalks	546009-53901	\$10.28
001	13328		HOWARD FERTILIZER &	CIN-000307292	MOJAVE 70	R&M-Grounds	546037-53902	\$85.00
001 001	13328 13328		HOWARD FERTILIZER & HOWARD FERTILIZER &	CIN-000305677	TURF MARK BLUE	R&M-Grounds R&M-Grounds	546037-53902	\$197.06
001	13329		HUNTER INDUSTRIES INCORPORATED	CIN-000305676	KNOCKDOWN, FUSILADE, QUICKSILVER RENEW- NORTH LOOP #2	Renew-North loop #2	546037-53902	\$761.26
001	13330			2831827 RI DK11062019		w/e 11/02/19	546041-53902 534099-52901	\$120.00 \$175.00
001	13330		KOWIESKI, DOUGLAS LAURA CORREA	CREEK-110619	SECURITY FOR W/E 11/2/19 ZUMBA W/E 11/3/19	W/e 11/02/19 Zumba-w/e 11/03/19	534099-52901 534111-53910	\$175.00 \$70.00
001	13332		MARSHALL CREEK LTD.	MCCDD103019	COPIES OF ASBUILTS FOR AMENITY CENTER	R&M-Buildings	546012-57205	\$144.78
001	13333		MICHAEL KYPRISS	CREEK-110419	TENNIS LESSONS W/E 11/3/19	w/e 11/03/2019	512040-57206	\$1,016.63
001	13334		MSC 7511	INV3360231	BILLING PERIOD 10/3-11/2/19	10/03/19-11/02/19	547001-53910	\$136.35
001	13334		MSC 7511	INV3360231	BILLING PERIOD 10/3-11/2/19	10/03/19-11/02/19	551002-57206	\$45.45
001	13334	11/12/19	MSC 7511	INV3360231	BILLING PERIOD 10/3-11/2/19	10/03/19-11/02/19	551002-57205	\$45.45
001	13334	11/12/19	MSC 7511	INV3360231	BILLING PERIOD 10/3-11/2/19	10/03/19-11/02/19	552001-53902	\$45.45
001	13335		NORTHERN TOOL & EQUIPMENT	43535177	HONDA OHV ENGINE	R&M-Sidewalks	546084-53901	\$499.99
001	13336		PINCH A PENNY 038	328871	#9 SULFER	#9 Sulfur	546074-57205	\$25.99
001	13337	11/12/19	PRINTING & PROMOTIONAL PARTNERS	507891	GUNIA-NAME TAG	Office Supplies	551002-57205	\$12.00
001	13338		PROFORMA	0A98004444	HOODIES AND RAIN SLICKERS-STAFF	Op Supplies - Uniforms	552028-53902	\$914.50
001	13339		PUBLIX SUPER MARKETS, INC.	1634373495	ORDER CREDITED	Office Supplies	551002-53910	\$8.92
001	13339		PUBLIX SUPER MARKETS, INC.	CM1634404135	RETURN ITEMS	Office Supplies	551002-53910	(\$8.92)
001	13339		PUBLIX SUPER MARKETS, INC.	1711045963	CANDY	Misc-Employee Meals	549015-57206	\$2.69
001	13339		PUBLIX SUPER MARKETS, INC.	1711045963	CANDY	Misc-Employee Meals	549015-57205	\$8.99
001	13339		PUBLIX SUPER MARKETS, INC.	1711045963	CANDY	Misc-Employee Meals	549015-53902	\$22.97
001	13340		REBECCA STEPHENSON	CREEK-110419	YOGA W/E 11/3/19	Yoga-w/e 11/03/19	534111-53910	\$70.00
001	13341		SANFORD & SON AUTO PARTS INC	628684	CIR RTC SILICONE	Clr RTC silicone	546022-53902	\$133.25
001	13341		SANFORD & SON AUTO PARTS INC	628081	QT TRANSFLU, JB WELD	R&M-Equipment	546022-53902	\$57.99
001	13341		SANFORD & SON AUTO PARTS INC	629009	TRANS X	R&M-Equipment	546022-53902	\$6.99
_	13341		SANFORD & SON AUTO PARTS INC	626048	32 MM COMB WRENCH	32mm Comb Wrench	546022-53902	\$27.30
001	13342		SITEONE LANDSCAPE	95667960-001	12 BALES OF PINE STRAW	R&M-Mulch	546059-53902	\$39.19
001	13343		SUNBELT RENTALS	71072	300 DECALS-13900-14199	Misc-Bar Codes	549008-52901	\$1,023.65
001 001	13344		TURNER ACE ST. AUGUSTINE, INC	5499 /3	CVC PIPE, PIPE CUTTER, COUPLE	CPVC pipe, pipe cutter, couple	546012-53901	\$154.75
001 001 001		11/12/19	TURNER ACE ST. AUGUSTINE, INC	5501 /3	PLUMMERS KIT, COPPER TUBE	R&M-Buildings	546012-53901	\$49.71
001 001 001 001	13344	4444	TURNER ACE ST. AUGUSTINE, INC	5461 /3	HEX BUSHINGS	R&M-Sidewalks	546084-53901	\$33.95
001 001 001 001 001	13344			E 400 /0		Ace gloves, HEX bushings	546009-53901	\$59.94
001 001 001 001 001 001	13344 13344	11/12/19	TURNER ACE ST. AUGUSTINE, INC	5469 /3	ACE GLOVES, HEX BUSHING			
001 001 001 001 001 001	13344 13344 13345	11/12/19 11/12/19	TURNER ACE ST. AUGUSTINE, INC TURNER PEST CONTROL LLC	6133217	11/19 PEST CONTROL SERVICE	November	546034-52901	\$46.00
001 001 001 001 001 001 001 001	13344 13344 13345 13345	11/12/19 11/12/19 11/12/19	TURNER ACE ST. AUGUSTINE, INC TURNER PEST CONTROL LLC TURNER PEST CONTROL LLC	6133217 6133217	11/19 PEST CONTROL SERVICE 11/19 PEST CONTROL SERVICE	November November	546034-52901 546001-57206	\$46.00 \$23.00
001 001 001 001 001 001 001 001	13344 13344 13345 13345 13345	11/12/19 11/12/19 11/12/19 11/12/19	TURNER ACE ST. AUGUSTINE, INC TURNER PEST CONTROL LLC TURNER PEST CONTROL LLC TURNER PEST CONTROL LLC	6133217 6133217 6133217	11/19 PEST CONTROL SERVICE 11/19 PEST CONTROL SERVICE 11/19 PEST CONTROL SERVICE	November November November	546034-52901 546001-57206 534025-57202	\$46.00 \$23.00 \$106.00
001 001 001 001 001 001 001 001	13344 13344 13345 13345	11/12/19 11/12/19 11/12/19 11/12/19 11/12/19	TURNER ACE ST. AUGUSTINE, INC TURNER PEST CONTROL LLC TURNER PEST CONTROL LLC	6133217 6133217	11/19 PEST CONTROL SERVICE 11/19 PEST CONTROL SERVICE	November November	546034-52901 546001-57206	\$46.00 \$23.00

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Pald
001	13348	11/12/19	JOSIE LYNN CARLETON	110419	YOGA W/E 11/3/19	Yoga-w/e 11/03/2019	512011-53910	\$105.00
001	13349		KRISTY SIEBERT	110419	TABATA W/E 11/3/19	Tabata-w/e 11/03/19	512011-53910	\$70.00
001	13350		LAURA CORREA	110419	ZUMBA 11/3/19	Zumba-11/03/2019	512011-53910	\$105.00
001	13351		MADELIN LEPRI	110419	YOGA W/E 11/3/19	Yoga-11/03/2019	512011-53910 512011-53910	\$70.00
001 001	13352 13353		MIRANDA G BULGER MONICA FOURMAN	110419 110419	HIIT, SPIN W/E 11/3/19 EXTREME BURN W/E 11/3/19	HIIT, Spin-w/e 11/03/2019 Extreme Burn-11/03/2019	512011-53910	\$385.00 \$210.00
001	13354		NOFI ANI TAYLOR	110419	SPIN W/E 11/3/19	Spin-w/e 11/03/2019	512011-53910	\$35.00
001	13355		RONALD C. CULLUM	110419	TAI CHI W/E 11/3/19	Tai Chi-w/e 11/03/2019	512011-53910	\$70.00
001	13356		WILLIAMS' PLANT NURSERY	97862	WAX MYRTLE, PLUMBAGO	Wax Myrtle	563023-53902	\$75.00
001	13356	11/12/19	WILLIAMS' PLANT NURSERY	97862	WAX MYRTLE, PLUMBAGO	Plumbago	563023-53902	\$19.50
001	13356		WILLIAMS' PLANT NURSERY	97827	MISC PLANTS	56 Muhly grass	563023-53902	\$322.00
001	13356		WILLIAMS' PLANT NURSERY	97827	MISC PLANTS	Blue my mind, knockout roses,plumbago	563023-53902	\$327.50
001 001	13357 13358	11/12/19	ZUZANA PADUANO	110419 6-828-84903	PERSONAL TRAINING W/E 11/3/19 SERVICE FOR 10/24-10/28/19	w/e 11/03/2019	512011-53910 541006-51301	\$167.41 \$42.21
001	13359		FIRSTSERVICE RESIDENTIAL	10590190	BASE MANAGEMENT FEE NOV 2019	Postage and Freight ProfSery-Field Management	531016-53910	\$42.21 \$5,417.00
001	13360		BB&T- 2056	2056-102119	PURCHASES FOR 9/25-10/18/19	Sigma Training	552001-53902	\$300.00
001	13360	11/14/19	BB&T- 2056	2056-102119	PURCHASES FOR 9/25-10/18/19	Landfill 9/26,9/30,10/03	543020-53902	\$233.26
001	13360	11/14/19	BB&T- 2056	2056-102119	PURCHASES FOR 9/25-10/18/19	Snake chaps	552001-53902	\$146.25
001	13360		BB&T- 2056	2056-102119	PURCHASES FOR 9/25-10/18/19	Landfill 10/04, 10/08, 10/09	543020-53902	\$268.12
001	13360		BB&T- 2056	2056-102119	PURCHASES FOR 9/25-10/18/19	Business center	552001-53902	\$9.00
001 001	13360 13360		BB&T- 2056 BB&T- 2056	2056-102119	PURCHASES FOR 9/25-10/18/19 PURCHASES FOR 9/25-10/18/19	Motor vehicles-tag Landfill 10/17/19	552001-53902 543020-53902	\$151.16 \$49.22
001	13360		BB&T- 2056	2056-102119 2056-102119	PURCHASES FOR 9/25-10/18/19 PURCHASES FOR 9/25-10/18/19	Pressure washer parts	546081-53902	\$49.22 \$16.50
001	13361		ADP. INC.	545715503	PAYROLL PERIOD ENDING 10/20/19	w/e 10/20/19, 11/03/19	512010-53902	\$174.40
001	13361	11/18/19	ADP, INC.	545715503	PAYROLL PERIOD ENDING 10/20/19	w/e 10/20/19, 11/03/19	512010-57205	\$365.28
001	13361	11/18/19	ADP, INC.	545715503	PAYROLL PERIOD ENDING 10/20/19	w/e 10/20/19, 11/03/19	512010-57206	\$110.36
001	13361		ADP, INC.	545715503	PAYROLL PERIOD ENDING 10/20/19	w/e 10/20/19, 11/03/19	512010-52901	\$20.44
001	13361		ADP, INC.	545715503	PAYROLL PERIOD ENDING 10/20/19	w/e 10/20/19, 11/03/19	512010-53901	\$16.35
001	13361		ADP, INC.	545715503 545715381	PAYROLL PERIOD ENDING 10/20/19	w/e 10/20/19, 11/03/19	511001-51101	\$27.25
001 001	13361 13361		ADP, INC.	545715381	WORKFORCE NOW WORKFORCE NOW	Workforce Now-ACA Workforce Now-ACA	512010-53902 512010-57205	\$133.88 \$267.73
001	13361		ADP, INC.	545715381	WORKFORCE NOW	Workforce Now-ACA	512010-57206	\$77.46
001	13361		ADP, INC.	545715381	WORKFORCE NOW	Workforce Now-ACA	512010-52901	\$14.35
001	13361	11/18/19	ADP, INC.	545715381	WORKFORCE NOW	Workforce Now-ACA	512010-53901	\$11.48
001	13361		ADP, INC.	545715381	WORKFORCE NOW	Workforce Now-ACA	511001-51101	\$38.25
001	13362		BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19	Neoprene dumbbells	564001-57205	\$94.77
001	13362		BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19 PURCHASES FOR 9/20-10/20/19	paper towels and coffee	551002-57205	\$54.48
001 001	13362 13362		BB&T-2031 BB&T-2031	2031-102119 2031-102119	PURCHASES FOR 9/20-10/20/19 PURCHASES FOR 9/20-10/20/19	wristbands-Fall Festival	549052-57202 549052-57202	\$99.00 \$75.00
001	13362		BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19	FTF	549052-57202	\$115.00
001	13362		BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19	FTF tablecloths	549052-57202	\$120.00
001	13362	11/18/19	BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19	Added T Salmon membership	554001-57206	\$35.00
001	13362		BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19	Planner	551002-57205	\$16.25
001	13362		BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19	Black fitted tableclothes	551002-57205	\$59.95
001	13362		BB&T-2031	2031-102119	PURCHASES FOR 9/20-10/20/19	Photo booth FTF	549052-57202	\$444.00
001 001	13363 13364		CHAD EUGENE HALLMAN DEBOW'S APPLIANCE SERVICE	CH11132019 111319	SECURITY W/E 11/9/19 11/19 ICE MACHINE RENTAL	w/e 11/09/19 November	534099-52901 544003-57206	\$105.00 \$132.08
001	13365		EVANS, THOMAS	TE11132019	SECURITY W/E 11/9/19	w/e 11/09/2019	534099-52901	\$280.00
001	13366	11/18/19		11.05.19 CHECK	SERVICE FOR 10/7-11/5/19	10/07/19-11/05/19	543013-53903	\$18.32
001	13366	11/18/19	FPL	110719-0384-CHECK	68287-80384 10/9-11/7/19	10/09/19-11/07/19	543006-53902	\$269.36
001	13367		GABE BAGBY	GB11132019	SECURITY FOR W/E 11/9/19	w/e 11/09/19	534099-52901	\$140.00
001	13368		GALINA BOLES	CREEK-111319	TENNIS LESSONS W/E 11/10/19	w/e 11/10/19	512040-57206	\$1,054.50
001 001	13369 13370		GARY PERNA HEAD PENN/ RACQUET SPORTS	GP11132019 5193023467	SECURITY FOR W/E 11/9/19 TEACHING BALLS	w/e 11/09/19 Teaching Supplies	534099-52901 551009-57206	\$175.00 \$132.66
001	13370		HOME DEPOT CREDIT SERVICES	8022893	BLACKTOP PATCH	R&M-Roads & Alleyways	546081-53901	\$57.88
001	13371		HOME DEPOT CREDIT SERVICES	7377408	MISC SUPPLIES	carbide blade, diamond blade	546009-53901	\$128.29
001	13371	11/18/19	HOME DEPOT CREDIT SERVICES	7377408	MISC SUPPLIES	21 in surface cleaner attachment	546084-53901	\$589.00
001	13372	11/18/19	HOPPING, GREEN & SAMS	110955	GENERAL COUNSEL SEPT 2019	ProfServ-Legal Services	531023-51401	\$2,310.00
001	13372		HOPPING, GREEN & SAMS	110956	MONTHLY MEETING SEPT 2019	ProfServ-Legal Services	531023-51401	\$1,500.00
001	13373		MCMASTER-CARR SUPPLY CO.	16660464	HEX NUT EXPANISON PLUG	R&M-Fountain	546032-53901	\$143.90
001 001	13374 13375		MICHAEL KYPRISS MUNICIPAL CAPITAL CORP	111319 900021019	TENNIS LESSONS W/E 11/10/19 PAYMENT# 33 OF 36	w/e 11/10/19 33 of 36	512040-57206 564001-53902	\$1,485.75 \$1,613.39
001	13375		NEIGHBORHOOD PUBLICATIONS	MCCDD0609	11/19 WEBSITE MAINT.	November	547001-53902	\$220.00
001	13376		NEIGHBORHOOD PUBLICATIONS	MCCDD0609	11/19 WEBSITE MAINT.	November	548001-57205	\$110.00
001	13376	11/18/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0609	11/19 WEBSITE MAINT.	November	548001-57206	\$110.00
001	13377		SPORTS CORNER	87541	SHIRTS	COS - Start Up Inventory	552143-57206	\$260.00
001	13377		SPORTS CORNER	87541	SHIRTS	Teaching Supplies	551009-57206	\$66.50
001	13378		STRATE WELDING SUPPLY CO., INC	1209906	ARGON CO2	R&M-Equipment	546022-53902	\$88.74
001 001	13379 13379		SUN LIFE FINANCIAL SUN LIFE FINANCIAL	16864-111219 16864-111219	BILLING PERIOD 12/1-12/31/19 BILLING PERIOD 12/1-12/31/19	December December	155000-53902 155000-57205	\$374.70 \$234.96
001	13379		SUN LIFE FINANCIAL	16864-111219	BILLING PERIOD 12/1-12/31/19 BILLING PERIOD 12/1-12/31/19	December	155000-57206	\$234.96 \$154.59
001	13379		SUN LIFE FINANCIAL	16864-111219	BILLING PERIOD 12/1-12/31/19	December	155000-52901	\$70.18
001	13379	11/18/19	SUN LIFE FINANCIAL	16864-111219	BILLING PERIOD 12/1-12/31/19	December	155000-53901	\$56.14
001	13380	11/18/19	TASC	IN1624448	COBRA FOR 10/1-10/31/19	October	512010-53902	\$16.67
001	13380	11/18/19		IN1624448	COBRA FOR 10/1-10/31/19	October	512010-57205	\$16.67
001	13380	11/18/19		IN1624448	COBRA FOR 10/1-10/31/19	October	512010-57206	\$16.66
001	13381		TURNER PEST CONTROL LLC	6215755	11/19 PEST CONTROL SERVICE	November	546012-53902	\$65.00
001 001	13382 13382		ZENITH INSURANCE COMPANY ZENITH INSURANCE COMPANY	ST071669609002 ST071669609002	POLICY FOR 11/1-11/30/19 POLICY FOR 11/1-11/30/19	11/01/19-11/30/19 11/01/19-11/30/19	512010-53902 512010-57205	\$1,318.20 \$1,898.09
001	13382		ZENITH INSURANCE COMPANY ZENITH INSURANCE COMPANY	ST071669609002 ST071669609002	POLICY FOR 11/1-11/30/19 POLICY FOR 11/1-11/30/19	11/01/19-11/30/19	512010-57205	\$565.28
001	13382		ZENITH INSURANCE COMPANY	ST071669609002	POLICY FOR 11/1-11/30/19	11/01/19-11/30/19	512010-52901	\$104.68
001	13382		ZENITH INSURANCE COMPANY	ST071669609002	POLICY FOR 11/1-11/30/19	11/01/19-11/30/19	512010-53901	\$83.75
001	13383	11/20/19	ENVERA SYSTEMS	685173	SERVICE FOR 12/1-12/31/19	12/1/2019-12/31/2019	155000-52901	\$11,366.56
001	13384	11/20/19		6-835-35168	SERVICE FOR 11/5/19	Postage and Freight	541006-51301	\$14.07
001	13385		FOSTER & COMPANY INC	901624	ZICROM	R&M-Equipment	546022-53902	\$35.89
001	13386		PROSSER WESCO TURE SUPPLY INC	42953	Gen Engineering Services October 2019	ProfServ-Engineering	531013-51501	\$207.20 \$40.80
001 001	13387 13387		WESCO TURF SUPPLY INC. WESCO TURF SUPPLY INC.	40922448 40921895	INNER BALL JOINT LINK DRAG, 12MM HEX NUT, WASHER	R&M-Equipment R&M-Equipment	546022-53902 546022-53902	\$40.80 \$42.35
001	13387		WESCO TURF SUPPLY INC.	40922447	PULLEY-STARTER-GENERATOR, HEX NUT	R&M-Equipment	546022-53902	\$55.13
001	13387		WESCO TURF SUPPLY INC.	40922652	ROTOR DISC BRAKE	R&M-Equipment	546022-53902	\$79.42
001	13387		WESCO TURF SUPPLY INC.	40921893	END-TIE ROD	R&M-Equipment	546022-53902	\$36.12
001	13387	11/20/19	WESCO TURF SUPPLY INC.	40921008	O-RING KIT, SPRAYER VALUE	R&M-Equipment	546022-53902	\$929.52

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No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	13387	11/20/19	WESCO TURF SUPPLY INC.	40921894	COUPLER-REDUCER, TUBING-PRESSURE, NUT	R&M-Equipment	546022-53902	\$113.86
001	13387		WESCO TURF SUPPLY INC.	40925821	TIRE-REAR, WHEEL	R&M-Equipment	546022-53902	\$439.11
001 001	13387 13387		WESCO TURF SUPPLY INC. WESCO TURF SUPPLY INC.	40922932 40920693	BELT CVT PEDAL KIT. WS. CLEAR. HINGE	R&M-Equipment R&M-Equipment	546022-53902 546022-53902	\$63.24 \$280.03
001	13388		GRAINGER	9294946893	THERMA LEVEL GAUGE	Op Supplies - Fuel, Oil	552030-53902	\$119.64
001	13389		PARTRIDGE WELL DRILLING CO., I	930754	SEPTIC FLOAT SWITCH	R&M-Pump Station	546075-53902	\$106.52
001	13390		ST. AUGUSTINE POWER HOUSE	192506	50 GAL MIX	Op Supplies - Fuel, Oil	552030-53902	\$184.95
001 001	13390 13391	11/22/19	ST. AUGUSTINE POWER HOUSE	192133 10566-110219	RPID IDLER ARM BEARING, WIRING HARNESS SERVICE FOR 11/2-12/1/19	Rpld idler arm bearing, wiring harness 11/02/19-12/01/19	546022-53902 541003-57205	\$319.61 \$212.30
001	13391		COASTAL CONSTRUCTION	INV-002658279	EUCLID CLEAR, TREMCO UNIVERSAL	R&M-Buildings	546012-57205	\$155.07
001	13392	11/22/19	COASTAL CONSTRUCTION	INV-002667329	EUCLID EVERCLEAR	R&M-Buildings	546012-57205	\$71.73
001	13392		COASTAL CONSTRUCTION	INV-002666791	TREMCO UNIVERSAL COLOR	R&M-Buildings	546012-57205	\$4.96
001 001	13393 13394		DARSCO, INC FLORIDA JANITOR & PAPER SUPPLY	939967 321196	1.6 GAL CLOSET REPAIR DOGI POT BAGS, TRASH LINERS	R&M-Buildings	546012-57205 552001-53902	\$29.06 \$247.79
001	13394		FLORIDA JANITOR & PAPER SUPPLY	321247	GLOVES, MOP	Op Supplies - General Op Supplies - General	552001-53902	\$247.79 \$114.16
001	13395		GRAINGER	9323665977	UNION CHECK VALUE, COUPLING	R&M-Fountain	546032-53901	\$163.33
001	13396		HINES PALENCIA PROPERTY MANAGEMENT LLC	2019-4	HURRICANE IRMA ADMINISTRATIVE COSTS	ProfServ-Field Management	531016-53910	\$7,605.75
001	13397		HOME DEPOT CREDIT SERVICES	3025559	4.5 METAL CUTTING, 5 GAL HOMER BUCKET	R&M-Equipment	546022-53902	\$16.22
001 001	13397 13397		HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	1030109 1030109	POWER DRUM AUGER, PULL ROD ASSY, FAUCET POWER DRUM AUGER, PULL ROD ASSY, FAUCET	power drum auger, pull rod assy,faucet screws and document bag	546012-57205 546085-53901	\$43.90 \$9.70
001	13397		HOME DEPOT CREDIT SERVICES	8014448	MISC SUPPLIES	Paint, wire rope	546012-57205	\$59.88
001	13397	11/22/19	HOME DEPOT CREDIT SERVICES	8014448	MISC SUPPLIES	finish nailer and nails	546009-53901	\$206.97
001	13397		HOME DEPOT CREDIT SERVICES	8014448	MISC SUPPLIES	gloves,	552001-53902	\$69.79
001 001	13398 13399		HOWARD FERTILIZER & OFFICE DEPOT	CIN-000300197 399362474001	TRANSITION THERMAL ROLLS	R&M-Grounds Office Supplies	546037-53902 551002-57206	\$149.11 \$80.34
001	13400		PINCH A PENNY 172	259702	CHLORINE	R&M-Pools	546074-57205	\$92.99
001	13401		SANFORD & SON AUTO PARTS INC	629442	5W20 SYNTHETIC OIL	R&M-Equipment	546022-53902	\$23.73
001	13402	11/22/19	SITEONE LANDSCAPE	95141088-001	RID O RUST	R&M-Sidewalks	546084-53901	\$604.81
001	13402		SITEONE LANDSCAPE	95888569-001	PVC PIPE, SCH 40 PIPE, PVC CEMENT	R&M-Irrigation	546041-53902	\$576.83
001 001	13402 13402		SITEONE LANDSCAPE SITEONE LANDSCAPE	95670269-001 95670269-001	VALUE 1 IN FLOW CONTROL VALUE 1 IN FLOW CONTROL	R&M-Irrigation Rid O Rust	546041-53902 546084-53901	\$190.94 \$479.81
001	13402		SITEONE LANDSCAPE	95677222-001	RID O RUST	R&M-Sidewalks	546084-53901	\$838.82
001	13403	11/22/19	ST. AUGUSTINE POWER HOUSE	193365	RPID SPINDLES, DECK BELT, DECK PULLEY, IDLER ARM	Rpld spindles, Deck belt, deck pulley, idler arm	546022-53902	\$1,316.22
001	13403		ST. AUGUSTINE POWER HOUSE	192887	YOKE, CASTER WHEEL	R&M-Equipment	546022-53902	\$93.59
001	13404		TURNER ACE ST. AUGUSTINE, INC	5545 /3	FAUCET	R&M-Buildings	546012-53901	\$22.99
001 001	13404 13404		TURNER ACE ST. AUGUSTINE, INC TURNER ACE ST. AUGUSTINE. INC	5554 /3 5554 /3	MARINEWELD EXPOXY, MAKING TAPE, FABRIC ROLLER MARINEWELD EXPOXY, MAKING TAPE, FABRIC ROLLER	marineweld expoxy masking tape, fabric roller covers	546032-53901 546012-53901	\$23.97 \$77.90
001	13404		TURNER ACE ST. AUGUSTINE, INC	5542 /3	3 GAL SPRAYER, TURPENTINE	R&M-Grounds	546037-53902	\$116.96
001	13404		TURNER ACE ST. AUGUSTINE, INC	5594 /3	BATTERIES	R&M-Irrigation	546041-53902	\$49.97
001	13404		TURNER ACE ST. AUGUSTINE, INC	5585 /3	EXTN CORD, PVC REDUCER	R&M-Buildings	546012-53901	\$41.25
001	13404		TURNER ACE ST. AUGUSTINE, INC	5610 /3	RETURN LED RETROFIT, PADLOCK, SPRAY PRIMER	Return LED retrofit	546012-53901	(\$23.99)
001 001	13404 13404		TURNER ACE ST. AUGUSTINE, INC TURNER ACE ST. AUGUSTINE, INC	5610 /3 5588 /3	RETURN LED RETROFIT, PADLOCK, SPRAY PRIMER LED RETROFIT, OUTLET BOX, DUPLEX RECEPT	padlock, spray primer, bolt eye R&M-Buildings	546022-53902 546012-53901	\$40.87 \$73.53
001	13405		UNIFIRST FIRST AID CORP	3408251	STOCK FIRST AID CABINET	Op Supplies - General	552001-53902	\$189.28
001	13406	11/22/19	UNITED SITE SERVICES	114-9411303	HANDI CAP RENTAL 10/7-11/3/19	10/07/19-11/03/19	546009-53901	\$141.00
001	13407		WILLIAMS' PLANT NURSERY	98304	3- LIVE OAK TREES, WAX MYRTLE, PDOOCARPUS	3-live oak trees, wax myrtles, podocarpus	563023-53902	\$4,005.00
001 001	13408 13409		WILSON SPORTING GOODS	4529335334	SHOES CUPS. URINAL SCREENS	COS - Start Up Inventory R&M-General	552143-57206	\$365.08
001	13410		DOWNEY'S JANITORIAL SUPPLIES WELCH TENNIS COURTS, INC.	41-18106 54716	COURT RAKES, BRUSH, NAILS, DISPENSER CLIPS	R&M-Court Maintenance	546001-57206 546017-57206	\$104.30 \$437.06
001	13411		WILLIAMS' PLANT NURSERY	98161	70- SUNSHINE LIGUSTRUM	70-Sunshine Ligustrum	563023-53902	\$1,085.00
001	13412		CATHERINE NOELANI TAYLOR	111819	SPIN W/E 11/17/19	Payroll-Shared Personnel	512011-53910	\$70.00
001	13413		ELIANA N ROQUE	111819	SENIOR STRENGTH W/E 11/17/19	Sr Strength-w/e 11/17/2019	534111-57202	\$70.00
001 001	13414 13415		FLORIDA PUMP SERVICE GALINA BOLES	70273 CREEK-111819	RECONDITIONED 3 MOTORS, 2HP, 3HP, 5HP TENNIS LESSONS W/E 11/17/19	Reconditioned 3 motors, 2hp,3hp,5hp w/e 11/17/2019	546032-53901 512040-57206	\$1,155.00 \$817.50
001	13416		HOME DEPOT CREDIT SERVICES	4032735	MISC SUPPLIES	9pc screwdriver set	552001-53902	\$19.88
001	13416	11/25/19	HOME DEPOT CREDIT SERVICES	4032735	MISC SUPPLIES	5/6" led Retro white	546034-52901	\$26.64
001	13416		HOME DEPOT CREDIT SERVICES	4032735	MISC SUPPLIES	40ft CE LED rope lights	563023-53902	\$119.91
001	13416		HOME DEPOT CREDIT SERVICES JERMAINE SOLOMON	4032735	MISC SUPPLIES	camo deep green paint	546041-53902	\$12.54
001 001	13417 13418		JOSIE LYNN CARLETON	111819 111819	KIDS FITNESS W/E 11/17/19 YOGA W/E 11/17/19	Kids fitness-w/e 11/17/2019 Yoga - w/e 11/17/2019	512011-53910 512011-53910	\$150.00 \$70.00
001	13419		KRISTY SIEBERT	111819	TABATA W/E 11/17/19	Tabata-w/e 11/17/19	512011-53910	\$70.00
001	13420	11/25/19	LAURA CORREA	111819-ZUMBA	ZUMBA W/E 11/17/19	Zumba-w/e 11/17/2019	534111-57202	\$70.00
001	13420		LAURA CORREA	111819	ZUMBA W/E 11/17/19	Zumba-w/e 11/17/2019	512011-53910	\$140.00
001 001	13421 13422		MADELIN LEPRI MICHAEL KYPRISS	111819 111819	YOGA W/E 11/17/19 TENNIS LESSONS W/E 11/17/19	Yoga-w/e 11/17/2019 w/e 11/17/2019	512011-53910 512040-57206	\$70.00 \$694.50
001	13423		MIRANDA G BULGER	111819	CORE & CARDIO W/E 11/17/19	Core & Cardio - w/e 11/17/2019	534111-57202	\$70.00
001	13423		MIRANDA G BULGER	111819-SPIN	HIIT, SPIN W/E 11/17/19	HIIT, Spin-w/e 11/17/2019	512011-53910	\$210.00
001	13424		MONICA FOURMAN	111819	EXTREME BURN W/E 11/17/19	Extreme Burn-w/e 11/17/19	512011-53910	\$210.00
001	13425		PRINTING & PROMOTIONAL PARTNERS	507921	1000 LETTERHEAD ENVELOPES	Office Supplies	551002-53910	\$383.68
001 001	13426 13427		REBECCA STEPHENSON ROMULO PINE STRAW, INC	111819 CREEK-111919	SENIOR YOGA W/E 11/17/19 1 TRAILER OF PINE STRAW	Senior yoga-w/e 11/17/2019 R&M-Mulch	534111-57202 546059-53902	\$105.00 \$6,375.60
001	13428		RONALD C. CULLUM	111819	TAI CHI W/E 11/17/19	Tai Chi - w/e 11/17/2019	512011-53910	\$70.00
001	13429	11/25/19	THOMAS C COWARD	TC11192019	SECURITY W/E 11/16/19	w/e 11/16/2019	534099-52901	\$140.00
001	13430		ZUZANA PADUANO	111819	PERSONAL TRAINING W/E 11/17/19	w/e 11/17/2019	512011-53910	\$121.50
001	DD386		GATE FUEL SERVICE-ACH	4791074 ACH	FUEL FOR 9/26/19	9/26/2019	552030-53902	\$858.89
001 001	DD387 DD387		COMCAST -ACH COMCAST -ACH	102519-3316 ACH 102519-3316 ACH	ACCT# 8495 74 310 1273316 10/29-11/28/19 ACCT# 8495 74 310 1273316 10/29-11/28/19	10/29/19-11/28/19 10/29/19-11/28/19	541003-57205 543003-57206	\$143.75 \$196.04
001	DD389		GATE FUEL SERVICE-ACH	4806439 ACH	FUEL 11/4/19	11/04/2019	552030-53902	\$916.26
001	DD390	11/16/19	FPL	11.05.19 ACH	SERVICE FOR 10/7-11/5/19	10/07/19-11/05/19	546034-52901	\$51.33
001	DD390	11/16/19		11.05.19 ACH	SERVICE FOR 10/7-11/5/19	10/07/19-11/05/19	543013-53903	\$6,041.87
001	DD391	11/18/19		11.07.19 A ACH	SERVICE FOR 10/9-11/7/19 SERVICE FOR 10/9-11/7/19	10/09/19-11/07/19	543013-53903	\$584.09 \$3.645.44
001 001	DD391 DD391	11/18/19 11/18/19		11.07.19 A ACH 11.07.19 A ACH	SERVICE FOR 10/9-11/7/19 SERVICE FOR 10/9-11/7/19	10/09/19-11/07/19 10/09/19-11/07/19	543001-57205 543006-57206	\$2,615.14 \$1,221.90
001	DD391	11/18/19		11.07.19 A ACH	SERVICE FOR 10/9-11/7/19 SERVICE FOR 10/9-11/7/19	10/09/19-11/07/19	546034-52901	\$1,221.90
001	DD392	11/19/19		11.07.19 ACH	SERVICE FOR 10/6-11/7/19	10/06/19-11/07/19	543013-53903	\$17.38
001	DD393		COMCAST -ACH	110119-4033 ACH	8495 74 310 1274033 11/5 -12/4/19	Nov. 5, 2019-Dec. 4, 2019	543003-57206	\$243.20
001	DD394		COMCAST ACH	110719-9430 ACH	8495 74 310 1259430 11/11-12/10/19	Nov. 11, 19-Dec. 10, 19	546034-52901	\$155.41
001 001	DD395 DD396		COMCAST -ACH COMCAST -ACH	110319-1433 ACH 110219-2201 ACH	8495 74 310 1291433 11/7-12/6/19 8495 74 310 1272201 11/6-12/5/19	Nov. 7, 2019-Dec. 6, 2019 Nov. 6, 2019-Dec. 5, 2019	543003-57205 546034-52901	\$88.00 \$155.41
001	DD390 DD397		COMCAST -ACH	112119-9406	8495 74 310 1272201 11/0-12/3/19	10/31/19-11/30/19	543003-53902	\$164.57
							Fund Total	\$152,457.82

Payment Register by Fund For the Period from 11/1/2019 to 11/30/2019 (Sorted by Check / ACH No.)

F	und	Check /	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/I Account #	Amount
	No.	ACH No.	. Date	r ayoo	IIIVOIG o NO.	Payment Description	ilivoice / GL Description	G/L Account #	Pald

Total Checks Paid \$152,457.82