

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**DECEMBER 21, 2022  
AGENDA PACKAGE**

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



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

# Marshall Creek Community Development District

## Board of Supervisors

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

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

## Regular Meeting Agenda

Wednesday, December 21, 2022 – 4:00 p.m.

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

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1. **Roll Call**
2. **Organizational Matters**
  - A. Oath of Office for Newly Elected Supervisors – Mr. Howard Hoffman, Ms. Kathleen Moss and Dr. Howard Entman
  - B. Election of Officers - Resolution 2023-3
3. **Audience Comments**
4. **Approval of the Minutes of the November 16, 2022 Regular Meeting**
  - A. Discussion of Open Items
5. **Engineer's Report**
6. **General Manager's Operations Report**
7. **District Manager's Report**
8. **Attorney's Report**
9. **Supervisors' Requests**
  - A. Discussion of Traffic Reports (Supervisor Moss)
  - B. Comcast Discussion (Supervisor Moss)
10. **Acceptance of the November 2022 Financial Statements and Approval of the November 2022 Check Register and Invoices**
11. **Adjournment**

## District Office

Inframark Community Management  
12574 Flagler Center Blvd. Suite 101  
Jacksonville, FL 33258  
904-436-4102

## Meeting Location:

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

## **Second Order of Business**

**2B.**

**RESOLUTION 2023-3**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
MARSHALL CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

WHEREAS, the Board of Supervisors of the Marshall Creek Community Development District at a regular business following the General Election held on November 8, 2022 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

|                              |                     |
|------------------------------|---------------------|
| _____                        | Chairman            |
| _____                        | Vice Chairman       |
| <u>Janice Eggleton Davis</u> | Secretary           |
| <u>Stephen Bloom</u>         | Treasurer           |
| <u>Bob Koncar</u>            | Assistant Treasurer |
| _____                        | Assistant Secretary |
| _____                        | Assistant Secretary |
| _____                        | Assistant Secretary |

PASSED AND ADOPTED THIS 21<sup>st</sup> DAY OF DECEMBER, 2022.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Janice Eggleton Davis  
Secretary

## **Fourth 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 16, 2022 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

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

Also present were:

|                       |                       |
|-----------------------|-----------------------|
| Janice Eggleton Davis | District Manager      |
| Michael Eckert        | District Counsel      |
| Ryan Stilwell         | District Engineer     |
| Belynda Tharpe        | General Manager       |
| Lucy Acevedo          | FSR Regional Director |
| Members of the Public |                       |

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Mr. John Smith, SCCDD Seat 2, addressed Comcast competitive fiber services noting they would like to have MCCDD look at having Comcast services as well.
  - Mr. Hoffman noted he has heard the presentations and it sounds interesting, but MCCDD is not in a position to say they are on board. If they come up with a deal, MCCDD could look at it and see if it is something they want to do.
  - Mr. Smith noted it is a 10-year agreement with compensation to SCCDD.
  - Discussion ensued on the service levels that would be available.

- Mr. Terry Shaw, 151 North River Drive, addressed sidewalks and curbs being moldy and the need for power washing.
  - Mr. Hoffman noted CDD uses an outside company for pressure washing. If it is in needed front of a home, it is the POA that governs. The CDD does have a program of looking at all the sidewalks to make sure there are no trip hazards.
  - Discussion continued on moldy curbs.
- Mr. Clarke Rudd, 468 Sebastian Square, addressed moving the meeting to 5:00 p.m. Additionally, he addressed the landscape on the pathway from Sebastian Square to Sophia Terrace. On the walkway there is a microwave in the creek along with glass and debris. He also noted he would like consideration of bringing back the nice park signage.
  - Ms. Moss addressed later meeting times, noting she is in the process of investigating what that means with regard to staff attendance.
- Ms. Laurelle Zamparelli commented that the POA was alternating 4:00 p.m. and 6:00 p.m. meetings, noting the attendance number did not change.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the October 5, 2022 Continued Meeting and the October 19, 2022 Meeting**

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the minutes of the October 5, 2022 continued meeting and the October 19, 2022 meeting were approved as presented.

**A. Discussion of Open Items**

- Mr. Hoffman addressed the fishing pier noting it is listing from damage sustained with Hurricane Ian and it is not safe to be on. He thought insurance would cover the repairs needed.
  - Ms. Davis noted she heard back from the insurance carrier, and they stated coverage for wave action for piers and waterfront boardwalks is rare, primarily because the probability of loss is high. The District has coverage for the Boardwalk for the perils of wind, fire, lightning, malicious mischief and similar losses. It did not cover wave action and rising tides.
  - Dr. Entman addressed exclusions from the policy.



- Discussion ensued on appealing the denial and applying for FEMA coverage as soon as possible. Mr. Eckert noted FEMA will not cover anything covered by insurance.
- Ms. Perna inquired on what Mr. Eckert's suggestion would be.
- Mr. Eckert suggested authorizing him to look at the insurance policy and to try to appeal the denial of the claim. They can apply for FEMA assistance but most of his clients have chosen not to apply to FEMA for \$50,000 because there is the question of whether or not they get the funding, and secondly the professional fees associated with it quickly result in diminishing returns.
- Dr. Entman noted he does not think they should approach FEMA. Before spending the funds, he would like them to have the discussion of whether they should rebuild the fishing pier. They should determine how many MCCDD and SCCDD residents actually fish from the pier.
- Mr. Hoffman noted he has heard from residents that it is desirable and they would like it to be larger.
- The consensus of the Board is to appeal the insurance claim denial.
- For the January 18<sup>th</sup> meeting agenda will include the discussion of the pier, whether to repair it, and to what extent.

**FOURTH ORDER OF BUSINESS** **Engineer's Report**

**A. Consideration of Proposal for Crosswalk**

- Mr. Stilwell noted he still owes Ms. Tharpe and the team a detail for the sidewalk on Spanish Marsh where they are going to put in drainage to get proposals.
- Mr. Stilwell noted in the agenda package is a proposal from the traffic team in regard to the proposed lighting of the crosswalk on Palencia Village Drive. There is an existing crosswalk and if they are going to provide flashing beacons or anything additional to that, they need to have a study that supports that it is a valid use for that type of crosswalk in that location.
  - Discussion ensued on what the study would entail and the cost of the project.
  - The consensus is not to pursue this project further.

**FIFTH ORDER OF BUSINESS** **General Manager's Operations Report**

**A. SJCSO Roving Patrol Violation Log**

- Ms. Tharpe reported for the preserve area on Spanish Marsh they cannot do any work per SJRWMD.
  - Ms. Moss noted the homeowners are being told by landscapers that they are getting dry rot, and that the trees are going to die and fall on to their property.
  - Mr. Eckert responded from a legal standpoint if they have noticed there is a defective tree, then they would go to SJRWMD to say they need to get it taken care of. In his experience, they have had success in getting permission to do that since it is addressing the safety of people and property. If it actually falls, they can cut it off at their property line, but most water management districts will not let you go into the preserve to take out the piece that is actually in the preserve.
  - Discussion continued on the preserve/wetland area and regrading an area to lower it as long as it is outside of the wetland. They need to determine ownership of the area.
- Ms. Tharpe addressed 136 noting a camera has been purchased to determine if there is blockage where there might be another drain.

**SIXTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. Consideration of Motion to Assign Fund Balance FY 2022**

- Ms. Davis noted this is an annual housekeeping item, a motion to assign fund balance as of 9/30/22, to comply with GASB 54.
  - Mr. Hoffman inquired why it was not \$2.9 million.
  - Ms. Davis noted they can have unassigned funds and it is reflected on the balance sheet. They can add unassigned funds to the reserve funds at any time.

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, the motion to assign fund balance for FY 2022 was approved as presented.

**SEVENTH ORDER OF BUSINESS**

**Attorney’s Report**

**A. Memorandum Regarding Record Retention Policy (Transitory Messages)**

**i. Consideration of Resolution 2023-2 – Amend District Record Retention Policy**

- Mr. Eckert addressed the records retention policy that was adopted in 2010. 2023-2 would make clear that the electronic copy of the record is the official record. The reason for doing

this is to allow them to transition away from maintaining paper records in perpetuity. There are some items such as original deeds, original easements and things like that which will continue to be kept in paper copy. The retention of transitory messages, which are non-substantive voicemails, emails and things like that, are also being corrected by this resolution.

On MOTION Dr. Entman seconded by Ms. Perna, with all in favor, Resolution 2023-2 amending District record retention policy was adopted.

- B. Memorandum Regarding the Proper Use of Surplus Property Resolutions**
- Mr. Eckert addressed surplus property resolutions noting there are certain procedures the District has to go through to be able to get rid of surplus property. They have updated the resolutions and any time that they have surplus property, Kutak Rock will present the Board with two of three resolutions at a meeting, depending on whether it is over \$5,000 value or under, which determines how the District can get rid of it.
    - Dr. Entman inquired if the \$5,000 is per each, per month or per year.
    - Mr. Eckert responded it is per item of surplus property.
- C. Consideration of New Draft Disciplinary and Enforcement Rule**
- Mr. Eckert noted he thinks he mentioned this at the last meeting, and he has been working on it. There have been a lot of instances lately where people have been causing damage and getting suspended but never reimbursing for the damage. This means all the other residents are paying to repair/replace those items. This policy puts in place that the District can recoup its administrative costs for dealing with these things as well as the damage reimbursement costs. In the event the reimbursement is not made, then the suspension placed on the person for damaging property would continue until the payment is made and would give the Board the authority to suspend all the passes in the household to extent that the District has not received reimbursement.
  - This is being presented for information tonight; he is not recommending they start implementing this or some version of it until January. He has provided a copy of it to the attorney for SCCDD since they try to work together, in terms of amending policies.

- Mr. Entman asked for clarification on exhibiting inappropriate behavior and/or wearing inappropriate attire.
- Discussion ensued and examples were provided such as certain attire at the family pool. Mr. Eckert noted staff will use discretion and the only time it will be coming to the Board is when staff has got to the point where they have suspended privileges.
- Dr. Entman addressed his hesitation with two or three items and giving staff the ability to suspend privileges.
- Mr. Eckert noted staff has the ability now, but it is only until the next Board meeting, anything beyond that would be a Board decision.
- Dr. Entman addressed “onsite staff”. Mr. Eckert requested he be provided comments and suggested changes via email.
- This item is to be placed on January 18, 2023 meeting agenda.

**D. Consideration of Amended and Restated Disclosure of Public Financing**

- Mr. Eckert addressed the disclosure of public financing which for the District is required by law. The updated version was not that clear so they, Kutak Rock, have amended it so that it states all the different things the District maintains, it states all the bonds the District has issued and how people can find out about the assessments they are required to pay. He noted he would be looking for a motion to approve it so that it can be recorded.

Dr. Entman MOVED to approve the Amended and Restated Disclosure of Public Financing.

- Dr. Entman addressed the exhibits being the legal description of Palencia and inquired if the County has something a human being can understand as to what is Palencia.
- Mr. Eckert noted they can look in the petition for the sketch that goes with the metes and bounds.
- Mr. Hoffman asked about a parcel on the other side of Shannon Road.
- Mr. Eckert inquired if the District is assessing the parcel.
- Mr. Hoffman noted it is owned by an entity, Palencia Partners.

- Mr. Eckert noted the first place he would check is the assessment roll to see if they have been assessing them.

Ms. Perna seconded the motion and, with all in favor, the Amended and Restated Disclosure of Public Financing was approved.

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Requests**

**A. Reconsideration of General Manager Bonus Policy (Supervisor Entman)**

- This item was tabled at the previous meeting. Dr. Entman asked to table this item again.
- Ms. Perna requested Mr. Eckert do research on the notification she received for protecting some of the CDD amenities for children.

Mr. Eckert noted St Johns County adopted Ordinance 2009-36 which establishes Child Safety Zones throughout the county and includes parks, recreation areas and things like that. There are certain things the county does to inform people if there are sexual predators, or sex offenders in certain areas and where they can go. We want to look at the ordinance to see if the CDD amenities are covered and if not, how can they facilitate that they would be covered.

- Ms. Moss addressed a Supervisor Request for December. It is the police reports and whether they can streamline them to make them more useful.
- Mr. Hoffman noted the next meeting is December 21<sup>st</sup> and requested if anyone knows they are not going to be around to please let Ms. Davis know so they know if they have a quorum.

**NINTH ORDER OF BUSINESS**

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

**TENTH ORDER OF BUSINESS**

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

- Dr. Entman inquired if they actually collected 100% of what was billed.
  - Ms. Davis noted they did.

- Dr. Entman addressed them being under budget noting a lot of that is them not having enough employees to do work the managers would otherwise want to do. They saved the money, but they wanted the work done.
  - Mr. Hoffman noted it has been a tough year to retain employees.
  - Discussion ensued regarding tennis with it being noted Mr. Salmon does a good job.

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the September and October 2022 financial statements were accepted, and the September and October 2022 check register and invoices were approved.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

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Janice Eggleton Davis  
Secretary

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Howard Hoffman  
Chairman

## **Sixth Order of Business**

## Marshall Creek CDD Operations Report for December 2022 Meeting

### Notables:

- Treehouse Park Electrical (One quote received **attached**/Requesting two more)
- 333 Vale Culvert Repair quote from HEB Services **attached** (Ryan)
- Envera Reports – See below
- Items I will touch on at the upcoming meeting:
  - Drainage Updates:
    - Spanish Marsh Wall completed
    - Leaning Tree – All 3 drains located. Camera identified major silt blockages. An outside vendor will need to clear the line.
    - 141 Spanish Marsh Conservation (I spoke with Tracy with SJRWM and she stated that if it is a wetland that we cannot do any type of work. She also stated that if we feel it is a drainage issue that would be MCCDD engineering firm or environmentalist to determine what needs to happen)
  - Pier Quotes **attached**
  - Food and Beverage Contract Update (Erin)

### Administration:

- Lake and Pond Remediation reports are **attached** for the month of November.
- Bi-weekly landscaping ride. A list has been communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of December
- SJSO Violation log and back-up reports for November are **attached**
- Amenity Center and Fitness front desk fundamentals of hospitality customer service training with Jeff Edelston (FSR)

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

- Hurricane Ian closures
- Tree Lighting Parking
- Holiday Decorations

### Amenities Report

- Amenity Center Front Desk (Adelaide)
  - Pine straw final count was 2,544 Bales
  - 15 decals done since 11/11
  - Lots of calls re: Mamo Bus – usually very popular event
  - The Removed Resident issue may be fixed...we shall see in a week or so when I run a test
  - Approx. 20 rental renewals for December



- Customer Service Orientation went well and had some memorable strong points

**Lifestyle:**

Events:

- Taco Tuesday
- Food Truck Friday
- Fall Festival-Record crowd-approximately 1500+ attendees
- Car Show-30 cars of all makes, models and years-Great attendance
- Planksgiving-Fitness Challenge

Fall Festival:

- ❖ Vendors: 8 vendors
- ❖ Food Trucks: 7
- ❖ Full Bar: 1
- ❖ Artisans: 14
- ❖ Music: Full Live Band and one acoustic singer/guitar

Community:

- Clubs continue to meet and increase (13)
- ❖ Board Games
- ❖ Book Club
- ❖ Fishing Club
- ❖ Canasta
- ❖ Mahjong
- ❖ Women's Club
- ❖ Farkle
- ❖ Inspired Palencia
- ❖ Euchre
- ❖ French Club

Additional Clubs that did not meet in November: RV Club, Kids Chess, and Walking Club

- 
- Planning for Tree Lighting, Fitness Challenges, Food Truck Fridays, Blood Bus, Breakfast on Market Street and Shred Truck
- Meetings with companies to progress with Kokomo's replacement (JBH Advisory Group, FirstService, Trasca Foods, and Blended Trio)
- Reservations for private parties
- Planning of CPR instruction for class for community.

Sweetwater:

- New Cardio ordered-all pieces to be replaced with new pieces with the exception of the Stair Climber. We will retain this piece to duplicate the exercise. It has become

a popular machine with a history of low use. This allows us to reduce or eliminate any wait time for residents wanting this specific exercise.

- Fitness Center remodel started with the Child Watch room turning into Functional Fitness and the Storage Room turning into an office. Next spaces to be remodeled: Laundry Room, Break Room and my office demolition.
- Arrival and installation of Functional Fitness equipment and flooring. More equipment is to be delivered before becoming available to residents. An orientation or Grand Opening will be scheduled.
- Proposals for additional Strength equipment and additional remodels. Remodeling two other spaces will allow for more room for resident usage.
- Property Walks for landscaping and facility needs
- Continuing assessment of Group Fitness class attendance for the last twelve months.
- Repairs to Cardio
- Purchase of small equipment for strength and cables
- Hurricane preparations and restorative.

**Staff:**

- All amenity staff attended the FirstService Residential Customer Service Training.
- We are trying to recruit staff to work the Fitness Center and Amenity Center desks on Christmas Day (12-4pm). We are offering double time pay.

**ENVERA:**

**North Loop Gate:**

Total Arm Strikes – 3

**South Loop Gate:**

Total Arm Strikes – 6

1. 11-25-22 (Mario Marco Albino Pavao/Celebration,FL)  
We have completed the incident review process. Our findings show that there was a particular vehicle that was responsible for the damage that your community's property has sustained.  
The vehicle tag information is attached. From the tag information we were unable to associate the vehicle\person as a possible resident or visitor to any registry within your community.
2. 11-22-22 Eugene Vernon Grace/St. Cloud FL)  
We have completed the incident review process. Our findings show that there was a particular vehicle that was responsible for the damage that your community's

property has sustained.

The vehicle tag information is attached. From the tag information we were unable to associate the vehicle/person as a possible resident or visitor to any registry within your community.

3. 11-18-22 -Gate location: South Gate (Street Sweeping Company FS)  
Description of incident with Date/Time: On 11/18/2022 at 12:38PM, observed a work van tailgating behind a vehicle driving through the resident's entrance, striking its barrier arm and knocking it out of its cradle in the process. Observed a person placing the resident's entrance barrier arm back in its cradle. BA working properly, transferring to video queue for footage retrieval. Ticket #: 03200408
4. Ticket Number: 03120509  
Service Request Received: 10/25/2022 8:47 AM  
Service Completed: 11/4/2022 2:18 PM  
Address: 655 S LOOP PKWY, GUARD SHACK  
Your Envera Technician just addressed a service request at your community.  
Receiving multiple false GS alarms - please have the GS alarms checked  
Work Performed: Checked in with onsite personnel Performed; system test- Pass;  
Adjusted programming; Adjusted Wiring; Trouble-shot Equipment

### **Engineering:**

- Pressure washing of community
- Pre storm ( Nicole and Ian) preparations/post storm clean up
- Boardwalk repairs
- Installed Christmas tree and decorations. Ordered new red bows for monument wreaths
- Perimeter fence (Treehouse Circle area) repairs
- Village Green Fountain pump repairs (seal kits)
- Repaired the interior water feature at Sweetwater
- Assembled heaters for Sweetwater
- Radar signs were moved
- Located the "missing" yard drains in the Leaning tree area.
- Sweetwater cardio equipment repairs
- Coordinating with electric companies to have the Treehouse Park lights repaired
- Coordinating with marine construction companies to get quotes for the #5 boardwalk fishing pier repaired
- Replaced the women's sink drain and trap at the Amenity Center

- The Engineering dept. has completed 24 FMX maintenance requests and 7 planned maintenance tasks

### **Landscape:**

- 4" Mainline break on South Loop
- 2" Zone line break at main entry
- 2.5" Zone line break at Treehouse
- 3" Main line break on South Loop
- 2" Zone line break on South Loop
- Capped a 3" mainline on South Loop (residence yard)
- Changed time zone on all battery controllers
- 1/2" Zone line break on South Loop
- 1/2" Zone line break on Vale
- Located two broken valves at Heather Park
- Pine Straw delivered to homeowners (2544 bales)
- Nine trailers of pine straw installed in all common areas
- Repaired five risers on North Loop (vandalism)
- Spanish Marsh wall (drainage issue) dirt removal and replaced sod
- 1/2" Zone line break at main entry
- Installed two nodes on South Loop
- Fall flowers changed
- Completed hurricane Nicole/Ian clean-up
- Completed fakahatchee cutback
- Started woodline cut back

### **Tennis:**

- The "See the Girl" Charity Tournament was a Huge success...We had 98 entries in 7 different divisions...The amount of money raised for the Charity is \$13,525
- Our next Charity Event is the Palencia Charity Tennis Tournament to benefit "Camp Boggy Creek", March 31<sup>st</sup>, April 1<sup>st</sup> & 2<sup>nd</sup>...This will be the 11<sup>th</sup> year that the tournament has been held
- Preparing for our upcoming Holiday Camps...Ladies Camps all sold out...Kids Camps are full
- We are preparing for our one-day junior tournament coming up in Dec...as of now over 70 players in the event
- Continue with ongoing maintenance with the courts, replacing windscreens and nets where needed
- Our Holiday Shop sales are all set for the month of Dec...Rackets, Pickleball Paddles, Shoes and more
- Requesting quotes to add swipe entry at lower gate for ADA access



10895 Old Dixie Hwy  
 Ste 1  
 Ponte Vedra, FL 32081  
 (904)-GRIFFIN  
 LIC# CMC1250697

Estimate 55410656  
 Estimate Date 11/23/2022

**Billing Address**  
 Sweetwater Creek CDD  
 1865 North Loop Parkway #Fitness Center  
 St. Augustine, FL 32095 USA

**Job Address**  
 Marshall Creek  
 1875 North Loop Parkway  
 St. Augustine, FL 32095  
 USA

**Description of work**

Dig trench 350 feet with trencher. Run pipe from lighting contact to light post. Run wire in pipe terminate wires and cover ditch.

| Task #     | Description  | Quantity | Your Price | Total      |
|------------|--|----------|------------|------------|
| QTELECTRIC | Dig trench 350 feet with trencher. Run pipe from lighting contact to light post. Run wire in pipe terminate wires and cover ditch. Shane said he will be responsible for moving concrete | 1.00     | \$8,657.34 | \$8,657.34 |

|                            |            |
|----------------------------|------------|
| <b>Sub-Total</b>           | \$8,657.34 |
| <b>Tax</b>                 | \$0.00     |
| <b>Total Due</b>           | \$8,657.34 |
| <b>Deposit/Downpayment</b> | \$0.00     |

All General Terms and Conditions located at GriffinService.com/terms are hereby incorporated by this reference.  
 AUTHORIZATION: I, the undersigned, is the owner and/or authorized agent/representative of the premises at which the above work is being done. I authorize you to proceed with indicated scope of work and agree & acknowledge I have the absolute & specific authority to do so.  
 SCOPE of WORK: Only the equipment, parts, materials, work, tasks, warranties, etc., specifically described in writing and signed by both parties is included. No informed or implied work is included. Owner retains right to make changes to or alterations to the scope of work, but if in the sole opinion of the company, such changes affect scope of work or costs, company shall have right to make appropriate changes in scope to compensate, charge additional sums, or both.  
 REPAIR COSTS: Company provides service and repairs on a flat rate, not time & material basis. Assessment fees are not included in the flat rate quoted prices. Work will be budgeted upfront for approval before proceeding with any work to restore operations. Possible other or additional repairs may arise in the future that are not related and/or separate from any prescribed work. Unless specified differently in writing, repairs include a 12-month warranty on parts, and 60-day warranty on labor. Any water leak, blockage, freezing, or other malfunction of condensate or drain lines carry no warranty. Company will not provide an itemized breakdown of costs for flat rate work.  
 MATERIALS: Company shall have the right at its sole discretion to substitute comparable materials and such substitution shall not affect the price. Extra materials left over upon completion shall be deemed company property, and company may reenter owner jobsite to remove said materials.

# HEB Services, Inc.

P.O. Box 8430

CUC 1225170

Phone (904) 333-8064

Fleming Island, FL 32006

DBE/MBE Certified

hollybucci@yahoo.com

December 1, 2022

Marshall Creek CDD

RE: MES Repair between 329-333 Vale Dr.

1. Mud up the inside of the MES where it is separating from the pipe.
2. Dig down the back side and mud up the MES from the outside.
3. Install bagged concrete under the end of the MES for added protection.
4. Place dirt around MES where it is sinking.
5. Replace disturbed sod around the MES.

**FOR THE LUMP SUM PRICE OF: \$6,875.00**

Note:

This will be done by hand and wheelbarrows.

Thank You,  
Holly Bucci

ALL MATERIALS IS GUARANTEED TO BE SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENT'S, OR DELAYS BEYOND OUR CONTROL. **QUOTE GOOD FOR 30 DAYS**

ACCEPTANCE OF PROPOSAL:

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. .DATE OF ACCEPTANCE:

SIGNATURE: \_\_\_\_\_



PO Box 2014 Flagler Beach, FL 32136

11/22/2022

The Promenade at Palencia Condo  
Attn: Shane Mahn  
620 Palencia Club Dr  
St. Augustine, FL 32095

|  |                     |
|--|---------------------|
| <b>FISHING PIER REBUILD:</b>   |                     |
| Remove existing fishing pier   | 12,000.00           |
| 6'x195' Access pier with Azek Brownstone PVC Decking   | 107,740.00          |
| 10'x10' Terminal platform with Azek Brownstone PVC Decking                                       | 10,000.00           |
| 424 Linear feet of picket rail with Azek Brownstone PVC top rail                                 | 17,960.00           |
| Water XY Survey  | 1,200.00            |
| Engineering plans  | 700.00              |
| State permitting<br>(Army Corps of Engineers and Florida Department of Environmental Protection) | 1,500.00            |
| County permitting  | 600.00              |
| <b>Florida Certified Building Contractor 1254215</b>   | <b>Total</b>        |
|  | <b>\$151,700.00</b> |

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



PO Box 2014 Flagler Beach, FL 32136

11/22/2022

The Promenade at Palencia Condo  
Attn: Shane Mahn  
620 Palencia Club Dr  
St. Augustine, FL 32095

|   |                    |
|---|--------------------|
| <b>FISHING PIER REPAIR</b>  |                    |
| Straighten and re-level dock, hand rail, etc. using existing framing, pilings and decking | 47,850.00          |
| New Azek Brownstone PVC top rail  |                    |
| Re-secure/ replace all loose or broken pickets  |                    |
| (Includes pressure washing and cleaning fishing pier with application of wood oil)        |                    |
| (No permit needed for repair)   |                    |
| Payments to be made as follows:<br>100% Due upon completion of job                        |                    |
| <b>Florida Certified Building Contractor 1254215</b>                                      | <b>Total</b>       |
|   | <b>\$47,850.00</b> |

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



# LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

## Service Report

Date: November 14, 2022

Biologist: Doug Charles

Client: Palencia, Marsh Creek CDD

Ratings: 1 – 10 (Best is 10)

Waterways: 32 ponds

Herbicides used: Navigate

Lake 4: Rated: 10

- Biofilm has not returned.

No Photo

Treatment: None needed.

Recommendations: Keep at eye on this pond.

Lake V-2: Rated: 9

- Heavy spikerush around the perimeter had diminished from treatment and possibly from newly stocked grass carp.



Treatment: I hand raked most of the floating spikerush.

Recommendations: Remove the largemouth bass from this lake.

**Lake 7: Rated: 7**

- Moderate floating and live spikerush around the perimeter.
- Newly stocked grass carp are starting to work on the spikerush.



**Treatment:** I hand raked some of the heaviest spikerush.

**Recommendations:** Keep a lookout for gators.

**Lake ER-1: Rated: 7**

- Water level is low.
- Patches of heavy bacopa have been exposed by low level.



**Treatment:** I treated the bacopa near the dock.

**Recommendations:** None.

# LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

## Service Report

Lake Y-2:      **Rated: north 9, south 9**

- No floating spikerush observed.
- Minor floating green planktonic algae.



**Treatment:** Rain will dissipate the planktonic algae.

**Recommendations:** None.

Lake L:      **Rated: 10**

- No weeds observed.
- Several Grass carp observed eating along the lake's edge.



**Treatment:** None needed.

**Recommendations:** Keep gators out.

**Lake I-1:** Rated: 9

- Shoreline grasses treated last time are dying.



**Treatment:** None needed.

**Recommendations:** Keep gators out.

# LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

## Service Report

Date: November 28, 2022

Biologist: Doug Charles

Client: Palencia, Marsh Creek CDD

Ratings: 1 – 10 (Best is 10)

Waterways: 32 ponds

Herbicides used: None

Lake 10: Rated: 10

- Good kill on shoreline grasses.



Treatment: I took photo of fish barrier to renew grass carp permit.

Recommendations: Keep an eye out for gators.

**Lake 1:** Rated: 9

- Minor grasses and floating debris.

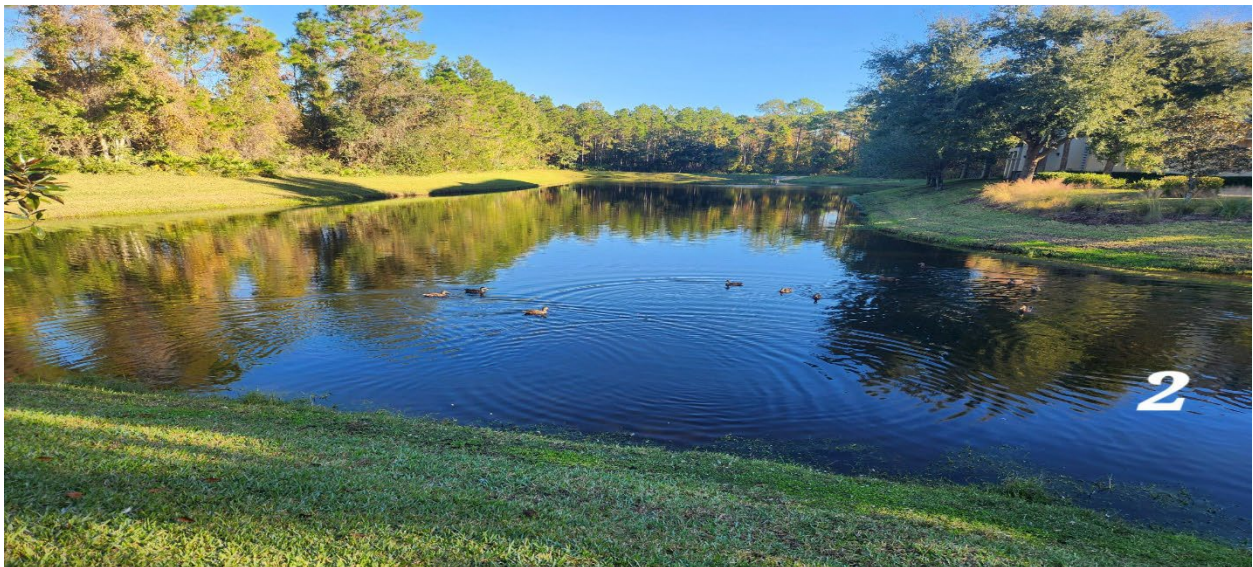


**Treatment:** None.

**Recommendations:** Stock more grass carp.

**Lake 2:** Rated: 8

- Spotty grasses and bladderwort around perimeter.
- Newly stocked grass carp are starting to work on the spikerush.



**Treatment:** I hand raked the grasses and took a photo of the fish barrier.

**Recommendations:** Keep a lookout for gators.

# LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

## Service Report

Lake CSP:    **Rated: 10**

- Minor weeds and debris.



**Treatment:** I picked up trash and took a photo of the fish barrier.

**Recommendations:** None.

Lake A-1:    **Rated: 9**

- Minimal floating dying algae.
- New boat access has been provided.



**Treatment:** None.

**Recommendations:** None.

**Lake ER-1:**      **Rated: 7**

- Very low water level exposing bacopa around the perimeter.
- Heavy white flower petals from terrestrial plants around the back side of the lake.



**Treatment:** To be stocked with more grass carp to control bacopa. I took photo of fish barrier.

**Recommendations:** Keep gators out.

**Lake A:**      **Rated: 10**

- Spotty shoreline grasses.



**Treatment:** I hand raked the grasses and measured for new fish barrier.

**Recommendations:** Keep gators out.



# LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

## Service Report

Lake A South: Rated: 8

- Spotty torpedo grass and bacopa.



**Treatment:** I took photo of fish barrier and plan to treat the grasses next Monday.

**Recommendations:** Stock more grass carp to control bacopa.

Lake MUB4: Rated: 10

- Minimal grasses and floating debris.



**Treatment:** I took a photo of the fish barrier.

**Recommendations:** Keep a lookout for gators.

**Lake E: Rated: 7**

- Spotty grasses and algae around perimeter.



**Treatment:** I took a photo of the barrier and plan to treat next Monday.

**Recommendations:** Keep a lookout for gators.

**Lake SV3: Rated: 8**

- Moderate grasses.



**Treatment:** I plan to treat grasses by backpack when lake recedes.

**Recommendations:** None.

# LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

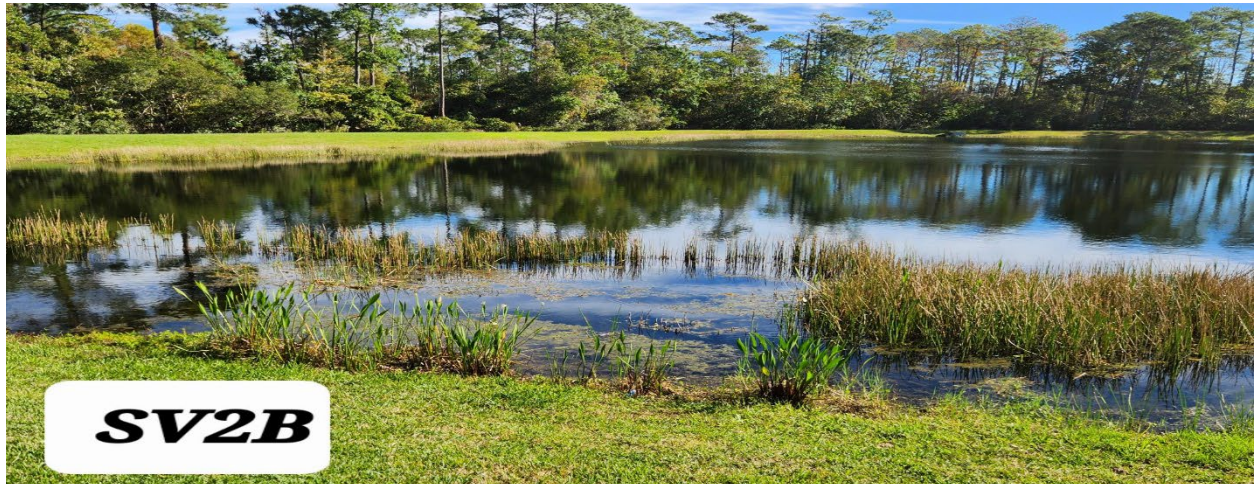
LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

## Service Report

Lake SV2B:      **Rated: 10**

- Excellent kill on torpedo grass.



Treatment: None.

Recommendations: None.

Lake I-1:      **Rated: 10**

- Good kill on grasses behind new house.



Treatment: I took photo of fish barrier.

Recommendations: Keep gators out.

**Lake I-2:**    **Rated: 10**

- No weeds.



**Treatment:** None needed.

**Recommendations:** Keep gators out.

**Lake V-2:**    **Rated: 7**

- Heavy submersed spikerush.



**Treatment:** I hand raked some floating spikerush and took a photo of the barrier.

**Recommendations:** Monitor spikerush infestation.

# LAKE AND POND REMEDIATION, INC.

&

CHARLES AQUACULTURE, LLC

15350 N US Highway 301 Citra, FL 32113

LAPR Office: 352-595-8863

Fish farm Office: 352-595-1700

## Service Report

Lake 7:      **Rated: 5**

- Very heavy spikerush in shallows.



**Treatment:** I stocked grass carp last time and plan to treat next week by airboat.

**Recommendations:** Keep gators out.

Lake 9:      **Rated: 8**

- Spotty grasses and algae.
- Boat access very wet and soft.



**Treatment:** I will treat when access dries.

**Recommendations:** Keep gators out.

SISO Off-Duty Roving Patrol Violation Log

| Date:                | Improper Parking / Roadway Obstruction | Suspicious Activity or Traffic Violation | Adult Golf Cart Infraction | Juvenile Golf Cart Infraction | Suspicion of Illegal Substance | Model / Vacant Home Suspicious | Child Mischief | Adult Mischief | Warning or Citation                             | Day of the Week | Officer                  | Notes   |
|----------------------|--|--|----------------------------|-------------------------------|--------------------------------|--------------------------------|----------------|----------------|---|-----------------|--------------------------|---|
| 11/02/22             |  |  |                            |                               |                                |                                |                |                |   | Wednesday       | Shawn Emert              |   |
| 11/04/22             |  |  |                            |                               |                                |                                |                |                |   | Friday          | Gary Perna/Willie Carson | Worked Fall Festival  |
| 11/05/22             |  |  |                            |                               |                                |                                |                |                |   | Saturday        | Gary Perna               | Worked car show   |
| 11/06/22             |  | 3  |                            |                               |                                |                                |                |                | 2 Verbal warnings and 1 written warning         | Sunday          | Gary Perna               | 1 verbal warning for excessive speed (40/30), Written warning for excessive speed (33/25) and Verbal warning to 14 y/o for driving golf cart without ID.  |
| 11/08/22             |  | 6  |                            |                               |                                |                                |                |                | 6 verbal warnings                               | Tuesday         | Chad Hallman             | 4 verbal warnings for stop sign violations and 2 verbal warnings for excessive speed and stop sign violations.  |
| 11/09/22             |  |  |                            |                               |                                |                                |                |                |   | Wednesday       | Gary Perna               | no violations.  |
| 11/11/22             |  | 3  |                            |                               |                                |                                |                |                | 3 written warnings                              | Friday          | Anthony Solis            | 1 written warning for improper lane change, 1 written warning for failure to yield and 1 written warning for excessive speed.   |
| 11/12/22             |  | 6  |                            |                               |                                |                                |                |                | 6 written warnings                              | Saturday        | Gary Perna               | 5 written warnings for excessive speed (41/30, 40/30, 39/30, 41/30, 37/25) and 1 written warning for stop sign violation..  |
| 11/14/22             |  | 1  |                            |                               |                                |                                |                |                | 1 verbal warning                                | Monday          | Jeremy Banks             | Vehicle operating w/o headlights/brakes lights.   |
| 11/15/22             |  | 4  |                            |                               |                                |                                |                |                | 4 written warnings                              | Tuesday         | Gary Perna               | 4 written warnings for stop sign violations.  |
| 11/16/22             |  | 3  |                            |                               |                                |                                |                |                | 3 written warning                               | Wednesday       | Jeremy Banks             | 3 written warnings for stop sign violations.  |
| 11/18/22             |  | 2  |                            |                               |                                |                                |                |                | 2 written warnings                              | Friday          | Jeremy Banks             | 2 written warnings for stop sign violations.  |
| 11/19/22             |  | 1  |                            |                               |                                |                                |                |                | 1 written warning                               | Saturday        | Jeremy Banks             | 1 written warning for stop sign violations.   |
| 11/20/22             |  | 2  |                            |                               |                                |                                |                |                | 2 written warnings                              | Sunday          | Jeremy Banks             | 2 written warning for stop sign violations.   |
| 11/22/22             |  | 2  |                            |                               |                                |                                |                |                | 2 verbal warnings                               | Tuesday         | Shawn Emert              | 1 written warning for tags lights being out on a vehicle and 1 verbal warning for golf cart running stop sign.  |
| 11/25/22             |  |  | 1                          |                               |                                |                                |                |                | 1 verbal warning                                | Friday          | Shawn Emert              | 1 verbal warning during traffic stop to golf cart for driving on sidewalk where pedestrians were.   |
| 11/26/22             | 2                                      | 1  |                            |                               |                                |                                |                |                | 3 verbal warnings                               | Saturday        | Shawn Emert              | 2 verbal warning were issued to residents about parking violations and stopped one vehicle for speeding.  |
| 11/27/22             |  | 6  |                            |                               |                                |                                |                |                | 1 citation 3 written warnings 2 verbal warnings | Sunday          | Gary Perna               | 1 citation for excessive speed (40/30) 2 written warning for stop sign violation, 3 verbal warnings for stop sign violations  |
| 11/29/22             |  | 1  | 1                          |                               |                                |                                | 1              |                | 2 Verbal warnings and 1 written warning         | Tuesday         | Aaron Holland            | 1 verbal warning given to 3 juveniles playing in the road during the dark w/ no lights. 1 verbal warning given for golf cart driving w/o lights on and 1 written warning for improper passing while emergency light on and failure to stop at two stop signs. |
| 11/30/22             |  | 5  |                            |                               |                                |                                |                |                | 1 citation 3 written warnings 1 verbal warning  | Wednesday       | Gary Perna               | 1 Citation for stop sign violation, 3 written warning for stop sign violation and 1 verbal warning for stop sign violation  |
| November 2022 Totals | 2                                      | 46                                       | 2                          | 0                             | 0                              | 0                              | 1              | 0              |   |                 |                          |   |
| 2022 YTD total       | 69                                     | 700                                      | 2                          | 0                             | 0                              | 0                              | 5              | 0              |   |                 |                          |   |

Month to Month Comparison

|               |   |    |   |   |   |   |   |   |  |  |  |  |
|---------------|---|----|---|---|---|---|---|---|--|--|--|--|
| November 2021 | 6 | 52 | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |
|---------------|---|----|---|---|---|---|---|---|--|--|--|--|

# **Tenth Order of Business**

**MARSHALL CREEK**  
**Community Development District**

**Financial Report**

**November 30, 2022**

**Prepared by**





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**MARSHALL CREEK**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**November 30, 2022**

**Balance Sheet**  
November 30, 2022

| <b>ACCOUNT DESCRIPTION</b>                   | <b>GENERAL FUND</b> | <b>GENERAL 004<br/>- 2002 AREA<br/>CAPITAL<br/>RESERVES<br/>FUND</b> | <b>SERIES 2002<br/>DEBT<br/>SERVICE<br/>FUND</b> | <b>SERIES 2015<br/>DEBT<br/>SERVICE<br/>FUND</b> | <b>SERIES 2016<br/>DEBT<br/>SERVICE<br/>FUND</b> | <b>TOTAL</b>        |
|--|---------------------|--|--|--|--|---------------------|
| <b>ASSETS</b>                                |                     |  |  |  |  |                     |
| Cash - Checking Account                      | \$ 1,799,802        | \$ -   | \$ -   | \$ -   | \$ -   | \$ 1,799,802        |
| Assessments Receivable                       | 118,172             | 7,085  | 200,541  | 24,703   | 2,313  | 352,814             |
| Allow-Doubtful Collections                   | (118,172)           | (7,085)  | (200,541)  | (24,703)   | (2,313)  | (352,814)           |
| Due From Other Districts                     | 55,871              | -  | -  | -  | -  | 55,871              |
| Due From Other Funds                         | -                   | 201,695  | 180,899  | 158,573  | 10,053   | 551,220             |
| Investments:                                 |                     |  |  |  |  |                     |
| Money Market Account                         | 1,789,513           | -  | -  | -  | -  | 1,789,513           |
| Prepayment Account                           | -                   | -  | 2,700  | -  | 21   | 2,721               |
| Prepayment Account A                         | -                   | -  | -  | 4,173  | -  | 4,173               |
| Reserve Fund                                 | -                   | -  | 50,000   | -  | 31,330   | 81,330              |
| Reserve Fund A                               | -                   | -  | -  | 479,250  | -  | 479,250             |
| Revenue Fund                                 | -                   | -  | 265,404  | -  | 21,757   | 287,161             |
| Revenue Fund A                               | -                   | -  | -  | 109,894  | -  | 109,894             |
| Prepaid Items                                | 2,365               | -  | -  | -  | -  | 2,365               |
| <b>TOTAL ASSETS</b>                          | <b>\$ 3,647,551</b> | <b>\$ 201,695</b>  | <b>\$ 499,003</b>                                | <b>\$ 751,890</b>                                | <b>\$ 63,161</b>                                 | <b>\$ 5,163,300</b> |
| <b>LIABILITIES</b>                           |                     |  |  |  |  |                     |
| Accounts Payable                             | \$ 32,898           | \$ -   | \$ -   | \$ -   | \$ -   | \$ 32,898           |
| Accrued Expenses                             | 12,117              | -  | -  | -  | -  | 12,117              |
| Sales Tax Payable                            | 1,606               | -  | -  | -  | -  | 1,606               |
| Due To Other Funds                           | 551,220             | -  | -  | -  | -  | 551,220             |
| <b>TOTAL LIABILITIES</b>                     | <b>597,841</b>      | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>597,841</b>      |
| <b>FUND BALANCES</b>                         |                     |  |  |  |  |                     |
| <b>Nonspendable:</b>                         |                     |  |  |  |  |                     |
| Prepaid Items                                | 2,365               | -  | -  | -  | -  | 2,365               |
| <b>Restricted for:</b>                       |                     |  |  |  |  |                     |
| Debt Service                                 | -                   | -  | 499,003  | 751,890  | 63,161   | 1,314,054           |
| <b>Assigned to:</b>                          |                     |  |  |  |  |                     |
| Operating Reserves                           | 1,098,025           | -  | -  | -  | -  | 1,098,025           |
| Reserves - Field                             | 662,092             | -  | -  | -  | -  | 662,092             |
| Reserves - Gate                              | 7,838               | -  | -  | -  | -  | 7,838               |
| Reserves - Landscape                         | 39,986              | -  | -  | -  | -  | 39,986              |
| Reserves - Park                              | 32,900              | -  | -  | -  | -  | 32,900              |
| Reserves - Swim&Fitness Clubh                | 18,558              | -  | -  | -  | -  | 18,558              |
| Reserves - Swimming Pools                    | 132,635             | -  | -  | -  | -  | 132,635             |
| Reserves - Tennis Courts                     | 24,853              | -  | -  | -  | -  | 24,853              |
| <b>Unassigned:</b>                           | 1,030,458           | 201,695  | -  | -  | -  | 1,232,153           |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 3,049,710</b> | <b>\$ 201,695</b>  | <b>\$ 499,003</b>                                | <b>\$ 751,890</b>                                | <b>\$ 63,161</b>                                 | <b>\$ 4,565,459</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 3,647,551</b> | <b>\$ 201,695</b>  | <b>\$ 499,003</b>                                | <b>\$ 751,890</b>                                | <b>\$ 63,161</b>                                 | <b>\$ 5,163,300</b> |

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

| <u>ACCOUNT DESCRIPTION</u>     | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</u> | <u>NOV-22<br/>ACTUAL</u> |
|--------------------------------|--------------------------------------|--------------------------------|---|--------------------------|
| <b><u>REVENUES</u></b>         |                                      |                                |   |                          |
| Interest - Investments         | \$ 12,000                            | \$ 7,205                       | 60.04%  | \$ 3,436                 |
| Shared Rev - Other Local Units | 499,311                              | -                              | 0.00%   | -                        |
| Interlocal Agreement - Other   | 335,227                              | 55,871                         | 16.67%  | 27,936                   |
| Other Physical Environment Rev | 24,000                               | 4,000                          | 16.67%  | 2,000                    |
| S/F Swimming Program Fees      | 3,000                                | -                              | 0.00%   | -                        |
| S/F Activity Fees              | -                                    | 3,560                          | 0.00%   | 3,560                    |
| S/F Rental Fees                | 4,000                                | 950                            | 23.75%  | 950                      |
| S/F Snack Bar Revenue          | 3,000                                | -                              | 0.00%   | -                        |
| Tennis Merchandise Sales       | 19,000                               | 3,144                          | 16.55%  | 1,822                    |
| Tennis Special Events&Socials  | 1,000                                | -                              | 0.00%   | -                        |
| Tennis Lessons & Clinics       | 290,000                              | 49,691                         | 17.13%  | 25,488                   |
| Tennis Ball Machine Rental Fee | 6,000                                | 228                            | 3.80%   | 45                       |
| Tennis Membership              | 46,000                               | 34,673                         | 75.38%  | 1,673                    |
| Special Assmnts- Tax Collector | 3,438,203                            | 534,384                        | 15.54%  | 534,384                  |
| Special Assmnts- Discounts     | (137,528)                            | (21,619)                       | 15.72%  | (21,619)                 |
| Other Miscellaneous Revenues   | 8,500                                | 23,487                         | 276.32%   | 23,467                   |
| Gate Bar Code/Remotes          | 4,000                                | 543                            | 13.58%  | 378                      |
| Impact Fee                     | 10,000                               | -                              | 0.00%   | -                        |
| <b>TOTAL REVENUES</b>          | <b>4,565,713</b>                     | <b>696,117</b>                 | <b>15.25%</b>                                   | <b>603,520</b>           |

**EXPENDITURES**

**Administration**

|                               |        |        |        |       |
|-------------------------------|--------|--------|--------|-------|
| P/R-Board of Supervisors      | 14,285 | 1,152  | 8.06%  | 1,152 |
| ProfServ-Arbitrage Rebate     | 1,200  | -      | 0.00%  | -     |
| ProfServ-Dissemination Agent  | 3,000  | -      | 0.00%  | -     |
| ProfServ-Engineering          | 25,000 | 2,569  | 10.28% | 2,569 |
| ProfServ-Legal Services       | 75,000 | 7,961  | 10.61% | 7,961 |
| ProfServ-Mgmt Consulting      | 67,156 | 5,596  | 8.33%  | -     |
| ProfServ-Special Assessment   | 16,223 | -      | 0.00%  | -     |
| ProfServ-Trustee Fees         | 11,400 | 5,262  | 46.16% | -     |
| Auditing Services             | 4,675  | -      | 0.00%  | -     |
| Postage and Freight           | 5,600  | 380    | 6.79%  | 222   |
| Insurance - General Liability | 36,704 | 23,977 | 65.33% | 7,992 |
| Printing and Binding          | 3,500  | 102    | 2.91%  | -     |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2022

| ACCOUNT DESCRIPTION               | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|-----------------------------------|-----------------------------|------------------------|--|------------------|
| Legal Advertising                 | 3,000                       | -                      | 0.00%                                  | -                |
| Miscellaneous Services            | 9,500                       | 2,416                  | 25.43%                                 | 1,664            |
| Misc-Assessment Collection Cost   | 68,764                      | 10,255                 | 14.91%                                 | 10,255           |
| Shared Exp - Other Local Units    | 545,762                     | -                      | 0.00%                                  | -                |
| Office Supplies                   | 1,474                       | 90                     | 6.11%                                  | -                |
| Annual District Filing Fee        | 175                         | 175                    | 100.00%                                | -                |
| <b>Total Administration</b>       | <b>892,418</b>              | <b>59,935</b>          | <b>6.72%</b>                           | <b>31,815</b>    |
| <b><u>Other Public Safety</u></b> |                             |                        |  |                  |
| Payroll-Benefits                  | 11,259                      | 1,043                  | 9.26%                                  | 454              |
| Payroll-Engineering               | 85,069                      | 6,136                  | 7.21%                                  | 4,323            |
| Payroll-Janitor                   | 2,000                       | 274                    | 13.70%                                 | 184              |
| Contracts-Security Services       | 126,000                     | 20,955                 | 16.63%                                 | 10,477           |
| Contracts-Roving Patrol           | 50,000                      | 10,175                 | 20.35%                                 | 5,720            |
| R&M-Gate                          | 15,000                      | 5,126                  | 34.17%                                 | 3,925            |
| Misc-Bar Codes                    | 5,178                       | 444                    | 8.57%                                  | 444              |
| <b>Total Other Public Safety</b>  | <b>294,506</b>              | <b>44,153</b>          | <b>14.99%</b>                          | <b>25,527</b>    |
| <b><u>Field</u></b>               |                             |                        |  |                  |
| Payroll-Benefits                  | 8,662                       | 839                    | 9.69%                                  | 366              |
| Payroll-Engineering               | 68,056                      | 4,909                  | 7.21%                                  | 3,458            |
| Lease - Land                      | 2,094                       | -                      | 0.00%                                  | -                |
| R&M-Bike Paths & Asphalt          | 5,000                       | -                      | 0.00%                                  | -                |
| R&M-Boardwalks                    | 25,000                      | 3,832                  | 15.33%                                 | 3,832            |
| R&M-Buildings                     | 20,000                      | 4,915                  | 24.58%                                 | -                |
| R&M-Electrical                    | 6,000                       | 1,034                  | 17.23%                                 | 912              |
| R&M-Fountain                      | 5,000                       | 414                    | 8.28%                                  | 310              |
| R&M-Mulch                         | 7,000                       | -                      | 0.00%                                  | -                |
| R&M-Roads & Alleyways             | 30,000                      | 6,815                  | 22.72%                                 | 4,690            |
| R&M-Sidewalks                     | 35,000                      | 408                    | 1.17%                                  | 408              |
| R&M-Signage                       | 5,000                       | 2,236                  | 44.72%                                 | 2,201            |
| <b>Total Field</b>                | <b>216,812</b>              | <b>25,402</b>          | <b>11.72%</b>                          | <b>16,177</b>    |

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

| ACCOUNT DESCRIPTION              | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|----------------------------------|-----------------------------|------------------------|--|------------------|
| <b><u>Landscape Services</u></b> |                             |                        |  |                  |
| Payroll-Salaries                 | 78,736                      | 9,006                  | 11.44%                                 | 6,196            |
| Payroll-Administrative           | 6,032                       | 606                    | 10.05%                                 | 382              |
| Payroll-Benefits                 | 75,760                      | 8,788                  | 11.60%                                 | 3,592            |
| Payroll-General Staff            | 256,557                     | 24,233                 | 9.45%                                  | 16,401           |
| Payroll-Irrigation Staff         | 82,483                      | 9,184                  | 11.13%                                 | 6,146            |
| Payroll-IPM Staff                | 102,835                     | 7,348                  | 7.15%                                  | 4,902            |
| Payroll-Equipment Mechanic       | 36,421                      | 4,097                  | 11.25%                                 | 2,737            |
| Payroll Taxes                    | 43,072                      | 4,075                  | 9.46%                                  | 2,749            |
| ProfServ-Info Technology         | 1,000                       | 34                     | 3.40%                                  | 34               |
| Contracts-Misc Labor             | 39,900                      | 7,100                  | 17.79%                                 | 3,800            |
| Communication - Telephone        | 3,720                       | 611                    | 16.42%                                 | 305              |
| Utility - Cable TV Billing       | 2,280                       | 570                    | 25.00%                                 | 380              |
| Electricity - General            | 3,200                       | 615                    | 19.22%                                 | 165              |
| Utility - Refuse Removal         | 13,000                      | 1,465                  | 11.27%                                 | 1,257            |
| Utility - Water & Sewer          | 2,000                       | 290                    | 14.50%                                 | 124              |
| Rentals - General                | 1,000                       | -                      | 0.00%                                  | -                |
| R&M-Buildings                    | 6,000                       | 781                    | 13.02%                                 | 72               |
| R&M-Equipment                    | 30,000                      | 987                    | 3.29%                                  | 487              |
| R&M-Grounds                      | 22,000                      | 1,007                  | 4.58%                                  | -                |
| R&M-Irrigation                   | 23,000                      | 2,858                  | 12.43%                                 | 620              |
| R&M-Mulch                        | 90,000                      | 74,300                 | 82.56%                                 | 69,835           |
| R&M-Pump Station                 | 20,000                      | 106                    | 0.53%                                  | 106              |
| R&M-Trees and Trimming           | 15,000                      | 22,800                 | 152.00%                                | -                |
| Misc-Employee Meals              | 6,130                       | -                      | 0.00%                                  | -                |
| Office Equipment                 | 500                         | -                      | 0.00%                                  | -                |
| Op Supplies - General            | 21,000                      | 2,280                  | 10.86%                                 | 1,417            |
| Op Supplies - Uniforms           | 5,000                       | -                      | 0.00%                                  | -                |
| Op Supplies - Fuel, Oil          | 15,000                      | 4,186                  | 27.91%                                 | 1,445            |
| Impr - Landscape                 | 35,000                      | 2,413                  | 6.89%                                  | 2,153            |
| Cap Outlay-Machinery and Equip   | 8,000                       | -                      | 0.00%                                  | -                |
| <b>Total Landscape Services</b>  | <b>1,044,626</b>            | <b>189,740</b>         | <b>18.16%</b>                          | <b>125,305</b>   |

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

| <b>ACCOUNT DESCRIPTION</b>                | <b>ANNUAL<br/>ADOPTED<br/>BUDGET</b> | <b>YEAR TO DATE<br/>ACTUAL</b> | <b>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</b> | <b>NOV-22<br/>ACTUAL</b> |
|---|--------------------------------------|--------------------------------|---|--------------------------|
| <b><u>Utilities</u></b>                   |                                      |                                |   |                          |
| Electricity - Streetlights                | 81,500                               | 15,078                         | 18.50%  | 7,578                    |
| Utility - Water & Sewer                   | 4,400                                | 2,632                          | 59.82%  | 1,522                    |
| R&M-Lake                                  | 48,000                               | 8,000                          | 16.67%  | 4,000                    |
| <b>Total Utilities</b>                    | <b>133,900</b>                       | <b>25,710</b>                  | <b>19.20%</b>                                   | <b>13,100</b>            |
| <b><u>Operation &amp; Maintenance</u></b> |                                      |                                |   |                          |
| Payroll-Shared Personnel                  | 335,227                              | 33,922                         | 10.12%  | 23,078                   |
| ProfServ-Field Management                 | 268,000                              | 26,686                         | 9.96%   | 5,000                    |
| Communication - Telephone                 | 1,700                                | -                              | 0.00%   | -                        |
| Postage and Freight                       | 438                                  | 28                             | 6.39%   | 28                       |
| Rentals - General                         | 2,375                                | 394                            | 16.59%  | 197                      |
| Printing and Binding                      | 4,877                                | 762                            | 15.62%  | 542                      |
| Misc-Connection Computer                  | 2,000                                | 334                            | 16.70%  | 334                      |
| Billback Expenses Developer               | -                                    | (6,949)                        | 0.00%   | 199                      |
| Office Supplies                           | 1,900                                | 405                            | 21.32%  | 140                      |
| Op Supplies - General                     | 8,000                                | 813                            | 10.16%  | 793                      |
| <b>Total Operation &amp; Maintenance</b>  | <b>624,517</b>                       | <b>56,395</b>                  | <b>9.03%</b>                                    | <b>30,311</b>            |
| <b><u>Parks and Recreation</u></b>        |                                      |                                |   |                          |
| ProfServ-Mgmt Consulting                  | 25,956                               | 2,163                          | 8.33%   | -                        |
| Insurance -Property & Casualty            | 64,337                               | 39,000                         | 60.62%  | 13,000                   |
| <b>Total Parks and Recreation</b>         | <b>90,293</b>                        | <b>41,163</b>                  | <b>45.59%</b>                                   | <b>13,000</b>            |
| <b><u>Clubhouse</u></b>                   |                                      |                                |   |                          |
| Contracts-Misc Labor                      | 3,000                                | 270                            | 9.00%   | 117                      |
| Contracts-Outside Fitness                 | 16,000                               | 2,205                          | 13.78%  | 980                      |
| R&M-Air Conditioning                      | 10,000                               | -                              | 0.00%   | -                        |
| R&M-Equipment                             | 3,000                                | -                              | 0.00%   | -                        |
| Special Events                            | 30,000                               | 12,976                         | 43.25%  | 2,196                    |
| Cap Outlay-Machinery and Equip            | 1,500                                | -                              | 0.00%   | -                        |
| Cap Outlay-Clubhouse                      | 10,000                               | -                              | 0.00%   | -                        |
| <b>Total Clubhouse</b>                    | <b>73,500</b>                        | <b>15,451</b>                  | <b>21.02%</b>                                   | <b>3,293</b>             |

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

| ACCOUNT DESCRIPTION           | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|-------------------------------|-----------------------------|------------------------|--|------------------|
| <b>Swimming Pool</b>          |                             |                        |  |                  |
| Payroll-Salaries              | 98,639                      | 11,108                 | 11.26%                                 | 7,142            |
| Payroll-Hourly                | 47,712                      | 7,201                  | 15.09%                                 | 5,421            |
| Payroll-Lifeguards            | 40,000                      | -                      | 0.00%                                  | -                |
| Payroll-Benefits              | 27,075                      | 7,745                  | 28.61%                                 | 2,522            |
| Payroll-Engineering           | 68,056                      | 4,855                  | 7.13%                                  | 3,422            |
| Payroll-Janitor               | 13,312                      | 1,232                  | 9.25%                                  | 829              |
| Payroll-Landscape             | 14,688                      | 1,695                  | 11.54%                                 | 1,130            |
| Payroll Taxes                 | 15,275                      | 1,244                  | 8.14%                                  | 831              |
| ProfServ-Info Technology      | 1,500                       | 154                    | 10.27%                                 | 154              |
| Contracts-Landscape           | 5,000                       | -                      | 0.00%                                  | -                |
| Travel and Per Diem           | 200                         | 27                     | 13.50%                                 | -                |
| Communication - Telephone     | 6,550                       | 1,270                  | 19.39%                                 | 818              |
| Utility - General             | 53,255                      | 8,968                  | 16.84%                                 | 4,025            |
| Utility - Cable TV Billing    | 4,200                       | 1,045                  | 24.88%                                 | 666              |
| Utility - Refuse Removal      | 2,905                       | 712                    | 24.51%                                 | 497              |
| R&M-Buildings                 | 10,000                      | 1,799                  | 17.99%                                 | 1,561            |
| R&M-Pools                     | 28,000                      | 3,286                  | 11.74%                                 | 1,716            |
| R&M-Vehicles                  | 500                         | -                      | 0.00%                                  | -                |
| Advertising                   | 2,000                       | 220                    | 11.00%                                 | 110              |
| Miscellaneous Services        | 500                         | -                      | 0.00%                                  | -                |
| Misc-Employee Meals           | 4,470                       | 24                     | 0.54%                                  | 24               |
| Misc-Training                 | 1,500                       | -                      | 0.00%                                  | -                |
| Misc-Licenses & Permits       | 1,100                       | 30                     | 2.73%                                  | -                |
| Office Supplies               | 3,500                       | 364                    | 10.40%                                 | 336              |
| Cleaning Supplies             | 1,500                       | -                      | 0.00%                                  | -                |
| Office Equipment              | 3,000                       | 12                     | 0.40%                                  | 12               |
| Snack-Bar Expenses            | 1,000                       | -                      | 0.00%                                  | -                |
| Op Supplies - Spa & Paper     | 1,500                       | -                      | 0.00%                                  | -                |
| Op Supplies - Uniforms        | 1,500                       | -                      | 0.00%                                  | -                |
| Subscriptions and Memberships | 6,500                       | 1,137                  | 17.49%                                 | 594              |
| Capital Outlay - Pool         | 10,000                      | -                      | 0.00%                                  | -                |
| <b>Total Swimming Pool</b>    | <b>474,937</b>              | <b>54,128</b>          | <b>11.40%</b>                          | <b>31,810</b>    |



**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2022

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|--------------------------------|-----------------------------|------------------------|--|------------------|
| <b><u>Tennis Court</u></b>     |                             |                        |  |                  |
| Payroll-Salaries               | 130,000                     | 14,373                 | 11.06%                                 | 9,377            |
| Payroll-Hourly                 | 43,186                      | 5,321                  | 12.32%                                 | 3,339            |
| Payroll-Benefits               | 35,170                      | 5,642                  | 16.04%                                 | 2,251            |
| Payroll-Engineering            | 51,042                      | 3,641                  | 7.13%                                  | 2,567            |
| Payroll-Commission             | 261,000                     | 39,866                 | 15.27%                                 | 23,795           |
| Payroll-Janitor                | 5,824                       | 517                    | 8.88%                                  | 344              |
| Payroll-Landscape              | 4,900                       | 576                    | 11.76%                                 | 384              |
| Payroll Taxes                  | 33,670                      | 3,518                  | 10.45%                                 | 2,061            |
| ProfServ-Info Technology       | 8,302                       | 51                     | 0.61%                                  | 51               |
| Contracts-Landscape            | 1,300                       | -                      | 0.00%                                  | -                |
| Communication - Telephone      | 2,750                       | 506                    | 18.40%                                 | 253              |
| Utility - Cable TV Billing     | 2,460                       | 410                    | 16.67%                                 | 205              |
| Electricity - General          | 12,500                      | 2,088                  | 16.70%                                 | 1,088            |
| Utility - Refuse Removal       | 2,460                       | 712                    | 28.94%                                 | 497              |
| Utility - Water & Sewer        | 1,500                       | 303                    | 20.20%                                 | 198              |
| Rental/Lease - Vehicle/Equip   | 1,700                       | 264                    | 15.53%                                 | 132              |
| R&M-General                    | 7,000                       | 578                    | 8.26%                                  | 137              |
| R&M-Court Maintenance          | 15,000                      | 4,476                  | 29.84%                                 | 3,262            |
| R&M-Vandalism                  | 500                         | -                      | 0.00%                                  | -                |
| Printing and Binding           | 500                         | -                      | 0.00%                                  | -                |
| Advertising                    | 1,520                       | 220                    | 14.47%                                 | 110              |
| Misc-Employee Meals            | 2,245                       | 36                     | 1.60%                                  | 36               |
| Special Events                 | 1,000                       | 61                     | 6.10%                                  | 26               |
| Office Supplies                | 2,500                       | 808                    | 32.32%                                 | 808              |
| Office Equipment               | 1,500                       | -                      | 0.00%                                  | -                |
| Teaching Supplies              | 4,000                       | 719                    | 17.98%                                 | -                |
| Op Supplies - Uniforms         | 500                         | -                      | 0.00%                                  | -                |
| COS - Start Up Inventory       | 13,000                      | 4,723                  | 36.33%                                 | 1,883            |
| Subscriptions and Memberships  | 1,776                       | -                      | 0.00%                                  | -                |
| Cap Outlay-Machinery and Equip | 10,000                      | -                      | 0.00%                                  | -                |
| <b>Total Tennis Court</b>      | <b>658,805</b>              | <b>89,409</b>          | <b>13.57%</b>                          | <b>52,804</b>    |

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

| <u>ACCOUNT DESCRIPTION</u>                   | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</u> | <u>NOV-22<br/>ACTUAL</u> |
|--|--------------------------------------|--------------------------------|---|--------------------------|
| <b><u>Reserves</u></b>                       |                                      |                                |   |                          |
| Reserve - Field                              | 61,400                               | -                              | 0.00%   | -                        |
| <b>Total Reserves</b>                        | <b>61,400</b>                        | <b>-</b>                       | <b>0.00%</b>                                    | <b>-</b>                 |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>     |                                      |                                |   |                          |
|  | <b>4,565,714</b>                     | <b>601,486</b>                 | <b>13.17%</b>                                   | <b>343,142</b>           |
| Excess (deficiency) of revenues              |                                      |                                |   |                          |
| Over (under) expenditures                    | -                                    | 94,631                         | 0.00%   | 260,378                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                                      |                                |   |                          |
| Contribution to (Use of) Fund Balance        | -                                    | -                              | 0.00%   | -                        |
| <b>TOTAL FINANCING SOURCES (USES)</b>        |                                      |                                |   |                          |
|  | <b>-</b>                             | <b>-</b>                       | <b>0.00%</b>                                    | <b>-</b>                 |
| Net change in fund balance                   | \$ -                                 | \$ 94,631                      | 0.00%   | \$ 260,378               |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> | <b>2,955,079</b>                     | <b>2,955,079</b>               |   |                          |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 2,955,079</b>                  | <b>\$ 3,049,710</b>            |   |                          |

**Assets**

- ▶ Cash - This includes Bank United Regular Operating Checking and Truist (BB&T) Checking. The Truist account will remain open for on-site staff to make deposits.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2021.
- ▶ Due From Other Districts represents amount due from Sweetwater Creek CDD for October & November shared personel invoices.
- ▶ Due From Other Funds - Assessments due from the general fund to the debt service fund. Transferred in December.
- ▶ Prepaid Items - Prepaid expenses for December.

**Liabilities**

- ▶ Accounts Payable - Invoices received that will be paid in following month.
- ▶ Accrued Expenses - Utilities and contracted expenses that will be paid in following month.
- ▶ Sales Tax Payable - Taxes due to the State of Florida for revenue collected at the District.
- ▶ Due To Other Funds - Assessments due from the general fund to the debt service fund. Transferred in December.

**Fund Balance**

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

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

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**Marshall Creek**  
Community Development District

**Notes to the Financial Statements**  
**Revenues and Expenditures**

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|--|
| <b>Budget Analysis - Significant Variances</b> |
|--|

| <u>Account Name</u>                       | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>%<br/>of Budget</u> | <u>Explanation</u>  |
|---|----------------------|-------------------|------------------------|---|
| <b><u>Revenues</u></b>                    |                      |                   |                        |   |
| Tennis Membership                         | \$ 46,000            | \$ 34,673         | 75%                    | Tennis membership revenue for October.                                |
| Special Assmnts - Tax Collector           | \$ 3,438,203         | \$ 534,384        | 16%                    | Assessments collected %.  |
| <b><u>Expenditures</u></b>                |                      |                   |                        |   |
| <b><u>Administrative</u></b>              |                      |                   |                        |   |
| ProfServ-Trustee Fees                     | \$ 11,400            | \$ 5,262          | 46%                    | Debt service trustee fees paid for 1/2 of the fiscal year.            |
| Insurance-General Liability               | \$ 36,704            | \$ 23,977         | 65%                    | Public Risk for FY 2023.  |
| Miscellaneous Services                    | \$ 9,500             | \$ 2,416          | 25%                    | Bank services charges.  |
| <b><u>Other Public Safety</u></b>         |                      |                   |                        |   |
| Contracts-Roving Patrol                   | \$ 50,000            | \$ 10,175         | 20%                    | Varies based on needs.  |
| R&M-Gate                                  | \$ 15,000            | \$ 5,126          | 34%                    | Gate related utilities and repairs.                                   |
| <b><u>Field</u></b>                       |                      |                   |                        |   |
| R&M-Buildings                             | \$ 20,000            | \$ 4,915          | 25%                    | Building repairs.   |
| R&M-Roads & Alleyways                     | \$ 30,000            | \$ 6,815          | 23%                    | Includes various repairs and supplies.                                |
| R&M-Signage                               | \$ 5,000             | \$ 2,236          | 45%                    | Supplies for signage repairs.   |
| <b><u>Landscape Services</u></b>          |                      |                   |                        |   |
| Utility - Cable TV Billing                | \$ 2,280             | \$ 570            | 25%                    | Comcast monthly service charges.                                      |
| R&M-Mulch                                 | \$ 90,000            | \$ 74,300         | 83%                    | Includes purchase for Pine Straw Sales to Residents.                  |
| R&M-Trees and Trimming                    | \$ 15,000            | \$ 22,800         | 152%                   | Tree trimming expenses.   |
| Op Supplies-Fuel, Oil                     | \$ 15,000            | \$ 4,186          | 28%                    | Gate fuel charges.  |
| <b><u>Operation &amp; Maintenance</u></b> |                      |                   |                        |   |
| Office Supplies                           | \$ 1,900             | \$ 405            | 21%                    | Miscellaneous office supplies purchased, monthly website maintenance. |

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

|  |
|--|
| <b>Budget Analysis - Significant Variances</b> |
|--|

| <b>Account Name</b>                        | <b>Annual Budget</b> | <b>YTD Actual</b> | <b>%<br/>of Budget</b> | <b>Explanation</b>                                      |
|--|----------------------|-------------------|------------------------|---|
| <b><u>Parks and Recreation-General</u></b> |                      |                   |                        |   |
| Insurance-Property & Casualty              | \$ 64,337            | \$ 39,000         | 61%                    | Public Risk insurance paid.                             |
| <b><u>Clubhouse</u></b>                    |                      |                   |                        |   |
| Special Events                             | \$ 30,000            | \$ 12,976         | 43%                    | Various expenses for events.                            |
| <b><u>Swimming Pool</u></b>                |                      |                   |                        |   |
| Communication-Telephone                    | \$ 6,550             | \$ 1,270          | 19%                    | AT&T/Comcast monthly expenses.                          |
| Utility-Cable TV Billing                   | \$ 4,200             | \$ 1,045          | 25%                    | Comcast fee through current month                       |
| Utility-Refuse Removal                     | \$ 2,905             | \$ 712            | 25%                    | Republic Services fees through current month.           |
| <b><u>Tennis Court</u></b>                 |                      |                   |                        |   |
| Utility - Refuse Removal                   | \$ 2,460             | \$ 712            | 29%                    | Republic Services monthly fee & landfill disposal fees. |
| R&M-Court Maintenance                      | \$ 15,000            | \$ 4,476          | 30%                    | Includes court resurfacing expense.                     |
| COS - Start Up Inventory                   | \$ 13,000            | \$ 4,723          | 36%                    | Inventory costs.  |

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

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

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <b>REVENUES</b>  |                             |                        |  |                  |
| Interest - Investments                                       | \$ -                        | \$ -                   | 0.00%                                  | \$ -             |
| Special Assmnts- Tax Collector                               | 52,924                      | 8,226                  | 15.54%                                 | 8,226            |
| Special Assmnts- Discounts                                   | (2,117)                     | (333)                  | 15.73%                                 | (333)            |
| <b>TOTAL REVENUES</b>  | <b>50,807</b>               | <b>7,893</b>           | <b>15.54%</b>                          | <b>7,893</b>     |
| <b>EXPENDITURES</b>  |                             |                        |  |                  |
| <b>Administration</b>  |                             |                        |  |                  |
| Misc-Assessment Collection Cost                              | 1,058                       | 158                    | 14.93%                                 | 158              |
| <b>Total Administration</b>                                  | <b>1,058</b>                | <b>158</b>             | <b>14.93%</b>                          | <b>158</b>       |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1,058</b>                | <b>158</b>             | <b>14.93%</b>                          | <b>158</b>       |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 49,749                      | 7,735                  | 15.55%                                 | 7,735            |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |  |                  |
| Contribution to (Use of) Fund Balance                        | 49,749                      | -                      | 0.00%                                  | -                |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>49,749</b>               | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| Net change in fund balance                                   | \$ 49,749                   | \$ 7,735               | 15.55%                                 | \$ 7,735         |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>193,960</b>              | <b>193,960</b>         |  |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 243,709</b>           | <b>\$ 201,695</b>      |  |                  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2022

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <b><u>REVENUES</u></b>                                       |                             |                        |  |                  |
| Interest - Investments                                       | \$ 250                      | \$ 5                   | 2.00%                                  | \$ 2             |
| Special Assmnts- Tax Collector                               | 1,164,552                   | 180,777                | 15.52%                                 | 180,777          |
| Special Assmnts- Discounts                                   | (46,582)                    | (7,313)                | 15.70%                                 | (7,313)          |
| <b>TOTAL REVENUES</b>  | <b>1,118,220</b>            | <b>173,469</b>         | <b>15.51%</b>                          | <b>173,466</b>   |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |  |                  |
| <b><u>Administration</u></b>                                 |                             |                        |  |                  |
| Misc-Assessment Collection Cost                              | 23,291                      | 3,469                  | 14.89%                                 | 3,469            |
| <b>Total Administration</b>                                  | <b>23,291</b>               | <b>3,469</b>           | <b>14.89%</b>                          | <b>3,469</b>     |
| <b><u>Debt Service</u></b>                                   |                             |                        |  |                  |
| Principal Debt Retirement                                    | 660,000                     | -                      | 0.00%                                  | -                |
| Principal Prepayments  | -                           | 10,000                 | 0.00%                                  | 10,000           |
| Interest Expense   | 433,750                     | 216,875                | 50.00%                                 | 216,875          |
| <b>Total Debt Service</b>                                    | <b>1,093,750</b>            | <b>226,875</b>         | <b>20.74%</b>                          | <b>226,875</b>   |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1,117,041</b>            | <b>230,344</b>         | <b>20.62%</b>                          | <b>230,344</b>   |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 1,179                       | (56,875)               | 0.00%                                  | (56,878)         |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                             |                        |  |                  |
| Contribution to (Use of) Fund Balance                        | 1,179                       | -                      | 0.00%                                  | -                |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>1,179</b>                | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| Net change in fund balance                                   | \$ 1,179                    | \$ (56,875)            | 0.00%                                  | \$ (56,878)      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>555,878</b>              | <b>555,878</b>         |  |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 557,057</b>           | <b>\$ 499,003</b>      |  |                  |

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

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <b><u>REVENUES</u></b>                                       |                             |                        |  |                  |
| Interest - Investments                                       | \$ 600                      | \$ 6                   | 1.00%                                  | \$ 3             |
| Special Assmnts- Tax Collector                               | 1,019,648                   | 158,479                | 15.54%                                 | 158,479          |
| Special Assmnts- Discounts                                   | (40,786)                    | (6,411)                | 15.72%                                 | (6,411)          |
| <b>TOTAL REVENUES</b>  | <b>979,462</b>              | <b>152,074</b>         | <b>15.53%</b>                          | <b>152,071</b>   |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |  |                  |
| <b><u>Administration</u></b>                                 |                             |                        |  |                  |
| Misc-Assessment Collection Cost                              | 20,393                      | 3,041                  | 14.91%                                 | 3,041            |
| <b>Total Administration</b>                                  | <b>20,393</b>               | <b>3,041</b>           | <b>14.91%</b>                          | <b>3,041</b>     |
| <b><u>Debt Service</u></b>                                   |                             |                        |  |                  |
| Principal Debt Retirement                                    | 595,000                     | -                      | 0.00%                                  | -                |
| Interest Expense   | 376,000                     | 188,000                | 50.00%                                 | 188,000          |
| <b>Total Debt Service</b>                                    | <b>971,000</b>              | <b>188,000</b>         | <b>19.36%</b>                          | <b>188,000</b>   |
| <b>TOTAL EXPENDITURES</b>                                    | <b>991,393</b>              | <b>191,041</b>         | <b>19.27%</b>                          | <b>191,041</b>   |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (11,931)                    | (38,967)               | 326.60%                                | (38,970)         |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                             |                        |  |                  |
| Contribution to (Use of) Fund Balance                        | (11,931)                    | -                      | 0.00%                                  | -                |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>(11,931)</b>             | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| Net change in fund balance                                   | \$ (11,931)                 | \$ (38,967)            | 326.60%                                | \$ (38,970)      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>790,857</b>              | <b>790,857</b>         |  |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 778,926</b>           | <b>\$ 751,890</b>      |  |                  |



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

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | NOV-22<br>ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <b><u>REVENUES</u></b>                       |                             |                        |  |                  |
| Interest - Investments                       | \$ 400                      | \$ 320                 | 80.00%                                 | \$ 181           |
| Special Assmnts- Tax Collector               | 64,640                      | 10,047                 | 15.54%                                 | 10,047           |
| Special Assmnts- Discounts                   | (2,586)                     | (406)                  | 15.70%                                 | (406)            |
| <b>TOTAL REVENUES</b>                        | <b>62,454</b>               | <b>9,961</b>           | <b>15.95%</b>                          | <b>9,822</b>     |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |  |                  |
| <b><u>Administration</u></b>                 |                             |                        |  |                  |
| Misc-Assessment Collection Cost              | 1,293                       | 193                    | 14.93%                                 | 193              |
| <b>Total Administration</b>                  | <b>1,293</b>                | <b>193</b>             | <b>14.93%</b>                          | <b>193</b>       |
| <b><u>Debt Service</u></b>                   |                             |                        |  |                  |
| Principal Debt Retirement                    | 15,000                      | -                      | 0.00%                                  | -                |
| Interest Expense                             | 44,872                      | 22,436                 | 50.00%                                 | 22,436           |
| <b>Total Debt Service</b>                    | <b>59,872</b>               | <b>22,436</b>          | <b>37.47%</b>                          | <b>22,436</b>    |
| <b>TOTAL EXPENDITURES</b>                    | <b>61,165</b>               | <b>22,629</b>          | <b>37.00%</b>                          | <b>22,629</b>    |
| Excess (deficiency) of revenues              |                             |                        |  |                  |
| Over (under) expenditures                    | 1,289                       | (12,668)               | 0.00%                                  | (12,807)         |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |  |                  |
| Contribution to (Use of) Fund Balance        | 1,289                       | -                      | 0.00%                                  | -                |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>1,289</b>                | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| Net change in fund balance                   | \$ 1,289                    | \$ (12,668)            | 0.00%                                  | \$ (12,807)      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> | <b>75,829</b>               | <b>75,829</b>          |  |                  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 77,118</b>            | <b>\$ 63,161</b>       |  |                  |

**MARSHALL CREEK**  
**Community Development District**

**Supporting Schedules**

**November 30, 2022**

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

|                            |                     |                               |                  |                   | Allocation by Funds |                            |                    |
|----------------------------|---------------------|-------------------------------|------------------|-------------------|---------------------|----------------------------|--------------------|
| Date Received              | Net Amount Received | Discount / (Penalties) Amount | Collection Cost  | Gross Amount      | General Fund        | 2002 Area Capital Reserves | Debt Service Funds |
| Assessments Levied FY 2023 |                     |                               |                  | \$ 5,759,307      | \$ 3,457,544        | \$ 52,924                  | \$ 2,248,840       |
| Allocation%                |                     |                               |                  | 100%              | 60%                 | 1%                         | 39%                |
| 11/02/22                   | \$ 46,756           | \$ 2,440                      | \$ 954           | \$ 50,150         | \$ 30,047           | \$ 463                     | \$ 19,640          |
| 11/17/22                   | 232,173             | 9,842                         | 4,738            | 246,753           | 147,841             | 2,276                      | 96,637             |
| 11/29/22                   | 559,785             | 23,800                        | 11,424           | 595,009           | 356,496             | 5,487                      | 233,026            |
| <b>TOTAL</b>               | <b>\$ 838,713</b>   | <b>\$ 36,083</b>              | <b>\$ 17,117</b> | <b>\$ 891,912</b> | <b>\$ 534,384</b>   | <b>\$ 8,226</b>            | <b>\$ 349,303</b>  |
| <b>% COLLECTED TO DATE</b> |                     |                               |                  | 15.49%            | 15.46%              | 15.54%                     | 15.53%             |

**Cash and Investment Report**

**November 30, 2022**

| <u>Account Name</u>              | <u>Account #</u> | <u>Bank Name</u>            | <u>Yield</u> | <u>Balance</u>             |
|----------------------------------|------------------|-----------------------------|--------------|----------------------------|
| <b>GENERAL FUND</b>              |                  |                             |              |                            |
| Checking Account - Operating     | 2195             | Truist                      | 0.00%        | \$ 44,747                  |
| Checking Account - Operating New | 0249             | Bank United                 | 0.00%        | \$ 1,755,055               |
|                                  |                  | <b>Subtotal Checking</b>    |              | <u>\$ 1,799,802</u>        |
| BU MMA                           | 9204             | Bank United                 | 2.10%        | \$ 1,789,513               |
|                                  |                  | <b>Subtotal GF</b>          |              | <u>\$ 3,589,315</u>        |
| <b>DEBT SERVICE FUNDS</b>        |                  |                             |              |                            |
| Series 2002 Prepayment Fund      | 8793             | US Bank                     | 0.01%        | \$ 2,700                   |
| Series 2002 Reserve Fund         | 6726             | US Bank                     | 0.01%        | \$ 50,000                  |
| Series 2002 Revenue Fund         | 6730             | US Bank                     | 0.01%        | \$ 265,404                 |
| Series 2015A Prepayment Fund     | 80004            | US Bank                     | 0.01%        | \$ 4,173                   |
| Series 2015A Reserve Fund        | 80002            | US Bank                     | 0.01%        | \$ 479,250                 |
| Series 2015A Revenue Fund        | 80003            | US Bank                     | 0.01%        | \$ 109,894                 |
| Series 2016 Prepayment Fund      | 9004             | US Bank                     | 0.01%        | \$ 21                      |
| Series 2016 Reserve Fund         | 9002             | US Bank                     | 0.01%        | \$ 31,330                  |
| Series 2016 Revenue Fund         | 9003             | US Bank                     | 0.01%        | \$ 21,757                  |
|                                  |                  | <b>Subtotal DS &amp; CF</b> |              | <u>\$ 964,528</u>          |
|                                  |                  | <b>Total</b>                |              | <u><u>\$ 4,553,843</u></u> |

**Marshall Creek CDD**

Bank Reconciliation

**Bank Account No.** 0249 Bank United GF  
**Statement No.** 11-22  
**Statement Date** 11/30/2022

|                             |              |                             |              |
|-----------------------------|--------------|-----------------------------|--------------|
| <b>G/L Balance (LCY)</b>    | 1,755,054.52 | <b>Statement Balance</b>    | 1,779,557.66 |
| <b>G/L Balance</b>          | 1,755,054.52 | <b>Outstanding Deposits</b> | 0.00         |
| <b>Positive Adjustments</b> | 0.00         |                             |              |
|                             | <hr/>        | <b>Subtotal</b>             | 1,779,557.66 |
| <b>Subtotal</b>             | 1,755,054.52 | <b>Outstanding Checks</b>   | 24,503.14    |
| <b>Negative Adjustments</b> | 0.00         | <b>Differences</b>          | 0.00         |
|                             | <hr/>        |                             |              |
| <b>Ending G/L Balance</b>   | 1,755,054.52 | <b>Ending Balance</b>       | 1,755,054.52 |
| <b>Difference</b>           | 0.00         |                             |              |

| <b>Posting Date</b>       | <b>Document Type</b> | <b>Document No.</b> | <b>Description</b>        | <b>Amount</b> | <b>Cleared Amount</b> | <b>Difference</b> |
|---------------------------|----------------------|---------------------|---------------------------|---------------|-----------------------|-------------------|
| <b>Outstanding Checks</b> |                      |                     |                           |               |                       |                   |
| 8/17/2022                 | Payment              | 2641                | KRISTY SIEBERT            | 35.00         | 0.00                  | 35.00             |
| 9/14/2022                 | Payment              | 2755                | JANA MCDANALD             | 681.75        | 0.00                  | 681.75            |
| 10/5/2022                 | Payment              | 2825                | CARSON, CRAIG             | 385.00        | 0.00                  | 385.00            |
| 10/5/2022                 | Payment              | 2830                | JANA MCDANALD             | 3,404.25      | 0.00                  | 3,404.25          |
| 10/10/2022                | Payment              | 2844                | BANKS, JEREMY             | 220.00        | 0.00                  | 220.00            |
| 10/10/2022                | Payment              | 2859                | JANA MCDANALD             | 612.75        | 0.00                  | 612.75            |
| 10/25/2022                | Payment              | 2902                | EMERT, SHAWN              | 220.00        | 0.00                  | 220.00            |
| 10/28/2022                | Payment              | 2948                | JANA MCDANALD             | 3,445.50      | 0.00                  | 3,445.50          |
| 10/28/2022                | Payment              | 2962                | SHERWIN-WILLIAMS CO.      | 805.70        | 0.00                  | 805.70            |
| 11/1/2022                 | Payment              | 2995                | WILLIAM C GILLESPIE       | 475.00        | 0.00                  | 475.00            |
| 11/10/2022                | Payment              | 3006                | AMY SUE LONG              | 35.00         | 0.00                  | 35.00             |
| 11/10/2022                | Payment              | 3008                | BRIAN MATTHEW LUCAS       | 220.00        | 0.00                  | 220.00            |
| 11/10/2022                | Payment              | 3010                | CRN JAX LLC               | 200.00        | 0.00                  | 200.00            |
| 11/10/2022                | Payment              | 3012                | ELIANA ROQUE              | 105.00        | 0.00                  | 105.00            |
| 11/10/2022                | Payment              | 3013                | EMERT, SHAWN              | 220.00        | 0.00                  | 220.00            |
| 11/10/2022                | Payment              | 3015                | GALINA BOLES              | 120.00        | 0.00                  | 120.00            |
| 11/10/2022                | Payment              | 3018                | JANA MCDANALD             | 923.25        | 0.00                  | 923.25            |
| 11/10/2022                | Payment              | 3027                | RON CULLUM                | 280.00        | 0.00                  | 280.00            |
| 11/10/2022                | Payment              | 3031                | TIFFANY CUNNINGHAM        | 140.00        | 0.00                  | 140.00            |
| 11/14/2022                | Payment              | 3033                | AMY SUE LONG              | 70.00         | 0.00                  | 70.00             |
| 11/14/2022                | Payment              | 3037                | KATIE HOLLIS              | 52.75         | 0.00                  | 52.75             |
| 11/15/2022                | Payment              | 3043                | BANKS, JEREMY             | 275.00        | 0.00                  | 275.00            |
| 11/15/2022                | Payment              | 3045                | CAITLIN MONGON            | 105.00        | 0.00                  | 105.00            |
| 11/15/2022                | Payment              | 3046                | CHAD EUGENE HALLMAN       | 220.00        | 0.00                  | 220.00            |
| 11/15/2022                | Payment              | 3048                | DEBOW'S APPLIANCE SERVICE | 132.08        | 0.00                  | 132.08            |
| 11/15/2022                | Payment              | 3055                | LANC PULAK                | 120.00        | 0.00                  | 120.00            |
| 11/15/2022                | Payment              | 3056                | LAUREN VILLANUEVA         | 75.00         | 0.00                  | 75.00             |
| 11/15/2022                | Payment              | 3060                | MIA SCOTT                 | 105.00        | 0.00                  | 105.00            |
| 11/15/2022                | Payment              | 3061                | MICHAEL R TAPAWAN         | 220.00        | 0.00                  | 220.00            |
| 11/15/2022                | Payment              | 3064                | SOPHIA CATECHIS           | 105.00        | 0.00                  | 105.00            |
| 11/20/2022                | Payment              | DD214               | Payment of Invoice 061516 | 29.77         | 0.00                  | 29.77             |
| 11/22/2022                | Payment              | 3070                | AMY SUE LONG              | 140.00        | 0.00                  | 140.00            |
| 11/22/2022                | Payment              | 3071                | ANTHONY XAVIER SOLIS      | 220.00        | 0.00                  | 220.00            |
| 11/22/2022                | Payment              | 3072                | BRETT CARUSO              | 27.75         | 0.00                  | 27.75             |
| 11/22/2022                | Payment              | 3073                | CHAD EUGENE HALLMAN       | 220.00        | 0.00                  | 220.00            |

**Marshall Creek CDD**

Bank Reconciliation

| Posting Date                         | Document Type | Document No. | Description                | Amount           | Cleared Amount | Difference       |
|--------------------------------------|---------------|--------------|----------------------------|------------------|----------------|------------------|
| 11/22/2022                           | Payment       | 3074         | CINTAS CORP                | 117.72           | 0.00           | 117.72           |
| 11/22/2022                           | Payment       | 3077         | CRISPIN ZINSMEISTER        | 210.00           | 0.00           | 210.00           |
| 11/22/2022                           | Payment       | 3078         | DIANE STOEVER              | 320.00           | 0.00           | 320.00           |
| 11/22/2022                           | Payment       | 3079         | EMERT, SHAWN               | 220.00           | 0.00           | 220.00           |
| 11/22/2022                           | Payment       | 3080         | GALINA BOLES               | 324.00           | 0.00           | 324.00           |
| 11/22/2022                           | Payment       | 3083         | HOME DEPOT CREDIT SERVICES | 495.57           | 0.00           | 495.57           |
| 11/22/2022                           | Payment       | 3085         | JANA MCDANALD              | 3,025.50         | 0.00           | 3,025.50         |
| 11/22/2022                           | Payment       | 3086         | KRISTY SIEBERT             | 70.00            | 0.00           | 70.00            |
| 11/22/2022                           | Payment       | 3087         | K-SWISS INC                | 1,008.90         | 0.00           | 1,008.90         |
| 11/22/2022                           | Payment       | 3088         | LAURA CORREA               | 105.00           | 0.00           | 105.00           |
| 11/22/2022                           | Payment       | 3089         | LINA HERMEZ                | 350.00           | 0.00           | 350.00           |
| 11/22/2022                           | Payment       | 3090         | LISSETTE KUNST             | 140.00           | 0.00           | 140.00           |
| 11/22/2022                           | Payment       | 3091         | MICHAEL E. GUYOT           | 28.50            | 0.00           | 28.50            |
| 11/22/2022                           | Payment       | 3092         | MIRANDA BULGER             | 367.50           | 0.00           | 367.50           |
| 11/22/2022                           | Payment       | 3096         | RYAN DALTON                | 200.00           | 0.00           | 200.00           |
| 11/22/2022                           | Payment       | 3097         | SAMUEL BIEBER              | 300.00           | 0.00           | 300.00           |
| 11/22/2022                           | Payment       | 3098         | THOMAS SALMON              | 1,326.00         | 0.00           | 1,326.00         |
| 11/22/2022                           | Payment       | 3099         | TIFFANY CUNNINGHAM         | 140.00           | 0.00           | 140.00           |
| 11/22/2022                           | Payment       | 3103         | COMCAST                    | 911.06           | 0.00           | 911.06           |
| 11/28/2022                           | Payment       | DD212        | Payment of Invoice 061419  | 197.84           | 0.00           | 197.84           |
| <b>Total Outstanding Checks.....</b> |               |              |                            | <b>24,503.14</b> |                | <b>24,503.14</b> |

**Marshall Creek CDD**

Bank Reconciliation

**Bank Account No.** 2195 TRUIST (BB&T) GF  
**Statement No.** 11-22  
**Statement Date** 11/30/2022

|                             |           |                             |           |
|-----------------------------|-----------|-----------------------------|-----------|
| <b>G/L Balance (LCY)</b>    | 44,747.18 | <b>Statement Balance</b>    | 44,747.18 |
| <b>G/L Balance</b>          | 44,747.18 | <b>Outstanding Deposits</b> | 0.00      |
| <b>Positive Adjustments</b> | 0.00      |                             |           |
|                             | <hr/>     |                             |           |
| <b>Subtotal</b>             | 44,747.18 | <b>Subtotal</b>             | 44,747.18 |
| <b>Negative Adjustments</b> | 0.00      | <b>Outstanding Checks</b>   | 0.00      |
|                             | <hr/>     | <b>Differences</b>          | 0.00      |
| <b>Ending G/L Balance</b>   | 44,747.18 | <b>Ending Balance</b>       | 44,747.18 |
| <b>Difference</b>           | 0.00      |                             |           |

| <b>Posting Date</b> | <b>Document Type</b> | <b>Document No.</b> | <b>Description</b> | <b>Amount</b> | <b>Cleared Amount</b> | <b>Difference</b> |
|---------------------|----------------------|---------------------|--------------------|---------------|-----------------------|-------------------|
|---------------------|----------------------|---------------------|--------------------|---------------|-----------------------|-------------------|

Payroll Invoice Approval Listing

**November 30, 2022**

| Week  | Date     | Amount       |
|-------|----------|--------------|
| #44   | 11/04/22 | \$55,202.72  |
| #46   | 11/18/22 | \$59,639.23  |
| Total |          | \$114,841.95 |



**Statistical Summary**

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review  
 Week#:44 Pay Date:11/04/2022 P/E Date:10/30/2022  
 Qtr/Year:4/2022 Run Time/Date:17:16:32 PM EDT 10/31/2022

|  |   |  |                  |                        |  |
|--|---|--|------------------|------------------------|--|
| <b>Taxes Debited</b>   | Federal Income Tax                              | 3,913.40                                       |                  |                        |  |
|  | Earned Income Credit Advances                   | 0.00   |                  |                        |  |
|  | Social Security - EE                            | 3,183.74                                       |                  |                        |  |
|  | Social Security - ER                            | 3,183.77                                       |                  |                        |  |
|  | Social Security Adj - EE                        | 0.00   |                  |                        |  |
|  | Medicare - EE                                   | 744.62   |                  |                        |  |
|  | Medicare - ER                                   | 744.59   |                  |                        |  |
|  | Medicare Adj - EE                               | 0.00   |                  |                        |  |
|  | Medicare Surtax - EE                            | 0.00   |                  |                        |  |
|  | Medicare Surtax Adj - EE                        | 0.00   |                  |                        |  |
|  | Federal Unemployment Tax                        | 0.00   |                  |                        |  |
|  | FMLA-PSL Payments Credit                        | 0.00   |                  |                        |  |
|  | FMLA-PSL ER FICA Credit                         | 0.00   |                  |                        |  |
|  | FMLA-PSL Health Care Premium Credit             | 0.00   |                  |                        |  |
|  | Employee Retention Qualified Payments Credit    | 0.00   |                  |                        |  |
|  | Employee Retention Qualified Health Care Credit | 0.00   |                  |                        |  |
|  | COBRA Premium Assistance Payments               | 0.00   |                  |                        |  |
|  | State Income Tax                                | 0.00   |                  |                        |  |
|  | Non Resident State Income Tax                   | 0.00   |                  |                        |  |
|  | State Unemployment Insurance - EE               | 0.00   |                  |                        |  |
|  | State Unemployment Insurance Adj - EE           | 0.00   |                  |                        |  |
|  | State Disability Insurance - EE                 | 0.00   |                  |                        |  |
|  | State Disability Insurance Adj - EE             | 0.00   |                  |                        |  |
|  | State Unemployment/Disability Ins - ER          | 0.00   |                  |                        |  |
|  | State Family Leave Insurance - EE               | 0.00   |                  |                        |  |
|  | State Family Leave Insurance - ER               | 0.00   |                  |                        |  |
|  | State Family Leave Insurance Adj - EE           | 0.00   |                  |                        |  |
|  | State Medical Leave Insurance - EE              | 0.00   |                  |                        |  |
|  | State Medical Leave Insurance - ER              | 0.00   |                  |                        |  |
|  | State Medical Leave Insurance Adj - EE          | 0.00   |                  |                        |  |
|  | State Cares Fund - EE                           | 0.00   |                  |                        |  |
|  | Transit Tax - EE                                | 0.00   |                  |                        |  |
|  | Workers' Benefit Fund Assessment - EE           | 0.00   |                  |                        |  |
|  | Workers' Benefit Fund Assessment - ER           | 0.00   |                  |                        |  |
|  | Local Income Tax                                | 0.00   |                  |                        |  |
|  | School District Tax                             | 0.00   |                  |                        |  |
|  | <b>Total Taxes Debited</b>                      |  | <b>11,770.12</b> |                        |  |
|  | <b>Other Transfers</b>                          | ADP Check Acct. No.9855210249Tran/ABA267090594 | 11,641.80        |                        |  |
| Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594 |   | 31,790.80                                      |                  |                        |  |
| <b>Total Amount Debited From Your Account</b>                    |   |  | <b>55,202.72</b> |                        |  |
| <b>Bank Debits &amp; Other Liability</b>                         | Adjustments/Prepay/Voids                        | 0.00   |                  | <b>55,202.72</b>       |  |
| <b>Taxes- Your Responsibility</b>                                | None this payroll                               |  |                  | <b>55,202.72</b>       |  |
|  |   |  |                  | <b>Total Liability</b> |  |
|  |   |  |                  | <b>55,202.72</b>       |  |

*Belinda Harper*  
 11-3-22

**Statistical Summary**

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review  
 Week#:46 Pay Date:11/18/2022 P/E Date:11/13/2022  
 Qtr/Year:4/2022 Run Time/Date:12:43:25 PM EST 11/14/2022

|  |   |  |
|--|---|--|
| <b>Taxes Debited</b>   | Federal Income Tax                              | 4,561.96                                       |
|  | Earned Income Credit Advances                   | 0.00   |
|  | Social Security - EE                            | 3,439.47                                       |
|  | Social Security - ER                            | 3,439.43                                       |
|  | Social Security Adj - EE                        | 0.00   |
|  | Medicare - EE                                   | 804.36   |
|  | Medicare - ER                                   | 804.38   |
|  | Medicare Adj - EE                               | 0.00   |
|  | Medicare Surtax - EE                            | 0.00   |
|  | Medicare Surtax Adj - EE                        | 0.00   |
|  | Federal Unemployment Tax                        | 0.00   |
|  | FMLA-PSL Payments Credit                        | 0.00   |
|  | FMLA-PSL ER FICA Credit                         | 0.00   |
|  | FMLA-PSL Health Care Premium Credit             | 0.00   |
|  | Employee Retention Qualified Payments Credit    | 0.00   |
|  | Employee Retention Qualified Health Care Credit | 0.00   |
|  | COBRA Premium Assistance Payments               | 0.00   |
|  | State Income Tax                                | 0.00   |
|  | Non Resident State Income Tax                   | 0.00   |
|  | State Unemployment Insurance - EE               | 0.00   |
|  | State Unemployment Insurance Adj - EE           | 0.00   |
|  | State Disability Insurance - EE                 | 0.00   |
|  | State Disability Insurance Adj - EE             | 0.00   |
|  | State Unemployment/Disability Ins - ER          | 0.00   |
|  | State Family Leave Insurance - EE               | 0.00   |
|  | State Family Leave Insurance - ER               | 0.00   |
|  | State Family Leave Insurance Adj - EE           | 0.00   |
|  | State Medical Leave Insurance - EE              | 0.00   |
|  | State Medical Leave Insurance - ER              | 0.00   |
|  | State Medical Leave Insurance Adj - EE          | 0.00   |
|  | State Cares Fund - EE                           | 0.00   |
|  | Transit Tax - EE                                | 0.00   |
|  | Workers' Benefit Fund Assessment - EE           | 0.00   |
|  | Workers' Benefit Fund Assessment - ER           | 0.00   |
|  | Local Income Tax                                | 0.00   |
|  | School District Tax                             | 0.00   |
|  | <b>Total Taxes Debited</b>                      | <b>13,049.60</b>                               |
|  | <b>Other Transfers</b>                          | ADP Check Acct. No.9855210249Tran/ABA267090594 |
| Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594 |   | 35,757.46                                      |
| <b>Total Amount Debited From Your Account</b>                    |   | <b>59,639.23</b>                               |
| <b>Bank Debits &amp; Other Liability</b>                         | Adjustments/Prepay/Voids                        | 0.00   |
| <b>Taxes- Your Responsibility</b>                                | None this payroll                               |  |
|  |   | <b>59,639.23</b>                               |

*Belinda Harper*  
 11-28-22

**MARSHALL CREEK**  
**Community Development District**

**Check Register**

**11/01/2022 - 11/30/2022**

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/22 to 11/30/22  
(Sorted by Check / ACH No.)**

| Fund No.                  | Check / ACH No. | Date     | Payee                                   | Invoice No.     | Payment Description                                | Invoice / GL Description                      | G/L Account # | Amount Paid |
|---------------------------|-----------------|----------|---|-----------------|--|---|---------------|-------------|
| <b>GENERAL FUND - 001</b> |                 |          |   |                 |  |   |               |             |
| 001                       | 2972            | 11/01/22 | BRANDON HETZLER II                      | BH10272022      | OFF DUTY ROVING PATROL W/E 10/22/2022              | w/e 10/22/2022                                | 534099-52901  | \$440.00    |
| 001                       | 2973            | 11/01/22 | CRISPIN ZINSMEISTER                     | 10192022        | BODY PUMP W/E 10/23, 10/19/2022                    | w/e 10/23/2022-10/19                          | 534111-57202  | \$35.00     |
| 001                       | 2974            | 11/01/22 | DANIEL PERKINS                          | DP10272022      | OFF DUTY ROVING PATROL W/E 10/22/2022              | w/e 10/22/2022                                | 534099-52901  | \$275.00    |
| 001                       | 2975            | 11/01/22 | DOWNEY'S JANITORIAL SUPPLIES            | 41-25078        | CUPS, TOWELS, TOILET TISSUE, TRASH BAGS            | R&M-General                                   | 546001-57206  | \$360.71    |
| 001                       | 2976            | 11/01/22 | ELIANA ROQUE                            | 10202022        | AQUA CLASS W/E 10/23/2022, 10/20/2022              | w/e 10/23/2022-10/20                          | 534111-57202  | \$35.00     |
| 001                       | 2977            | 11/01/22 | ERIN GUNIA                              | 10242022        | TO/FROM PALM CASUAL UMBRELLAS                      | To/From Palm Casual-umbrellas                 | 540001-57205  | \$26.68     |
| 001                       | 2978            | 11/01/22 | GARY PERNA                              | GP10272022      | OFF DUTY ROVING PATROL W/E 10/22/2022              | w/e 10/22/2022                                | 534099-52901  | \$220.00    |
| 001                       | 2979            | 11/01/22 | HEAD PENN/ RACQUET SPORTS               | 5193472982      | RACQUETS FOR SALE                                  | COS - Start Up Inventory                      | 552143-57206  | \$918.56    |
| 001                       | 2979            | 11/01/22 | HEAD PENN/ RACQUET SPORTS               | 5193472983      | RACQUETS FOR SALE                                  | racquetss For sale                            | 552143-57206  | \$220.94    |
| 001                       | 2979            | 11/01/22 | HEAD PENN/ RACQUET SPORTS               | 5193472529      | RACQUETS FOR SALE                                  | COS - Start Up Inventory                      | 552143-57206  | \$189.18    |
| 001                       | 2980            | 11/01/22 | HOME DEPOT CREDIT SERVICES              | 614773          | WIRE AND VALUE LOCATOR                             | R&M-Irrigation                                | 546041-53902  | \$522.46    |
| 001                       | 2980            | 11/01/22 | HOME DEPOT CREDIT SERVICES              | 8902663         | METAL PRIMER, GLOSS BLK PAINT                      | R&M-Pools                                     | 546074-57205  | \$193.92    |
| 001                       | 2980            | 11/01/22 | HOME DEPOT CREDIT SERVICES              | 10192022        | 18MM SNAPP OFF KNIFE                               | R&M-Buildings                                 | 546012-57205  | \$23.92     |
| 001                       | 2981            | 11/01/22 | HOWARD FERTILIZER &                     | CIN-000586560   | FUSILADE, PRO SLEDGE, QUICKSILVER                  | R&M-Grounds                                   | 546037-53902  | \$1,006.83  |
| 001                       | 2982            | 11/01/22 | INFRAMARK, LLC                          | 84656           | 10/2022 MANAGEMENT SERVICES                        | ProfServ-Mgmt Consulting Serv                 | 531027-51201  | \$5,596.33  |
| 001                       | 2982            | 11/01/22 | INFRAMARK, LLC                          | 84656           | 10/2022 MANAGEMENT SERVICES                        | ProfServ-Mgmt Consulting Serv                 | 531027-57201  | \$2,163.00  |
| 001                       | 2982            | 11/01/22 | INFRAMARK, LLC                          | 84656           | 10/2022 MANAGEMENT SERVICES                        | Postage and Freight                           | 541006-51301  | \$38.76     |
| 001                       | 2982            | 11/01/22 | INFRAMARK, LLC                          | 84656           | 10/2022 MANAGEMENT SERVICES                        | Printing and Binding                          | 547001-51301  | \$101.95    |
| 001                       | 2982            | 11/01/22 | INFRAMARK, LLC                          | 84656           | 10/2022 MANAGEMENT SERVICES                        | Office Supplies                               | 551002-51301  | \$90.00     |
| 001                       | 2983            | 11/01/22 | INTEGRATED ACCESS SOLUTIONS LLC         | 0001993         | ACCESS KITCHEN CAMERA SYS                          | R&M-Buildings                                 | 546012-57205  | \$180.00    |
| 001                       | 2984            | 11/01/22 | JACK LEAKE                              | 3699            | RM SEVERAL DEAD TREES, RAISE CANOPY AT OAK COMM    | RM several dead trees, raise canopy @Oak Comm | 546099-53902  | \$1,800.00  |
| 001                       | 2985            | 11/01/22 | LAURA CORREA                            | 10192022        | AQUA ZUMBA W/E 10/23/2022, 10/19/2022              | w/e 10/23/2022-10/19                          | 534111-57202  | \$35.00     |
| 001                       | 2986            | 11/01/22 | MICHAEL R TAPAWAN                       | MT10272022      | OFF DUTY ROVING PATROL 10/16-10/22/2022            | w/e 10/22/2022                                | 534099-52901  | \$220.00    |
| 001                       | 2987            | 11/01/22 | MILNER SPORTS, LLC                      | INV-007313      | SUNGLASSES FOR SALE                                | COS - Start Up Inventory                      | 552143-57206  | \$170.59    |
| 001                       | 2988            | 11/01/22 | ODP BUSINESS SOLUTIONS, LLC             | 270843292001    | 2023 APPT BOOK, COPY PAPER, MANILA FOLDERS, COFFEE | 2023 appt book                                | 551002-57205  | \$27.99     |
| 001                       | 2988            | 11/01/22 | ODP BUSINESS SOLUTIONS, LLC             | 270843292001    | 2023 APPT BOOK, COPY PAPER, MANILA FOLDERS, COFFEE | copy paper, manila folders, coffee            | 551002-53910  | \$120.86    |
| 001                       | 2989            | 11/01/22 | REPUBLIC SERVICES OF FL, L.P            | 0687-001265635  | SERVICE 11/1-11/30/2022                            | 11/01/2022 - 11/30/2022                       | 155000        | \$209.95    |
| 001                       | 2989            | 11/01/22 | REPUBLIC SERVICES OF FL, L.P            | 0687-001268521  | SERVICE FOR 11/1-11/30/2022                        | 11/01/2022 - 11/30/2022                       | 155000        | \$433.41    |
| 001                       | 2990            | 11/01/22 | ROMULO PINE STRAW                       | CREEK-102222    | 1 TRAILER PINE STRAW                               | R&M-Mulch                                     | 546059-53902  | \$4,025.00  |
| 001                       | 2991            | 11/01/22 | SITEONE LANDSCAPE                       | 124483761-001   | RAIN BIRD NOZZLES, SOLENOIDS, PVC EXP REP KITS     | R&M-Irrigation                                | 546041-53902  | \$748.62    |
| 001                       | 2991            | 11/01/22 | SITEONE LANDSCAPE                       | 124470617-001   | 100 BALES PINE STRAW                               | 100 bales pine straw                          | 546059-53902  | \$440.00    |
| 001                       | 2992            | 11/01/22 | ST. JOHNS COUNTY UTILITY DEPT.          | 10192022-101723 | ACCT# 514213-101723 9/19-10/19/2022                | 10/19/2022                                    | 546034-52901  | \$30.22     |
| 001                       | 2992            | 11/01/22 | ST. JOHNS COUNTY UTILITY DEPT.          | 10192022-114659 | ACCT# 514215-114659 9/18-10/19/2022                | 10/19/2022                                    | 543001-57205  | \$744.88    |
| 001                       | 2992            | 11/01/22 | ST. JOHNS COUNTY UTILITY DEPT.          | 10192022-104785 | ACCT# 514213-104785 9/19-10/19/2022                | 10/19/2022                                    | 543001-57205  | \$698.03    |
| 001                       | 2992            | 11/01/22 | ST. JOHNS COUNTY UTILITY DEPT.          | 10192022-114653 | ACCT# 514211-114653 9/19-10/19/2022                | 10/19/2022                                    | 543021-53903  | \$1,109.75  |
| 001                       | 2992            | 11/01/22 | ST. JOHNS COUNTY UTILITY DEPT.          | 10192022-121119 | ACCT# 514214-121119 9/18-10/15/2022                | 10/19/2022                                    | 543021-57206  | \$105.03    |
| 001                       | 2992            | 11/01/22 | ST. JOHNS COUNTY UTILITY DEPT.          | 10192022-126261 | ACCT# 532033-126261 9/19-10/19/2022                | 10/19/2022                                    | 546034-52901  | \$30.05     |
| 001                       | 2992            | 11/01/22 | ST. JOHNS COUNTY UTILITY DEPT.          | 10192022-133660 | ACCT# 514213-133660 9/18-10/18/2022                | 10/19/2022                                    | 543021-53902  | \$166.04    |
| 001                       | 2993            | 11/01/22 | VILLAGE KEY & ALARM, INC.               | 342951          | INTRUSION MONITORING 11/1/22-1/31/2023             | Intrusion monitoring 11/1/2022-01/31/2023     | 155000        | \$156.00    |
| 001                       | 2994            | 11/01/22 | WESCO TURF SUPPLY INC.                  | 41104916        | ROTOR DISC BRAKE                                   | R&M-Equipment                                 | 546022-53902  | \$168.40    |
| 001                       | 2995            | 11/01/22 | WILLIAM C GILLESPIE                     | 073             | SANTA FOR TREE LIGHTING                            | Santa-holiday event                           | 549052-57205  | \$475.00    |
| 001                       | 3001            | 11/03/22 | FEDEX                                   | 7-925-18864     | SERVICE FOR 10/14/22                               | Postage and Freight                           | 541006-51301  | \$19.49     |
| 001                       | 3002            | 11/03/22 | FIRSTSERVICE RESIDENTIAL                | 10837329        | ONSITE STAFF 10/8-10/21/2022                       | ProfServ-Field Management                     | 531016-53910  | \$8,343.10  |
| 001                       | 3003            | 11/03/22 | KATHY MOSS                              | 10242022        | REIMB. FOR KATIE HOLLIS GOOD-BYE GIFT              | K Hollis goodbye gift                         | 551002-53910  | \$127.54    |
| 001                       | 3004            | 11/03/22 | LUCAS TREE SERVICE, INC                 | 7795            | TRIM PV DR, OAK COMM., COSTA DEL SOL               | R&M-Trees and Trimming                        | 546099-53902  | \$20,000.00 |
| 001                       | 3005            | 11/03/22 | POOLSURE                                | 131295610604    | 11/2022 WATER MANAGEMENT                           | November 2022                                 | 546074-57205  | \$1,444.12  |
| 001                       | 3006            | 11/10/22 | AMY SUE LONG                            | 101922          | W/E 10/23, 10/19/2022                              | w/e 10/23/2022-10/19                          | 512011-53910  | \$35.00     |
| 001                       | 3007            | 11/10/22 | BEAUTIFUL & SPOTLESS LAWN SERVICES, INC | 224             | PINE STRAW N RIVER, SCCDD, PLANT N LOOP, OAK COMMO | Impr - Landscape                              | 563023-53902  | \$2,287.74  |
| 001                       | 3008            | 11/10/22 | BRIAN MATTHEW LUCAS                     | BL11022022      | ROVING PATROL 10/23-10/29/22                       | w/e 10/29/2022                                | 534099-52901  | \$220.00    |
| 001                       | 3009            | 11/10/22 | CANON SOLUTIONS AMERICA, INC            | 6002175831      | COPIES 9/22-10/21/2022                             | 09/22/2022-10/21/2022-copies                  | 552001-53902  | \$9.39      |
| 001                       | 3009            | 11/10/22 | CANON SOLUTIONS AMERICA, INC            | 6002176566      | MAINT 9/22-10/21/2022                              | 09/22/2022-10/21/2022-maint.                  | 552001-53902  | \$37.50     |
| 001                       | 3010            | 11/10/22 | CRN JAX LLC                             | 0000437         | TRANSFER DATA FROM KATIES, BELYNDA'S LAPTOP        | Transfer data from Katie's t Belynda's laptop | 549016-53910  | \$200.00    |
| 001                       | 3011            | 11/10/22 | DIANE STOEVER                           | 102222          | KIDS FITNESS W/E 10/23, 10/17, 10/19,10/22/2022    | w/e 10/23/2022-10/17, 10/17, 10/19, 10/22     | 512011-53910  | \$160.00    |
| 001                       | 3011            | 11/10/22 | DIANE STOEVER                           | 103022          | W/E 10/30, 10/24, 10/25, 10/26/2022                | w/e 10/30/2022-10/24, 10/24, 10/25, 10/26     | 512011-53910  | \$200.00    |
| 001                       | 3012            | 11/10/22 | ELIANA ROQUE                            | 101922          | W/E 10/23, 10/18, 10/19/2022                       | w/e 10/23/2022-10/18, 10/18, 10/19            | 512011-53910  | \$105.00    |
| 001                       | 3013            | 11/10/22 | EMERT, SHAWN                            | SE11022022      | OFF DUTY ROVING PATROL W/E 10/29/2022              | w/e 10/29/2022                                | 534099-52901  | \$220.00    |

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/22 to 11/30/22  
(Sorted by Check / ACH No.)**

| Fund No. | Check / ACH No. | Date     | Payee                                   | Invoice No.   | Payment Description                                 | Invoice / GL Description                          | G/L Account # | Amount Paid |
|----------|-----------------|----------|---|---------------|---|---|---------------|-------------|
| 001      | 3014            | 11/10/22 | FIRSTSERVICE RESIDENTIAL                | 10839314      | BASE MANAGEMENT FEE 11/2022                         | ProfServ-Field Management                         | 531016-53910  | \$5,000.00  |
| 001      | 3015            | 11/10/22 | GALINA BOLES                            | 103122        | TENNIS LESSONS/ CLINICS W/E 10/30/2022              | w/e 10/30/2022                                    | 512040-57206  | \$120.00    |
| 001      | 3016            | 11/10/22 | GAYLE R THEBERGE                        | 102322        | SPIN CLASS W/E 10/23, 10/3, 10/10, 10/17/2022       | w/e 10/23/2022-10/03, 10/10, 10/17                | 512011-53910  | \$105.00    |
| 001      | 3017            | 11/10/22 | INTEGRATED ACCESS SOLUTIONS LLC         | 0002053       | POE SWITCH, CAT 6 DROP, INSTALL                     | R&M-Buildings                                     | 546012-57205  | \$1,339.98  |
| 001      | 3018            | 11/10/22 | JANA MCDONALD                           | 10302022      | TENNIS LESSON/ CLINIC W/E 10/30/2022                | w/e 10/30/2022                                    | 512040-57206  | \$923.25    |
| 001      | 3019            | 11/10/22 | KRISTY SIEBERT                          | 102322        | TABATA W/E 10/23, 10/21/2022                        | w/e 10/23/2022-10/21                              | 512011-53910  | \$35.00     |
| 001      | 3020            | 11/10/22 | LAKE AND POND REMEDIATION, INC          | 1175          | 11/2022 MONTHLY AQUATIC WEED CONTROL                | November 2022                                     | 546042-53903  | \$4,000.00  |
| 001      | 3021            | 11/10/22 | LAURA CORREA                            | 102222        | ZUMBA W/E 10/23, 10/20, 10/22/2022                  | w/e 10/23/2022-10/20, 10/22                       | 512011-53910  | \$70.00     |
| 001      | 3021            | 11/10/22 | LAURA CORREA                            | 102922        | ZUMBA W/E 10/30, 10/27, 10/29/2022                  | w/e 10/30/2022-10/27, 10/29                       | 512011-53910  | \$70.00     |
| 001      | 3022            | 11/10/22 | LINA HERMEZ                             | 102322        | W/E 10/23, 10/17, 10/18, 10/19, 10/21, 10/23/2022   | w/e 10/23/2022-10/17, 10/18, 10/19, 10/21, 10/23  | 512011-53910  | \$210.00    |
| 001      | 3022            | 11/10/22 | LINA HERMEZ                             | 103022        | W/E 10/30, 10/24, 10/25, 10/26, 10/30/2022          | w/e 10/30/2022-10/24, 10/25, 10/26, 10/26,        | 512011-53910  | \$210.00    |
| 001      | 3023            | 11/10/22 | LISSETTE KUNST                          | 102722        | PILATES W/E 10/30, 10/27/2022                       | w/e 10/30/2022-10/27                              | 512011-53910  | \$35.00     |
| 001      | 3023            | 11/10/22 | LISSETTE KUNST                          | 102322        | YOGA/PILATES W/E 10/23, 10/20/2022                  | w/e 10/23/2022-10/20                              | 512011-53910  | \$35.00     |
| 001      | 3024            | 11/10/22 | MEDICAL EXPRESS CORPORATION             | 202012858     | DRUG SCREENS 10/11/2022 P GANDY                     | P. Gandy  | 512010-52901  | \$13.50     |
| 001      | 3024            | 11/10/22 | MEDICAL EXPRESS CORPORATION             | 202012858     | DRUG SCREENS 10/11/2022 P GANDY                     | P. Gandy  | 512010-53901  | \$13.50     |
| 001      | 3025            | 11/10/22 | MIRANDA BULGER                          | 102622        | HITT/SPIN W/E 10/30, 10/24, 10/26/2022              | w/e 10/30/2022-10/24, 10/26, 10/26                | 512011-53910  | \$122.50    |
| 001      | 3026            | 11/10/22 | ODP BUSINESS SOLUTIONS, LLC             | 273671139001  | BATTERIES AND PAPER                                 | Office Supplies                                   | 551002-57206  | \$132.15    |
| 001      | 3027            | 11/10/22 | RON CULLUM                              | 103022        | THAI CHI CLASS W/E 10/30, 10/4, 10/6, 10/11, 10/13  | w/e 10/30/2022-10/04, 10/06, 10/11, 10/13, 10/18, | 512011-53910  | \$280.00    |
| 001      | 3028            | 11/10/22 | SITEONE LANDSCAPE                       | 124687791-001 | SCH 40 PVC, EXP REPAIR KITS                         | SCH 40 PVC, exp repair kits                       | 546041-53902  | \$619.98    |
| 001      | 3029            | 11/10/22 | SPORTS CORNER                           | 5907          | HEADSWEATS FOR SALE                                 | COS - Start Up Inventory                          | 552143-57206  | \$540.00    |
| 001      | 3030            | 11/10/22 | STACY ETEL                              | SE11022022    | OFF DUTY ROVING PATROL W/E 10/29/2022               | w/e 10/29/2022                                    | 534099-52901  | \$220.00    |
| 001      | 3031            | 11/10/22 | TIFFANY CUNNINGHAM                      | 102022        | CARDIO X W/E 10/23, 10/18, 10/20/2022               | w/e 10/23/2022-10/18, 10/20                       | 512011-53910  | \$70.00     |
| 001      | 3031            | 11/10/22 | TIFFANY CUNNINGHAM                      | 102722        | CARDIO X TRAINING W/E 10/30, 10/25, 10/27/2022      | w/e 10/30/2022-10/25, 10/27                       | 512011-53910  | \$70.00     |
| 001      | 3032            | 11/10/22 | TURNER PEST CONTROL LLC                 | 19360899      | 10/25/2022 PEST CONTROL                             | 10/25/2022  | 546001-57206  | \$26.00     |
| 001      | 3032            | 11/10/22 | TURNER PEST CONTROL LLC                 | 19360899      | 10/25/2022 PEST CONTROL                             | 10/25/2022  | 546034-52901  | \$50.10     |
| 001      | 3032            | 11/10/22 | TURNER PEST CONTROL LLC                 | 19360899      | 10/25/2022 PEST CONTROL                             | 10/25/2022  | 534025-57202  | \$116.84    |
| 001      | 3033            | 11/14/22 | AMY SUE LONG                            | 103022        | YOGA W/E 10/30, 10/26, 10/28/2022                   | w/e 10/30/2022-10/26, 10/28                       | 512011-53910  | \$70.00     |
| 001      | 3034            | 11/14/22 | BEAUTIFUL & SPOTLESS LAWN SERVICES, INC | 225           | SOD INSTALLATION, REMOVE FRONT ROW OF BUSHES ACROSS | SOD installation, rm core grass                   | 563023-53902  | \$1,000.00  |
| 001      | 3035            | 11/14/22 | CRISPIN ZINSMEISTER                     | 103022        | CARDIO STEP W/E 10/30, 10/19, 10/21, 10/28/2022     | w/e 10/30/2022-10/19, 10/21, 10/28                | 512011-53910  | \$105.00    |
| 001      | 3035            | 11/14/22 | CRISPIN ZINSMEISTER                     | 10312022      | W/E 11/6/2022, 10/31/2022                           | w/e 11/06/2022-10/31                              | 534111-57202  | \$35.00     |
| 001      | 3035            | 11/14/22 | CRISPIN ZINSMEISTER                     | 11022022      | W/E 11/6, 11/2/2022                                 | w/e 11/06/2022-11/02                              | 534111-57202  | \$35.00     |
| 001      | 3036            | 11/14/22 | FEDEX                                   | 7-932-94621   | SERVICE FOR 10/20/2022                              | Postage and Freight                               | 541006-51301  | \$19.69     |
| 001      | 3037            | 11/14/22 | KATIE HOLLIS                            | 11032022      | REIMBURSEMENT FOR 10/31/2022                        | Oct 2022 employ. adv.                             | 552001-53902  | \$27.34     |
| 001      | 3037            | 11/14/22 | KATIE HOLLIS                            | 11032022      | REIMBURSEMENT FOR 10/31/2022                        | Oct 2022 employ. adv.                             | 552001-53910  | \$25.41     |
| 001      | 3038            | 11/14/22 | KRISTY SIEBERT                          | 10282022      | TABATA W/E 10/30, 10/28/2022                        | w/e 10/30/2022-10/28                              | 512011-53910  | \$35.00     |
| 001      | 3039            | 11/14/22 | KUTAK ROCK LLP                          | 3138012       | GENERAL COUNSEL 10/2022                             | ProfServ-Legal Services                           | 531023-51401  | \$7,961.46  |
| 001      | 3040            | 11/15/22 | NEIGHBORHOOD PUBLICATIONS               | MCCDD0645     | 11/2022 WEBSITE MAINT                               | 11/2022 WEBSITE MAINT.                            | 547001-53910  | \$220.00    |
| 001      | 3040            | 11/15/22 | NEIGHBORHOOD PUBLICATIONS               | MCCDD0645     | 11/2022 WEBSITE MAINT                               | 11/2022 WEBSITE MAINT.                            | 548001-57205  | \$110.00    |
| 001      | 3040            | 11/15/22 | NEIGHBORHOOD PUBLICATIONS               | MCCDD0645     | 11/2022 WEBSITE MAINT                               | 11/2022 WEBSITE MAINT.                            | 548001-57206  | \$110.00    |
| 001      | 3040            | 11/15/22 | NEIGHBORHOOD PUBLICATIONS               | MCCDD0645     | 11/2022 WEBSITE MAINT                               | Renew email addresses for domain                  | 531020-53902  | \$34.00     |
| 001      | 3040            | 11/15/22 | NEIGHBORHOOD PUBLICATIONS               | MCCDD0645     | 11/2022 WEBSITE MAINT                               | Renew email addresses for domain                  | 531020-57205  | \$34.00     |
| 001      | 3040            | 11/15/22 | NEIGHBORHOOD PUBLICATIONS               | MCCDD0645     | 11/2022 WEBSITE MAINT                               | Renew email addresses for domain                  | 531020-57206  | \$51.00     |
| 001      | 3040            | 11/15/22 | NEIGHBORHOOD PUBLICATIONS               | MCCDD0645     | 11/2022 WEBSITE MAINT                               | Renew email addresses for domain                  | 549016-53910  | \$34.00     |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643481     | WE 10/16/22 - 10/30/22                              | w/e 10/16/2022, 10/30/2022                        | 512010-53902  | \$187.60    |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643481     | WE 10/16/22 - 10/30/22                              | w/e 10/16/2022, 10/30/2022                        | 512010-57205  | \$291.98    |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643481     | WE 10/16/22 - 10/30/22                              | w/e 10/16/2022, 10/30/2022                        | 512010-57206  | \$136.35    |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643481     | WE 10/16/22 - 10/30/22                              | w/e 10/16/2022, 10/30/2022                        | 512010-52901  | \$15.08     |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643481     | WE 10/16/22 - 10/30/22                              | w/e 10/16/2022, 10/30/2022                        | 512010-53901  | \$12.06     |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643481     | WE 10/16/22 - 10/30/22                              | w/e 10/16/2022, 10/30/2022                        | 511001-51301  | \$33.50     |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643514     | PERIOD ENDING 10/11/2022                            | w/e 10/11/22 ACA & Time & Att.                    | 512010-53902  | \$116.90    |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643514     | PERIOD ENDING 10/11/2022                            | w/e 10/11/22 ACA & Time & Att.                    | 512010-57205  | \$204.57    |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643514     | PERIOD ENDING 10/11/2022                            | w/e 10/11/22 ACA & Time & Att.                    | 512010-57206  | \$85.59     |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643514     | PERIOD ENDING 10/11/2022                            | w/e 10/11/22 ACA & Time & Att.                    | 512010-52901  | \$10.44     |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643514     | PERIOD ENDING 10/11/2022                            | w/e 10/11/22 ACA & Time & Att.                    | 512010-53901  | \$8.35      |
| 001      | 3041            | 11/15/22 | ADP, INC.                               | 618643514     | PERIOD ENDING 10/11/2022                            | w/e 10/11/22 ACA & Time & Att.                    | 511001-51301  | \$41.75     |
| 001      | 3042            | 11/15/22 | AGROW PRO INC                           | 15939         | 10/222 MONTHLY BILL LAWN MAINT                      | October 2022                                      | 534025-53902  | \$3,300.00  |
| 001      | 3043            | 11/15/22 | BANKS, JEREMY                           | JB11082022    | OFF DUTY ROVING PATROL W/E 11/5/22                  | w/e 11/05/2022                                    | 534099-52901  | \$275.00    |
| 001      | 3044            | 11/15/22 | BEAUTIFUL & SPOTLESS LAWN SERVICES, INC | 227           | 1 PALLET OF SOD                                     | Lay pallet of sod at SCCDD                        | 549921-53910  | \$250.00    |

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/22 to 11/30/22  
(Sorted by Check / ACH No.)**

| Fund No. | Check / ACH No. | Date     | Payee                                | Invoice No.  | Payment Description                           | Invoice / GL Description                         | G/L Account # | Amount Paid |
|----------|-----------------|----------|--------------------------------------|--------------|---|--|---------------|-------------|
| 001      | 3045            | 11/15/22 | CAITLIN MONGON                       | 11082022     | STAFF FOR FALL FESTIVAL                       | Ex staff for Fall festival                       | 512002-57205  | \$105.00    |
| 001      | 3046            | 11/15/22 | CHAD EUGENE HALLMAN                  | CH11082022   | OFF DUTY ROVING PATROL W/E 10/29/22           | w/e 10/29/2022                                   | 534099-52901  | \$220.00    |
| 001      | 3047            | 11/15/22 | CRISPIN ZINSMEISTER                  | 11082022     | BODY PUMP W/E 11/13, 11/7/2022                | w/e 11/13/2022-11/07                             | 534111-57202  | \$35.00     |
| 001      | 3048            | 11/15/22 | DEBOW'S APPLIANCE SERVICE            | 111022       | 11/2022 ICE MACHINE RENTAL                    | November 2022                                    | 544003-57206  | \$132.08    |
| 001      | 3049            | 11/15/22 | DOWNEY'S JANITORIAL SUPPLIES         | 41-25172     | CUPS, HAND SOAP,ANTI BAC FOAM SOAP            | cups and hand soap                               | 551002-57206  | \$270.61    |
| 001      | 3049            | 11/15/22 | DOWNEY'S JANITORIAL SUPPLIES         | 41-25153     | MULTIFOLD TOWELS                              | Office Supplies                                  | 551002-57206  | \$106.32    |
| 001      | 3050            | 11/15/22 | FS PROPERTY MAINTENANCE INC          | 57513        | SWEEPING SERVICE 10/10 AND 10/11/2022         | Sweeping svcs- 10/10, 10/11                      | 546081-53901  | \$1,876.00  |
| 001      | 3051            | 11/15/22 | GARY PERNA                           | GP11082022   | OFF DUTY ROVING PATROL W/E 10/29/2022         | w/e 10/209/2022                                  | 534099-52901  | \$385.00    |
| 001      | 3051            | 11/15/22 | GARY PERNA                           | GP11092022   | OFF DUTY SECURITY W/E 11/5/2022               | w/e 11/05/2022                                   | 534099-52901  | \$550.00    |
| 001      | 3052            | 11/15/22 | GRAINGER                             | 9491334877   | 2 SIGN POSTS                                  | R&M-Signage                                      | 546085-53901  | \$171.62    |
| 001      | 3053            | 11/15/22 | HOME DEPOT CREDIT SERVICES           | 8909268      | WORK GLOVES                                   | Op Supplies - General                            | 552001-53910  | \$12.67     |
| 001      | 3053            | 11/15/22 | HOME DEPOT CREDIT SERVICES           | 1641089      | WIRE  | R&M-Electrical                                   | 546020-53901  | \$396.00    |
| 001      | 3053            | 11/15/22 | HOME DEPOT CREDIT SERVICES           | 8271829      | WOOD SCREWS                                   | R&M-Boardwalks                                   | 546009-53901  | \$266.36    |
| 001      | 3053            | 11/15/22 | HOME DEPOT CREDIT SERVICES           | 8586713      | WORK GLOVES                                   | Op Supplies - General                            | 552001-53910  | \$12.67     |
| 001      | 3054            | 11/15/22 | L. WERNINCK & SONS, INC.             | 2210-520020  | 64 2x6x16                                     | 64-2x6x16  | 546009-53901  | \$1,215.80  |
| 001      | 3055            | 11/15/22 | LARIC PULAK                          | 110822       | STAFF FAR FESTIVAL                            | Ex staff for Fall Festival                       | 512002-57205  | \$120.00    |
| 001      | 3056            | 11/15/22 | LAUREN VILLANUEVA                    | 110822       | STAFF FOR FALL FESTIVAL                       | Ex Staff for Fall festival                       | 512002-57205  | \$75.00     |
| 001      | 3057            | 11/15/22 | LEAF CAPITAL FUNDING LLC             | 13917981     | BADGE PASS SOFTWARE 11/2022                   | November 2022                                    | 554001-57205  | \$542.32    |
| 001      | 3058            | 11/15/22 | LES MILLS UNITED STATES TRADING, INC | SIV0198973   | 11/2022 LICENSE FEE                           | November 2022                                    | 554001-57205  | \$700.00    |
| 001      | 3059            | 11/15/22 | LWT SPECIALTY TIRE LLC               | 7010         | 1 ST175/80R13 NATIONAL                        | 1 trailer tire                                   | 546022-53902  | \$65.00     |
| 001      | 3060            | 11/15/22 | MIA SCOTT                            | 110822       | STAFF FOR FALL FESTIVAL                       | Ex staff for Fall festival                       | 512002-57205  | \$105.00    |
| 001      | 3061            | 11/15/22 | MICHAEL R TAPAWAN                    | MT11082022   | SECURITY W/E 11/5/2022                        | w/e 11/05/2022                                   | 534099-52901  | \$220.00    |
| 001      | 3062            | 11/15/22 | PUBLIX SUPER MARKETS, INC.           | 0246807777   | FALL DECOR                                    | Office Supplies                                  | 551002-57205  | \$37.96     |
| 001      | 3062            | 11/15/22 | PUBLIX SUPER MARKETS, INC.           | 0392226092   | BATHROOM DEODORIZERS                          | Office Supplies                                  | 551002-57205  | \$25.98     |
| 001      | 3063            | 11/15/22 | SANFORD & SON AUTO PARTS INC         | 768229       | 1/2 INCH HITCH PIN                            | 1/2 in hitch pin                                 | 546022-53902  | \$6.69      |
| 001      | 3063            | 11/15/22 | SANFORD & SON AUTO PARTS INC         | CM766202     | CR CORE DEPOSIT                               | R&M-Equipment                                    | 546022-53902  | (\$36.00)   |
| 001      | 3063            | 11/15/22 | SANFORD & SON AUTO PARTS INC         | CM768109     | RTN 1/2 INCH HITCH PIN                        | TRN 1/2 INCH HITCH PIN                           | 546022-53902  | (\$6.69)    |
| 001      | 3063            | 11/15/22 | SANFORD & SON AUTO PARTS INC         | 769923       | VARIOUS SUPPLIES                              | grease cap, cut-off wheel, 2 grs cartr           | 546022-53902  | \$95.85     |
| 001      | 3064            | 11/15/22 | SOPHIA CATECHIS                      | 110822       | STAFF FOR FALL FESTIVAL                       | Ex Staff for Fall festival                       | 512002-57205  | \$105.00    |
| 001      | 3065            | 11/15/22 | TURNER ACE ST. AUGUSTINE, INC        | 11414 /3     | HINGE   | R&M-Pools  | 546074-57205  | \$41.39     |
| 001      | 3066            | 11/15/22 | VILLAGE KEY & ALARM, INC.            | 400122       | REPLACED DOOR CONTACTS                        | R&M-Buildings                                    | 546012-57205  | \$40.00     |
| 001      | 3067            | 11/17/22 | FEDEX                                | 7-940-21492  | SERVICE FOR 10/28-11/2/2022                   | Postage and Freight                              | 541006-51301  | \$39.25     |
| 001      | 3068            | 11/17/22 | PUBLIC RISK INSURANCE AGENCY         | 83898        | POLICY# PK FL1 0064954 22-14 10/1-10/1/2023   | BUSINESS AUTO                                    | 545002-51301  | \$445.75    |
| 001      | 3068            | 11/17/22 | PUBLIC RISK INSURANCE AGENCY         | 83898        | POLICY# PK FL1 0064954 22-14 10/1-10/1/2023   | GENERAL LIABILITY                                | 545002-51301  | \$4,380.00  |
| 001      | 3068            | 11/17/22 | PUBLIC RISK INSURANCE AGENCY         | 83898        | POLICY# PK FL1 0064954 22-14 10/1-10/1/2023   | CRIME  | 545002-51301  | \$225.00    |
| 001      | 3068            | 11/17/22 | PUBLIC RISK INSURANCE AGENCY         | 83898        | POLICY# PK FL1 0064954 22-14 10/1-10/1/2023   | INLAND MARINE                                    | 545009-57201  | \$315.50    |
| 001      | 3068            | 11/17/22 | PUBLIC RISK INSURANCE AGENCY         | 83898        | POLICY# PK FL1 0064954 22-14 10/1-10/1/2023   | COMMERCIAL PROPERTY                              | 545009-57201  | \$12,684.50 |
| 001      | 3068            | 11/17/22 | PUBLIC RISK INSURANCE AGENCY         | 83898        | POLICY# PK FL1 0064954 22-14 10/1-10/1/2023   | PUBLIC OFFICIALS & EPL                           | 545002-51301  | \$2,491.50  |
| 001      | 3068            | 11/17/22 | PUBLIC RISK INSURANCE AGENCY         | 83898        | POLICY# PK FL1 0064954 22-14 10/1-10/1/2023   | PRIVACY & NETWORK LIABILITY                      | 545002-51301  | \$450.00    |
| 001      | 3069            | 11/17/22 | ROMULO PINE STRAW, INC               | 10152022     | 9 TRAILERS PINE STRAW                         | R&M-Mulch  | 546059-53902  | \$65,835.00 |
| 001      | 3070            | 11/22/22 | AMY SUE LONG                         | 111122       | YOGA W/E 11/13, 11/9, 11/11/2022              | w/e 11/13/2022-11/09, 11/11                      | 512011-53910  | \$70.00     |
| 001      | 3070            | 11/22/22 | AMY SUE LONG                         | 110222       | YOGA W/E 11/6, 11/2, 11/4/2022                | w/e 11/06/2022-11/02, 11/04                      | 512011-53910  | \$70.00     |
| 001      | 3071            | 11/22/22 | ANTHONY XAVIER SOLIS                 | AS11162022   | SECURITY W/E 11/12/2022                       | w/e 11/12/2022                                   | 534099-52901  | \$220.00    |
| 001      | 3072            | 11/22/22 | BRETT CARUSO                         | 111422       | PICKLEBALL CLINIC W/E 11/14/2022              | w/e 11/14/2022                                   | 512040-57206  | \$27.75     |
| 001      | 3073            | 11/22/22 | CHAD EUGENE HALLMAN                  | CH11162022   | SECURITY W/E 11/12/2022                       | w/e 11/12/2022                                   | 534099-52901  | \$220.00    |
| 001      | 3074            | 11/22/22 | CINTAS CORP                          | 8405932226   | REPLENISH FIRST AID CABINET                   | Office Supplies                                  | 551002-57205  | \$117.72    |
| 001      | 3076            | 11/22/22 | CONSOLIDATED ELECTRICAL              | 8355-1035994 | 4 ACCESS COVERS                               | 4-access covers                                  | 546020-53901  | \$621.80    |
| 001      | 3077            | 11/22/22 | CRISPIN ZINSMEISTER                  | 111122       | CARDIO STEP W/E 11/13, 11/2, 11/4, 11/11/2022 | w/e 11/13/2022-11/02, 11/04, 11/11               | 512011-53910  | \$105.00    |
| 001      | 3077            | 11/22/22 | CRISPIN ZINSMEISTER                  | 11092022     | BODY PUMP W/E 11/13, 11/9/22                  | w/e 11/13/2022-11/09                             | 534111-57202  | \$35.00     |
| 001      | 3077            | 11/22/22 | CRISPIN ZINSMEISTER                  | 11162022     | BODY PUMP W/E 11/20, 11/16/2022               | w/e 11/20/2022-11/16                             | 534111-57202  | \$35.00     |
| 001      | 3077            | 11/22/22 | CRISPIN ZINSMEISTER                  | 11142022     | BODY PUMP W/E 11/20, 11/14/2022               | w/e 11/20/2022-11/14                             | 534111-57202  | \$35.00     |
| 001      | 3078            | 11/22/22 | DIANE STOEVER                        | 110322       | W/E 11/6, 10/31, 11/1, 11/2/2022              | w/e 11/06/2022-10/31, 11/01, 11/01, 11/02, 11/03 | 512011-53910  | \$200.00    |
| 001      | 3078            | 11/22/22 | DIANE STOEVER                        | 110922       | W/E 11/13,11/7, 11/9/2022                     | w/e 11/13/2022-11/07, 11/07, 11/09               | 512011-53910  | \$120.00    |
| 001      | 3079            | 11/22/22 | EMERT, SHAWN                         | SE11172022   | OFF DUTY ROVING PATROL W/E 11/5/22            | w/e 11/05/2022                                   | 534099-52901  | \$220.00    |
| 001      | 3080            | 11/22/22 | GALINA BOLES                         | 111422       | TENNIS LESSONS/CLINIC W/E 11/14/2022          | w/e 11/14/2022                                   | 512040-57206  | \$324.00    |
| 001      | 3081            | 11/22/22 | GARY PERNA                           | GP11162022   | SECURITY W/E 11/12/22                         | w/e 11/12/2022                                   | 534099-52901  | \$660.00    |
| 001      | 3082            | 11/22/22 | GRAINGER                             | 9497304163   | 2 SIGN POSTS                                  | R&M-Signage                                      | 546085-53901  | \$283.24    |
| 001      | 3083            | 11/22/22 | HOME DEPOT CREDIT SERVICES           | 1902030      | RENTAL-TRENCHER                               | R&M-Pools  | 546074-57205  | \$250.00    |

**MARSHALL CREEK**

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|----------|-----------------|----------|-----------------------------|--------------------|--|---|---------------|-------------|
| 001      | 3083            | 11/22/22 | HOME DEPOT CREDIT SERVICES  | 902093             | RENTAL LOADING RAMP                                  | R&M-Buildings   | 546012-57205  | \$25.00     |
| 001      | 3083            | 11/22/22 | HOME DEPOT CREDIT SERVICES  | 6163285            | 18 VOLT BATTERY & CHARGER, ANGLE GRINDER             | 18v battery & charger, angle grinder  | 552001-53910  | \$169.00    |
| 001      | 3083            | 11/22/22 | HOME DEPOT CREDIT SERVICES  | 6733408            | 36 INCH RIPPING BAR                                  | 36in ripping bar  | 552001-53910  | \$16.97     |
| 001      | 3083            | 11/22/22 | HOME DEPOT CREDIT SERVICES  | 5880119            | DEWALT IMPACT DRIVER                                 | Op Supplies - General   | 552001-53910  | \$99.00     |
| 001      | 3083            | 11/22/22 | HOME DEPOT CREDIT SERVICES  | CM9902181          | CR RENTAL TRENCHER                                   | R&M-Pools   | 546074-57205  | (\$63.70)   |
| 001      | 3083            | 11/22/22 | HOME DEPOT CREDIT SERVICES  | CM9902182          | CR LOADING RAMP RENTAL                               | R&M-Pools   | 546074-57205  | (\$0.70)    |
| 001      | 3084            | 11/22/22 | HOWARD HOFFMAN              | 11162022           | REPLACE PAYROLL CHECK 2316602                        | REPL PR check-# 2316602   | 511001-51301  | \$0.70      |
| 001      | 3085            | 11/22/22 | JANA MCDONALD               | 111422             | TENNIS LESSONS/CLINICS W/E 11/14/2022                | w/e 11/14/2022  | 512040-57206  | \$3,025.50  |
| 001      | 3086            | 11/22/22 | KRISTY SIEBERT              | 110422             | W/E 11/6, 11/4/2022 TABATA                           | w/e 11/06/2022-11/04  | 512011-53910  | \$35.00     |
| 001      | 3086            | 11/22/22 | KRISTY SIEBERT              | 111122             | TABATA W/E 11/13, 11/11/2022                         | w/e 11/13/2022-11/11  | 512011-53910  | \$35.00     |
| 001      | 3087            | 11/22/22 | K-SWISS INC                 | 98116574           | 15 HYPERCOURT SHOES                                  | 15-Hypercourt shoes   | 552143-57206  | \$1,008.90  |
| 001      | 3088            | 11/22/22 | LAURA CORREA                | 111222             | ZUMBA W/E 11/13, 11/12/2022                          | w/e 11/13/2022-11/12  | 512011-53910  | \$35.00     |
| 001      | 3088            | 11/22/22 | LAURA CORREA                | 110522             | ZUMBA W/E 11/6, 11/3, 11/5/2022                      | w/e 11/06/2022-11/03, 11/05   | 512011-53910  | \$70.00     |
| 001      | 3089            | 11/22/22 | LINA HERMEZ                 | 111322             | W/E 11/13, 11/7, 11/8, 11/9, 11/13/2022              | w/e 11/13/2022-11/07, 11/08, 11/08, 11/09, 11/09, 11/09, 11/09, 11/09, 11/09, | 512011-53910  | \$210.00    |
| 001      | 3089            | 11/22/22 | LINA HERMEZ                 | 110622             | W/E 11/6, 10/31, 11/1, 11/01, 11/06/2022             | w/e 11/06/2022-10/31, 11/01, 11/01, 11/06                                     | 512011-53910  | \$140.00    |
| 001      | 3090            | 11/22/22 | LISSETTE KUNST              | 110222             | SENIOR FITNESS W/E 11/6, 11/2/2022                   | w/e 11/06/2022-11/02  | 512011-53910  | \$35.00     |
| 001      | 3090            | 11/22/22 | LISSETTE KUNST              | 111022             | W/E 11/13, 11/8, 11/10/22                            | w/e 11/13/2022-11/08, 11/08, 11/10  | 512011-53910  | \$105.00    |
| 001      | 3091            | 11/22/22 | MICHAEL E. GUYOT            | 111422             | PICKLEBALL CLINIC W/E 11/13/2022                     | w/e 11/13/2022  | 512040-57206  | \$28.50     |
| 001      | 3092            | 11/22/22 | MIRANDA BULGER              | 110322             | HITT/SPIN W/E 11/6, 10/31, 11/3/2022                 | w/e 11/06/2022-10/31, 11/03, 11/03  | 512011-53910  | \$122.50    |
| 001      | 3092            | 11/22/22 | MIRANDA BULGER              | 110922             | HITT/SPIN W/E 11/13, 11/7, 11/9/2022                 | w/e 11/13/2022-11/07, 11/09, 11/09  | 512011-53910  | \$122.50    |
| 001      | 3092            | 11/22/22 | MIRANDA BULGER              | 111822             | HITT/SPIN W/E 11/20, 11/14, 11/16, 11/18, 11/18/2022 | w/e 11/20/2022-11/14, 11/16, 11/16, 11/18                                     | 512011-53910  | \$122.50    |
| 001      | 3093            | 11/22/22 | MYRON GRUNBERG              | 11142022           | TENNIS LESSONS/CLINICS W/E 11/13/2022                | w/e 11/13/2022  | 512040-57206  | \$2,737.50  |
| 001      | 3094            | 11/22/22 | ODP BUSINESS SOLUTIONS, LLC | 275159984001       | KEYBOARD FRONT DESK                                  | Keyboard-front desk   | 551005-57205  | \$12.06     |
| 001      | 3094            | 11/22/22 | ODP BUSINESS SOLUTIONS, LLC | 270843292002       | CREAMER  | Office Supplies   | 551002-57205  | \$26.99     |
| 001      | 3094            | 11/22/22 | ODP BUSINESS SOLUTIONS, LLC | 275158716001       | MOUSE, DESKPAD, POST-NOTES                           | Office Supplies   | 551002-53910  | \$66.19     |
| 001      | 3095            | 11/22/22 | PROSSER                     | 49038              | GEN ENGINEERING SERVICES OCT 2022                    | ProfServ-Engineering  | 531013-51501  | \$2,568.75  |
| 001      | 3096            | 11/22/22 | RYAN DALTON                 | 11142022           | STAFF FOR EVENT WORK FALL FESTIVAL, CAR SHOWS        | Staff for event work-Fall Festival, car show                                  | 512002-57205  | \$200.00    |
| 001      | 3097            | 11/22/22 | SAMUEL BIEBER               | 111522             | EX STAFF FOR FALL FESTIVAL, CAR SHOW                 | Payroll-Hourly  | 512002-57205  | \$300.00    |
| 001      | 3098            | 11/22/22 | THOMAS SALMON               | 11142022           | REIMB FOR BATTERY FOR CART                           | R&M-Court Maintenance   | 546017-57206  | \$1,326.00  |
| 001      | 3099            | 11/22/22 | TIFFANY CUNNINGHAM          | 110322             | W/E 11/6, 11/1, 11/2/2022                            | w/e 11/06/2022-11/01, 11/03   | 512011-53910  | \$70.00     |
| 001      | 3099            | 11/22/22 | TIFFANY CUNNINGHAM          | 111022             | W/E 11/13, 11/8, 11/10/2022                          | w/e 11/13/2022-11/08, 11/10   | 512011-53910  | \$70.00     |
| 001      | 3100            | 11/22/22 | UNITED LIFE SERVICES        | 114-13413760       | HANDI CAP RENTAL 10/3-10/30/22                       | 10/03/2022- 10/30/2022  | 546009-53901  | \$228.59    |
| 001      | 3101            | 11/22/22 | UNUM LIFE INSURANCE         | 11142022-8889-01   | COVERAGE PERIOD 11/1-11/30/22                        | Nov. 1, 2022 - Nov. 30, 2022  | 512010-53902  | \$182.63    |
| 001      | 3101            | 11/22/22 | UNUM LIFE INSURANCE         | 11142022-8889-01   | COVERAGE PERIOD 11/1-11/30/22                        | Nov. 1, 2022 - Nov. 30, 2022  | 512010-57205  | \$103.86    |
| 001      | 3101            | 11/22/22 | UNUM LIFE INSURANCE         | 11142022-8889-01   | COVERAGE PERIOD 11/1-11/30/22                        | Nov. 1, 2022 - Nov. 30, 2022  | 512010-57206  | \$77.63     |
| 001      | 3101            | 11/22/22 | UNUM LIFE INSURANCE         | 11142022-8889-01   | COVERAGE PERIOD 11/1-11/30/22                        | Nov. 1, 2022 - Nov. 30, 2022  | 512010-52901  | \$23.80     |
| 001      | 3101            | 11/22/22 | UNUM LIFE INSURANCE         | 11142022-8889-01   | COVERAGE PERIOD 11/1-11/30/22                        | Nov. 1, 2022 - Nov. 30, 2022  | 512010-53901  | \$19.04     |
| 001      | 3102            | 11/22/22 | WILLIAMS' PLANT NURSERY     | 126015             | 58- OYSTER PLANTS AND 1 RED MAPLE                    | 58-Oyster plants and 1 red maple  | 563023-53902  | \$363.00    |
| 001      | 3103            | 11/22/22 | COMCAST                     | 159694943          | ACCT# 963179979 11/12-12/14/22                       | Nov. 15, 2022 - Dec. 14, 2022   | 541003-57205  | \$205.45    |
| 001      | 3103            | 11/22/22 | COMCAST                     | 159694943          | ACCT# 963179979 11/12-12/14/22                       | Nov. 15, 2022 - Dec. 14, 2022   | 541003-57206  | \$252.76    |
| 001      | 3103            | 11/22/22 | COMCAST                     | 159694943          | ACCT# 963179979 11/12-12/14/22                       | Nov. 15, 2022 - Dec. 14, 2022   | 546034-52901  | \$228.00    |
| 001      | 3103            | 11/22/22 | COMCAST                     | 159694943          | ACCT# 963179979 11/12-12/14/22                       | Nov. 15, 2022 - Dec. 14, 2022   | 549921-53910  | \$224.85    |
| 001      | DD208           | 11/16/22 | COMCAST -ACH                | 10252022-3316 ACH  | ACCT#8495743101273316 10/29-11/28/22                 | Oct. 29, 2022 - Nov. 28, 2022   | 541003-57205  | \$155.85    |
| 001      | DD208           | 11/16/22 | COMCAST -ACH                | 10252022-3316 ACH  | ACCT#8495743101273316 10/29-11/28/22                 | Oct. 29, 2022 - Nov. 28, 2022   | 543003-57205  | \$289.55    |
| 001      | DD209           | 11/23/22 | COMCAST -ACH                | 11022022-2201 ACH  | ACCT# 8495743101272201 11/6-12/5/22                  | Nov. 6, 2022 - Dec. 5, 2022   | 546034-52901  | \$195.02    |
| 001      | DD210           | 11/18/22 | COMCAST -ACH                | 10272022-9406 ACH  | ACCT# 8495743101259406 10/31-11/30/2022              | Oct. 31, 2022 - Nov. 30, 2022   | 543003-53902  | \$189.89    |
| 001      | DD211           | 11/22/22 | COMCAST -ACH                | 11012022-4033 ACH  | ACCT# 8495743101274033 11/5-12/4/2022                | Nov. 5, 2022 - Dec. 4, 2022   | 543003-57206  | \$204.87    |
| 001      | DD212           | 11/28/22 | COMCAST -ACH                | 11072022-9430 ACH  | ACCT# 8495743101259430 11/11-12/10/2022              | Nov. 11, 2022-Dec. 10, 2022   | 546034-52901  | \$197.84    |
| 001      | DD213           | 11/15/22 | GATE FUEL SERVICE-ACH       | 5632048 ACH        | FUEL 11/2/22   | 11/02/2022  | 552030-53902  | \$1,444.53  |
| 001      | DD214           | 11/20/22 | FPL                         | 11082022-85588 ACH | ACCT# 62705-85588 10/10-11/8/2022                    | ACCT# 62705-85588 Oct. 10, 2022-Nov. 8, 2022                                  | 543013-53903  | \$29.77     |
| 001      | DD215           | 11/18/22 | AT&T                        | 10312022-1010 ACH  | ACCT# 323611010 10/31-11/30                          | Nov. 1, 2022 - Nov. 30, 2022  | 541003-57205  | \$275.06    |

**Fund Total** **\$203,250.60**

**Total Checks Paid** **\$203,250.60**