

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MARCH 16, 2022  
AGENDA PACKAGE**

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



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

## **Marshall Creek Community Development District**

**INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES**

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March 9, 2022

Board of Supervisors  
Marshall Creek  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, March 16, 2022** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 646-838-1601 Conference ID 857 497 025#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the February 16, 2022 Meeting**
  - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
  - A. Traffic Reports & SJCSO Roving Patrol Violation Log
- 6. District Manager's Report**
- 7. Attorney's Report**
  - A. Discussion and Consideration of Rule Development and Rulemaking for Gate Strikes
- 8. Supervisors' Requests**
  - A. Consideration of Updated Reserve Study (Supervisor Moss)
- 9. Acceptance of the February 2022 Financial Statements and Approval of the February 2022 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the February 16, 2022 meeting and the February 2022 financials including the Check Register & Invoices for your consideration.

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

Under the Attorney's Report are the draft notices of rule development and rulemaking for gate strikes for you review and consideration.

Marshall Creek CDD

March 9, 2022

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

Sincerely,

*Janice Eggleton Davis*

Janice Eggleton Davis/ms

District Manager

Cc: Michael Eckert  
Jonathan Johnson  
Hank Fishkind

Ryan Stilwell, P.E.  
Warren Bloom

Katie Hollis  
Brett Sealy

## **Third Order of Business**

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, February 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
Katie Hollis	General Manager
Vicky Oakes	Supervisor of Elections
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.

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Requests**

- A. **Discussion of Use of Amenity Center for County Elections (Supervisor Hoffman)**
- Ms. Vicky Oakes, St. Johns County Supervisor of Elections, noted they had contacted the District regarding the use of its Amenity Center as a backup polling place if they were unable to use the Palencia Club. As of now, they are able to continue to use the Palencia Club. She further noted St. Johns County is in the re-districting process as the precinct has grown to over 8,000 voters and with the re-redistricting it will be downsized to

accommodate mainly MCCDD and SCCDD. They will still request the use of the Amenity Center should something happen that they are not able to use the Palencia Club.

- Dr. Entman inquired approximately how many voters in the precinct.
  - Ms. Oakes noted it will be less than 6,000, which is very manageable considering the trends of early voting.
- Mr. Hoffman noted they are talking about the primary and general elections.
  - Ms. Oakes noted that is correct – the August 23<sup>rd</sup> primary and the November 8<sup>th</sup> general election.
- Discussion followed on the accommodations, setup and parking for voting at the Amenity Center.

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, to allow the use of the Amenity Center as a backup polling location was approved.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Mr. Denham addressed he and 25 other pickleball players attending the SCCDD meeting two weeks ago. He noted by the end of the meeting SCCDD sounded like they wanted to get with MCCDD for some kind of recreational talk with each other. He inquired if there has been any contact from SCCDD.
  - Mr. Hoffman noted he had inquired of SCCDD if they would like to meet jointly to discuss the shared recreational facilities, and they said no thanks at this time.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the January 19, 2022 Meeting**

- Mr. Hoffman inquired if there were any additions or corrections to the minutes. He noted Ms. Davis did provide a revised copy for their consideration.  
Hearing none,

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the minutes of the January 19, 2022 meeting were approved as amended.

**A. Discussion of Open Items**

- Dr. Entman inquired if they finalized and signed the FSR agreement.

- Mr. Eckert noted they did.
- Dr. Entman inquired what they are doing about the reflector dots.
  - Ms. Hollis noted they are up as of today. She further addressed the line painting.
- Ms. Hollis addressed the significant price differential (approximately six times more expensive) between wood and composite product. The bigger issue is the composite product is a different size than what is currently there and would create a tripping hazard so they would need to do large sections at a time. Additionally, the insured replacement cost would need to be adjusted.
- Ms. Hollis addressed the resident near the boardwalk with standing water last year when they had 52 inches of rain in three months.
  - Mr. Eckert noted the CDD has the responsibility to maintain their stormwater management systems and make sure that it functions as it was designed to function.

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

- There being no report, the next item followed.

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

- The report is in the agenda package. Ms. Hollis further reviewed the following:
  - Moving forward with the hard launch for the key cards with eblasts to the community on the process.
- Mr. Hoffman addressed doing a survey to see what residents think of the programs and the amenities. Discussion ensued on design, method, and content with the consensus being the Board will have an opportunity to review it before it is issued.

**A. Traffic Report & SJCSO Roving Patrol Violation Log**

- No discussion.
- Dr. Entman inquired if they are done with FEMA.
  - Mr. Hoffman noted there is \$11,000 outstanding but it is going to cost them more to get than they would receive.

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

**A. Consideration of Resolution 2022-3 – General Election**

- Ms. Davis outlined Resolution 2022-3 for the general election.

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, Resolution 2022-3 a resolution of the Board of Supervisors of the Marshall Creek Community Development District confirming the District’s use of St. Johns County Supervisor of Elections to continue conducting the District’s election of supervisors in conjunction with the general election was adopted.

**B. Communication from Berger Toombs Elam Gaines & Frank regarding the FY 2021 Audit**

- Ms. Davis noted this item is informational only and no action is needed.

**SEVENTH ORDER OF BUSINESS**

**Attorney’s Report**

- Mr. Eckert noted there are two items in the legislature that they should be aware of – 1) consideration of requiring the four hours of ethics training for all special district Board members is back. City and County officials already have to go through it each year. 2) The sovereign immunity limits for local governments – the last bill filed was raising it from \$100,000/\$300,000 to \$1Million/\$3Million. There are legislators who think \$100,000/\$300,000 is too low and not fair compensation and this may have an impact on insurance rates. He is sure Inframark is speaking with the insurance company so they budget appropriately.

**EIGHTH ORDER OF BUSINESS**

**Supervisors’ Requests**

**A. Discussion of Use of Amenity Center for County Elections (Supervisor Hoffman)**

- Previously addressed.

**B. Discussion of Willful and Intentional Damage to the Gate (Supervisor Perna)**

**C. Discussion of Repeated Violation of Rules (Supervisor Perna)**

- Ms. Perna addressed mainly residents intentionally damaging the gate and equipment and the possibility of suspending amenity privileges or issuing fines.
  - Mr. Eckert noted for fines it is a very narrow set of circumstances and they have to set the documents up the right way to do some sort of fine and they do not recommend it. If they are talking about damage to anything related to recreation, they recommend using their recreational rules to do suspensions. If they are talking about roadway gates, then it is probably not an amenity that the amenity policies are subject to. They have the option to report them to the police because they are



damaging somebody else’s property and they have option to go after them civilly as well.

- Discussion continued on willful and intentional damage to the gates.
- Discussion followed on amenity rules and suspension of privileges.
- Ms. Davis outlined the current rules regarding suspensions noting she believes staff can move forward with a suspension and then bring it to the Board noticing the resident at least ten days in advance of the meeting that there will be a hearing.
- Dr. Entman noted they are talking about three different things – amenities, gates and disrespecting employees and vendors.
  - Mr. Eckert noted the policies do not currently define gates as an amenity. He understands the three issues raised and wants to look at the policies.
- Mr. Hoffman noted for the one specific incident if it should happen again, staff has the support of the Board to suspend privileges. If someone does damages that can be quantified, they should have to reimburse the District.

**D. Raising Sovereign Immunity Limit (Supervisor Entman)**

- Dr. Entman further addressed the raising of the sovereign immunity limit and sidewalks.
  - Discussion followed on the POA with regard to having residents clean sidewalks.

**E. POA Golf Cart Storage in Maintenance Building**

- Ms. Hollis noted they will be storing the POA golf cart in the maintenance building. Mr. Eckert will put together a rental agreement between the CDD and POA.

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, authorizing the Chair to sign an agreement drafted by District Counsel for the storage of the POA golf cart at a cost not to exceed \$200 per month was approved.

**NINTH ORDER OF BUSINESS**

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

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

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

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Janice Eggleton Davis  
Secretary

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Howard Hoffman  
Chairman

# **Fifth Order of Business**

## Marshall Creek CDD Operations Report for March 2022 Meeting

### Notables:

- Vicky Oakes, the St. Johns County Supervisor of Elections will continue to use the Palencia Club for election days. The Marshall Creek Amenity Center will be a back-up location for the county if needed. The back-up contract location has been provided via email for review.
- Legal counsel has drafted the following:
  - Gate Strike Range (notice, rulemaking, resolution). These will be in your monthly agenda package.
- Legal counsel's follow-up on behaviors from last meeting:
  - The Suspension and Termination of Privileges section currently provides for the suspension of Amenity Facility Privileges for damaging District property. (Section N, 1.h.) I can make the argument that includes the gates, but I think some clarification can help enforcement.
  - Verbal abuse at the amenities is punishable by a suspension of privileges under the current text of the Amenity Policies and Suspension Rule. No further change is necessary to the Policies or Suspension Rule.
  - The situation of parking in the fire lane in front of the amenity center is punishable by a suspension of privileges under the current text of the Policies and Suspension Rule. (Section B.6.) No further change is necessary to the Policies or Suspension Rule.
  - To deal with misconduct outside of the traditional recreational amenities, I suggest some minor changes to the Policies and Suspension Rule. They are handwritten on the attached document. Please review and let me know what you think. In case you cannot read my comments on the definitions, I added the following definitions:
    - Ingress/Egress Facilities: Shall mean all District-owned roads, sidewalks, gates and access monitoring equipment.
    - Facilities: Shall collectively mean the Amenity Centers and Amenity Facilities, Tennis Center, Tennis Facilities, Swim and Fitness Center, the Village Green, Dog Park, Community Parks, Boardwalks, Tolomato River Boardwalk, Ingress/Egress Facilities, and any other real or personal property owned by a District.
- Legal counsel has prepared a formal agreement for the POA to store their golf cart on CDD property. The agreement has been provided via email for review. Please note the following from counsel: The reason it is \$5.00 a month is primarily because the CDD (a public entity) is paying for electricity for the POA (a private entity) on a perpetual basis. If \$5.00 a month is excessive for the electricity used, it can be adjusted downward as the only intent is to show that the CDD recouped the cost. In addition, you need more than \$1.00 to support the indemnification covenant (and I cannot guarantee that \$60 a year is even enough for that). But the main reason for any fee is to eliminate the argument about using public funds for a private purpose.
- The insurance policy for the golf parking lot parking spaces has been renewed. The renewed policy has been provided via email for review.

- Tennis gate is now installed along with closing/locking components. On April 1<sup>st</sup> the entry gate will be closed/locked and require the member number for entry. Multiple signs are posted so players will be more than prepared.
- The Florida Health Department is requiring an additional sentence in 2-inch letters on our pool signage. I have ordered the additions to be attached to our current signage. The addition is "POOL MAXIMUM DEPTH \_\_\_\_ FEET".
- New updated AED's have been ordered for the Amenity Center, Tennis Center and Maintenance Building.

### **Administration:**

- Open positions in the district are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports Have been provided for the month of February.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride. A list has been communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of March.
- SJSO Violation log for February is included for you to reference.
- Speed signs have completed their last 30 days of their 60-day cycle on Market Street. Speed signs have been moved to the S Loop by the golf cart crossing.
- Radar sign speed data has been completed for the month of February. Data is included in your agenda package.

### **Amenities Report:**

Community Events that occurred in February:

- Food Truck Fridays/Artisan Night
  - Taco Tuesday
  - Mammogram Bus
  - Private Reservations of Meeting Room
- Clubs: Walking Club, Book, Board Game, Women's Group, Mahjogg, Girl Scouts

Upcoming Events:

- Taco Tuesday
- Blood Drive
- Food Truck Fridays/Artisan Night
- Car Show
- Breakfast on Market Street
- Lifeguard Certification Class
- CPR Class for residents

Actions:

- Memo Monday is sent to all amenity employees.
- Helped in Developing new clubs and making resident reservations.
- Organization of Easter Eggstravaganza/Sock Hop, ordered 9000 Eggs.
- Continued work on the Palencia Car Show.
- Ordered new equipment for events.

**Fitness Center Report:**

R&M Building:

- New Group Fitness class.
- Reorganization of Storage area and Staff break room.
- Water Softener back up to speed.
- Minor Equipment Repairs: Elliptical repair, Pad replacements, headphone jack and cable replacements.

R&M Pool:

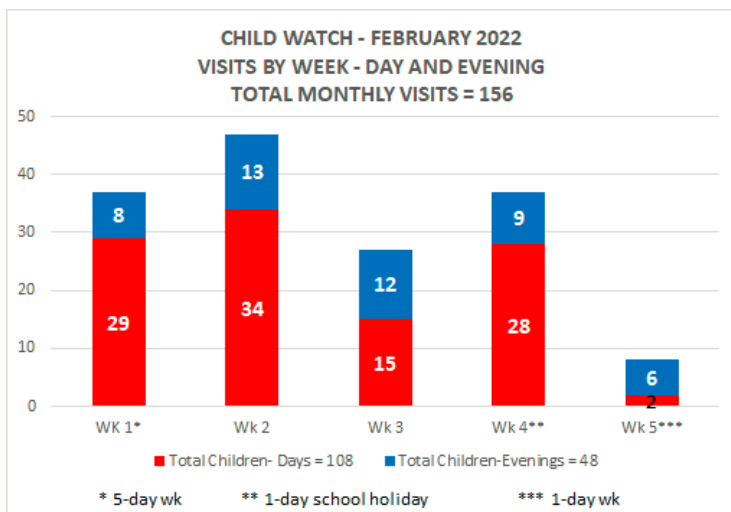
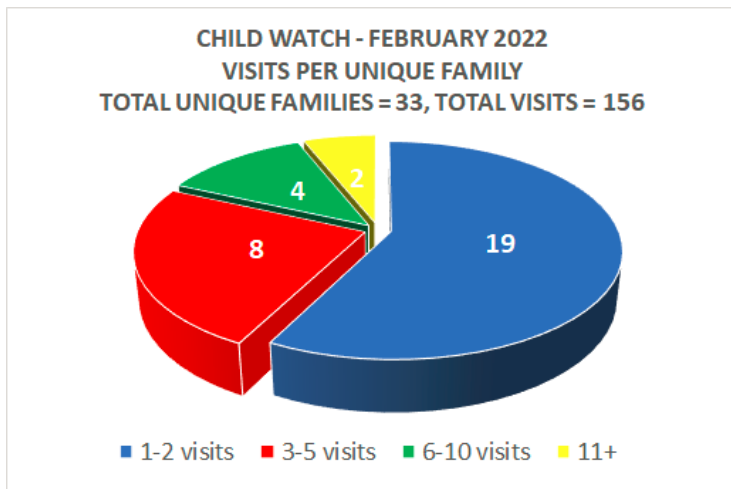
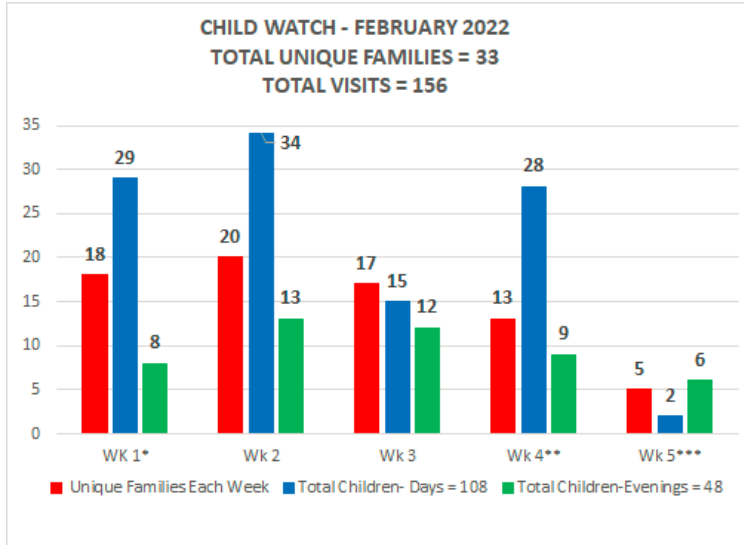
- Ordering of new depth markers.
- Heaters still running and tarps were still put on at night to help keep the water temp at 82.

Actions:

- Met with vendors and contractors regarding gym upgrades and changes.
- Sweetwater Meeting attendance.
- Group Fitness participant data-attendance increasing.
- Developed new cleaning operations for facilities.

Starting March 2<sup>nd</sup> we will be collecting data on the hour to better reflect use. It is not uncommon for class participants to use the gym after class and for people to work out for an hour or less in between times that data is taken.

- Child Watch Data:



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

- Registration for 2022 Palencia Spring Developmental Swimming Program is open!!!

**Gates:**

- Need for modifying of software by Envera to prevent license plates being added to resident account when they enter through the visitor lane.
- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.

**Engineering report from Shane:**

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Ongoing: Street striping (crosswalks, stop bars). Pedestrian cross walks on Palencia Village Dr. have been striped with reflective beads and RPM's (raised pavement markers) have been added.
- Sweetwater inside water feature has been repaired and is working. **This has NEVER worked properly. BIG Kudos to Shane and his team.**
- Amenity center saunas have been replaced with new units.
- All of the wiring for cardio equipment at the Sweetwater fitness center has been organized to have a cleaner appearance.
- New signage has been ordered to replace faded, bent, vandalized road signs. Will be installed as the material arrives.
- The Engineering dept. had 20 FMX work orders and 7 planned maintenance tasks

**Landscape report from your Landscaping Director:**

- Cut back all roses and blue daze.
- Woodline cut back.
- Felled two dead pine trees.
- Planted 1800 flowers.
- Cut back all flax lilies.
- Repaired a broken 3" irrigation main line on South Loop.
- Modified irrigation zone #7 and eliminated several sprays.
- Repaired a broken 2" irrigation main line on South Loop.
- Repaired 12 irrigation risers on North Loop due to vandalism.
- Installed 10 new A.C.C.2 irrigation controllers.
- Repaired a well pressure switch Parkside Park.
- Serviced the clay valve at Riley Park.
- Repaired a broken ¾" irrigation zone line break at Oak Common Park.
- Troubleshoot zone wire break on South Loop.



- Modified the power disconnect on the Main Entry pump due to vandalism.
- Irrigation inspections entire property.

### Tennis:

- Our Nease tennis Fundraiser was a huge success...The entire Nease tennis Boys/Girls team mixed in with our tennis community for this 3-hour event...Everyone seemed to have a great time.
- We are planning an Ice cream tennis tournament for the kids on Monday the 14th during spring break.
- Preparing for our next big event, which is the Palencia Charity Tennis Tournament...Hoping to have close to 200 players for the three-day tournament.
- Maintenance projects on the courts: replacing windscreens, replacing fencing, poles and gates...also, replacing nets where needed.

### Projects:

- **(Currently still in soft opening phase).** Our new amenity swipe card system is LIVE. We are doing a soft transition with the issuing of new cards and/or key fobs. We have worked closely with Dowling Douglas to import all the previous information and pictures to make this process seamless for our residents. Our new system will work in a similar manner for our members but will have more capabilities for management (login options, tennis access option and reporting options).
- Replacement round tables (3) and chairs (12) and cocktail tables (16) have been ordered for the adult pool deck.
- Replacement patio tables (2) and chairs (12) have been ordered for the tennis porch.



**FirstService**  
RESIDENTIAL

**KATIE HOLLIS, LCAM**

Marshall Creek CDD General Manager

625 Palencia Club Drive|  
St. Augustine, FL 32095  
904-810-0520

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**5A**

# MCCDD Board Supervisors "SPEEDERS" Report Market Street ENTRY

## February 2022 TOP 50

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	29	Market Street ENTRY	28-Feb	Monday	5:30:00 AM	Yes
2	27	Market Street ENTRY	22-Feb	Tuesday	12:00:00 PM	No
3	27	Market Street ENTRY	22-Feb	Tuesday	8:00:00 PM	No
4	27	Market Street ENTRY	27-Feb	Sunday	6:30:00 PM	Yes
5	26	Market Street ENTRY	22-Feb	Tuesday	10:30:00 AM	No
6	26	Market Street ENTRY	22-Feb	Tuesday	10:00:00 PM	No
7	26	Market Street ENTRY	23-Feb	Wednesday	3:00:00 PM	Yes
8	26	Market Street ENTRY	23-Feb	Wednesday	7:00:00 PM	Yes
9	26	Market Street ENTRY	23-Feb	Wednesday	7:30:00 PM	Yes
10	26	Market Street ENTRY	26-Feb	Saturday	3:00:00 AM	Yes
11	26	Market Street ENTRY	26-Feb	Saturday	7:00:00 AM	Yes
12	26	Market Street ENTRY	27-Feb	Sunday	12:30:00 PM	Yes
13	26	Market Street ENTRY	27-Feb	Sunday	5:30:00 PM	Yes
14	25	Market Street ENTRY	22-Feb	Tuesday	9:30:00 AM	No
15	25	Market Street ENTRY	22-Feb	Tuesday	2:00:00 PM	No
16	25	Market Street ENTRY	23-Feb	Wednesday	3:30:00 PM	Yes
17	25	Market Street ENTRY	24-Feb	Thursday	10:00:00 AM	No
18	25	Market Street ENTRY	24-Feb	Thursday	3:30:00 PM	No
19	25	Market Street ENTRY	24-Feb	Thursday	5:00:00 PM	No
20	25	Market Street ENTRY	24-Feb	Thursday	5:30:00 PM	No
21	25	Market Street ENTRY	25-Feb	Friday	7:00:00 AM	Yes
22	25	Market Street ENTRY	25-Feb	Friday	8:00:00 AM	Yes
23	25	Market Street ENTRY	25-Feb	Friday	9:00:00 AM	Yes
24	25	Market Street ENTRY	26-Feb	Saturday	9:30:00 AM	Yes
25	25	Market Street ENTRY	26-Feb	Saturday	10:00:00 AM	Yes
26	25	Market Street ENTRY	26-Feb	Saturday	8:30:00 PM	Yes
27	25	Market Street ENTRY	27-Feb	Sunday	7:00:00 AM	Yes
28	24	Market Street ENTRY	21-Feb	Monday	6:30:00 PM	Yes
29	24	Market Street ENTRY	22-Feb	Tuesday	8:00:00 AM	No
30	24	Market Street ENTRY	22-Feb	Tuesday	1:00:00 PM	No
31	24	Market Street ENTRY	22-Feb	Tuesday	3:00:00 PM	No
32	24	Market Street ENTRY	22-Feb	Tuesday	5:00:00 PM	No



MCCDD Board Supervisors "SPEEDERS" Report: Market Street ENTRY

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total	February 2022 SJSO Comments
2/1/2022	238	79	21	Tuesday	33%	N/A
2/2/2022	209	80	22	Wednesday	38%	2 verbal (33/25, 34/25) warnings for excessive speed, 2 verbal warnings and 1 citation for stop sign violations.
2/3/2022	173	54	21	Thursday	31%	3 verbal warnings issued for stop sign violations and 3 verbal warnings issued for illegal parking.
2/4/2022	92	24	22	Friday	26%	2 written (35/20, 34/20) warnings for excessive speed, 1 written warning for vehicle parked on golf course path.
2/5/2022	15	2	20	Saturday	13%	N/A
2/6/2022	6	0	15	Sunday	0%	N/A
2/7/2022	46	8	19	Monday	17%	2 verbal warnings issued for stop sign violations and 5 verbal warnings issued for illegal parking.
2/8/2022	34	4	21	Tuesday	12%	N/A
2/9/2022	42	10	18	Wednesday	24%	1 written warning for expired tag.
2/10/2022	43	6	21	Thursday	14%	N/A
2/11/2022	52	9	23	Friday	17%	2 written warnings for stop sign violations, 3 written warnings (36/25, 33/25, 33/25) for excessive speed.
2/12/2022	33	3	18	Saturday	9%	3 written warnings and 1 citation ( 38/30, 37/30, 39/30, 38/30) for excessive speed and 3 citations for faulty equipment ( tinted windows, lights).
2/13/2022	9	2	17	Sunday	22%	4 written warnings for stop sign violations.
2/14/2022	62	10	20	Monday	16%	no violations
2/15/2022	53	14	22	Tuesday	26%	5 written warnings for parking issues for parking/obstructing a sidewalk.
2/16/2022	35	5	22	Wednesday	14%	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 written warnings for stop sign violations, 2 written (33/25, 33/25) for excessive speed.
2/17/2022	52	11	20	Thursday	21%	1 verbal and 2 written warnings for stop sign violation, 2 verbal warnings to adults driving LSV w/o kids secured and 2 citations(35/25, 38/25) for excessive speed. 2 parking tickets issued 1-parked wrong way and 1 vehicle parked in golf cart space.
2/18/2022	24	0	18	Friday	0%	no violations.
2/19/2022	5	0	16	Saturday	0%	2 written warnings and 1 citation for stop sign violations. 2 written warnings for excessive speed.
2/20/2022	4	0	11	Sunday	0%	1 verbal warning for juvenile driving golf cart w/o ID, 1 written warning to juvenile driving LSV w/o license and 3 written warnings for stop sign violations.
2/21/2022	360	134	24	Monday	37%	4 verbal warnings for stop sign violations.
2/22/2022	698	328	27	Tuesday	47%	N/A
2/23/2022	741	353	26	Wednesday	48%	no violations.
2/24/2022	741	355	25	Thursday	48%	N/A
2/25/2022	811	322	25	Friday	40%	no violations.
2/26/2022	616	307	26	Saturday	50%	1 written warning for stop sign violation.
2/27/2022	438	221	27	Sunday	50%	2 written warnings for stop sign violations.
2/28/2022	315	117	29	Monday	37%	2 written warnings for stop sign violations, 3 written warnings (37/30, 32/25, 34/25) for excessive speed.

# MCCDD Board Supervisors "SPEEDERS" Report Market Street EXIT

February 2022

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	34	Market Street EXIT	15-Feb	Tuesday	12:00:00 PM	Yes
2	34	Market Street EXIT	19-Feb	Saturday	5:30:00 PM	Yes
3	34	Market Street EXIT	23-Feb	Wednesday	2:00:00 PM	Yes
4	33	Market Street EXIT	5-Feb	Saturday	11:00:00 AM	No
5	33	Market Street EXIT	21-Feb	Monday	3:30:00 PM	Yes
6	32	Market Street EXIT	5-Feb	Saturday	5:30:00 PM	No
7	32	Market Street EXIT	6-Feb	Sunday	2:30:00 PM	No
8	32	Market Street EXIT	20-Feb	Sunday	3:00:00 PM	Yes
9	32	Market Street EXIT	20-Feb	Sunday	9:30:00 PM	Yes
10	32	Market Street EXIT	23-Feb	Wednesday	4:30:00 PM	Yes
11	31	Market Street EXIT	6-Feb	Friday	5:30:00 PM	No
12	31	Market Street EXIT	7-Feb	Saturday	4:30:00 PM	Yes
13	31	Market Street EXIT	12-Feb	Saturday	5:30:00 PM	Yes
14	31	Market Street EXIT	21-Feb	Monday	3:00:00 PM	Yes
15	31	Market Street EXIT	23-Feb	Wednesday	8:00:00 AM	Yes
16	31	Market Street EXIT	24-Feb	Thursday	9:00:00 AM	No
17	30	Market Street EXIT	2-Feb	Wednesday	7:30:00 AM	Yes
18	30	Market Street EXIT	24-Feb	Thursday	7:30:00 PM	No
19	30	Market Street EXIT	26-Feb	Saturday	1:30:00 PM	Yes
20	30	Market Street EXIT	26-Feb	Saturday	9:00:00 PM	Yes
21	30	Market Street EXIT	28-Feb	Monday	8:00:00 AM	Yes
22	29	Market Street EXIT	2-Feb	Wednesday	2:30:00 PM	Yes
23	29	Market Street EXIT	3-Feb	Thursday	1:00:00 AM	Yes
24	29	Market Street EXIT	3-Feb	Thursday	4:00:00 PM	Yes
25	29	Market Street EXIT	10-Feb	Thursday	4:00:00 AM	No
26	29	Market Street EXIT	12-Feb	Saturday	4:30:00 AM	Yes
27	29	Market Street EXIT	16-Feb	Wednesday	11:00:00 AM	Yes
28	29	Market Street EXIT	17-Feb	Thursday	11:00:00 AM	Yes
29	29	Market Street EXIT	17-Feb	Thursday	9:00:00 PM	Yes
30	29	Market Street EXIT	19-Feb	Saturday	4:00:00 PM	Yes
31	29	Market Street EXIT	23-Feb	Wednesday	7:00:00 PM	Yes
32	29	Market Street EXIT	25-Feb	Friday	1:00:00 PM	Yes



MCCDD Board Supervisors "SPEEDERS" Report: Market Street EXIT

February 2022						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
2/1/2022	301	72	27	Tuesday	24%	N/A
2/2/2022	347	87	30	Wednesday	25%	2 verbal (33/25, 34/25) warnings for excessive speed, 2 verbal warnings and 1 citation for stop sign violations.
2/3/2022	342	96	29	Thursday	28%	3 verbal warnings issued for stop sign violations and 3 verbal warnings issued for illegal parking.
2/4/2022	341	88	27	Friday	26%	2 written (35/20, 34/20) warnings for excessive speed, 1 written warning for vehicle parked on golf course path.
2/5/2022	273	69	33	Saturday	25%	N/A
2/6/2022	290	43	32	Sunday	15%	N/A
2/7/2022	243	72	31	Monday	30%	2 verbal warnings issued for stop sign violations and 5 verbal warnings issued for illegal parking.
2/8/2022	220	55	28	Tuesday	25%	N/A
2/9/2022	326	88	27	Wednesday	27%	1 written warning for expired tag.
2/10/2022	362	87	29	Thursday	24%	N/A
2/11/2022	388	81	28	Friday	21%	2 written warnings for stop sign violations, 3 written warnings (36/25, 33/25, 33/25) for excessive speed.
2/12/2022	269	81	31	Saturday	30%	3 written warnings and 1 citation ( 38/30, 37/30, 39/30, 38/30) for excessive speed and 3 citations for faulty equipment ( tinted windows, lights).
2/13/2022	157	66	28	Sunday	42%	4 written warnings for stop sign violations.
2/14/2022	200	48	28	Monday	24%	no violations
2/15/2022	311	78	34	Tuesday	25%	5 written warnings for parking issues for parking/obstructing a sidewalk.
2/16/2022	291	81	29	Wednesday	28%	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 written warnings for stop sign violations, 2 written (33/25, 33/25) for excessive speed.
2/17/2022	335	84	29	Thursday	25%	1 verbal and 2 written warnings for stop sign violation, 2 verbal warnings to adults driving LSV w/o kids secured and 2 citations(35/25, 38/25) for excessive speed. 2 parking tickets issued 1-parked wrong way and 1 vehicle parked in golf cart space.
2/18/2022	337	65	28	Friday	19%	no violations.
2/19/2022	226	82	34	Saturday	36%	2 written warnings and 1 citation for stop sign violations. 2 written warnings for excessive speed.
2/20/2022	188	76	32	Sunday	40%	1 verbal warning for juvenile driving golf cart w/o ID, 1 written warning to juvenile driving LSV w/o license and 3 written warnings for stop sign violations.
2/21/2022	209	52	33	Monday	25%	4 verbal warnings for stop sign violations.
2/22/2022	278	68	28	Tuesday	24%	N/A
2/23/2022	309	83	34	Wednesday	27%	no violations.
2/24/2022	383	98	31	Thursday	26%	N/A
2/25/2022	337	48	29	Friday	14%	no violations.
2/26/2022	300	88	30	Saturday	64%	1 written warning for stop sign violation.
2/27/2022	169	64	28	Sunday	38%	2 written warnings for stop sign violations.
2/28/2022	127	22	30	Monday	17%	2 written warnings for stop sign violations, 3 written warnings (37/30, 32/25, 34/25) for excessive speed.



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
02/02/22		5							4 verbal warnings and 1 citation	Wednesday	Gary Perna	2 verbal (33/25, 34/25) warnings for excessive speed, 2 verbal warnings and 1 citation for stop sign violations.
02/03/22	3	3							6 verbal warnings	Thursday	Shawn Emert	3 verbal warnings issued for stop sign violations and 3 verbal warnings issued for illegal parking.
02/04/22	1	2							3 written warnings	Friday	Chris Hernandez	2 written (35/20, 34/20) warnings for excessive speed, 1 written warning for vehicle parked on golf course path.
02/07/22	5	2							7 verbal warnings	Monday	Shawn Emert	2 verbal warnings issued for stop sign violations and 5 verbal warnings issued for illegal parking.
02/09/22		1							1 written warning	Wednesday	Gabe Bagby	1 written warning for expired tag.
02/11/22		5							5 written warnings	Friday	Gary Perna	2 written warnings for stop sign violations, 3 written warnings (36/25, 33/25, 33/25) for excessive speed.
02/12/22		7							3 written warnings and 3 citations	Saturday	Gary Perna	3 written warnings and 1 citation ( 38/30, 37/30, 39/30, 38/30) for excessive speed and 3 citations for faulty equipment ( tinted windows, lights).
02/13/22		4							4 written warnings	Sunday	Gary Perna	4 written warnings for stop sign violations.
02/14/22										Monday	Sheldon York	no violations
02/15/22	5								5 written warnings	Tuesday	Jeremy Banks	5 written warnings for parking issues for parking/obstructing a sidewalk.
02/16/22		5							1 verbal and 4 written warnings	Wednesday	Gary Perna	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 written warnings for stop sign violations, 2 written (33/25, 33/25) for excessive speed.
02/17/22	2	7							3 verbal and 2 written warnings and 2 citations	Thursday	Gary Perna	1 verbal and 2 written warnings for stop sign violation, 2 verbal warnings to adults driving LSV w/o kids secured and 2 citations(35/25, 38/25) for excessive speed. 2 parking tickets issued 1-parked wrong way and 1 vehicle parked in golf cart space.
02/18/22										Friday	Sheldon York	no violations.
02/19/22		5							4 written warnings and 1 citation	Saturday	Jeremy Banks	2 written warnings and 1 citation for stop sign violations. 2 written warnings for excessive speed.
02/20/22		5							1 verbal and 4 written warnings	Sunday	Gary Perna	1 verbal warning for juvenile driving golf cart w/o ID, 1 written warning to juvenile driving LSV w/o license and 3 written warnings for stop sign
02/21/22		4							4 verbal warnings	Monday	Shawn Emert	4 verbal warnings for stop sign violations.
02/23/22										Wednesday	Chris Hernandez	no violations.
02/25/22										Friday	Sean Adams	no violations.
02/26/22		1							1 written warning	Saturday	Michael Tapawan	1 written warning for stop sign violation.
02/27/22		2							2 written warnings	Sunday	Jeremy Banks	2 written warnings for stop sign violations.
02/28/22		5							5 written warnings	Monday	Gary Perna	2 written warnings for stop sign violations, 3 written warnings (37/30, 32/25, 34/25) for excessive speed.
February 2022 Totals	16	63	0	0	0	0	0	0				
2022 YTD total	23	115	0	0	0	0	0	0				
<b>Month to Month Comparison</b>												
February 2021	1	63	0	0	0	0	0	0				
February 2022	16	63	0	0	0	0	0	0				

## **Seventh Order of Business**

**7A.**

**NOTICE OF RULE DEVELOPMENT BY  
THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

In accordance with Chapters 190 and 120, *Florida Statutes*, the Marshall Creek Community Development District (“**District**”) hereby gives notice of intent to develop and adopt a rate range for damage caused to the District’s security gates (the “**Rate Range**”).

The District owns certain security infrastructure, including gates, and from time to time the gates are struck by vehicles, bicycles, or pedestrians, often causing physical damage to the gates, for which the District must fund repairs.

The purpose and effect of the Rate Range is to provide for efficient and effective District operations by adopting a rate range related to services in response to gate strikes and damage caused thereby. Specific legal authority for the adoption of the proposed Rate Range includes sections 190.011(5), 190.011(15) and 190.035, *Florida Statutes* (2021).

A public hearing will be conducted by the District on \_\_\_\_\_, 2022 at 4:00 p.m. at the Marshall Creek Amenity Center located at 625 Palencia Club Drive, St. Augustine, Florida. Information pertaining to the proposed Rate Range may be obtained by contacting the District Manager, at 12574 Flagler Center Blvd., Suite 101, Jacksonville, Florida 32258 or at (904) 436-4102.

Janice Eggleton Davis  
District Manager

Publication date:      /      /2022

**PUBLISH: 29 days before meeting [AT LEAST ONE DAY PRIOR TO NOTICE OF RULEMAKING]**

**NOTICE OF RULEMAKING REGARDING RATE RANGE FOR GATE STRIKES FOR THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

In accord with Chapters 120 and 190, *Florida Statutes*, the Marshall Creek Community Development District (the “**District**”) hereby gives the public notice of its intent to adopt a rate range for damage caused to the District’s security gates (“**Rate Range**”).

A public hearing on the proposed Rate Range will be conducted by the Board of Supervisors of the District on \_\_\_\_\_, 2022 at 4:00 p.m. at the Marshall Creek Amenity Center located at 625 Palencia Club Drive, St. Augustine, Florida.

The public hearing will provide an opportunity for the public to address the proposed Rate Range. The purpose and effect of the proposed Rate Range is to provide for efficient and effective operation by adopting a rate range related to services in response to gate strikes and damage caused thereby. Prior notice of rule development was published in the \_\_\_\_\_ on \_\_\_\_\_, 2022.

The proposed Rate Range proposed by the District is:

Category	Proposed Rate/Fee
Service Rate Range for Gate Strikes	\$50-250, plus actual damages

Information pertaining to the proposed Rate may be obtained by contacting the District Office at 12574 Flagler Center Blvd., Suite 101, Jacksonville, Florida 32258 or at (904) 436-4102.

Specific legal authority for the adoption of the proposed Rate includes sections 190.011(5), 190.011(15) and 190.035, *Florida Statutes* (2021).

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Office.

Marshall Creek Community Development District  
District Manager

**Run Date:** \_\_\_\_\_, 2022

**PUBLISH: [AT LEAST 28 DAYS PRIOR TO ADOPTION DATE]**

## **Ninth Order of Business**

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

**Financial Report**

**February 28, 2022**

**Prepared by**





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

**Financial Statements**

**(Unaudited)**

**February 28, 2022**

**Balance Sheet**  
February 28, 2022

ACCOUNT DESCRIPTION	GENERAL 004					TOTAL
	GENERAL FUND	- 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
<b>ASSETS</b>						
Cash - Checking Account	\$ 981,627	\$ -	\$ -	\$ -	\$ -	\$ 981,627
Cash with Fiscal Agent	13,774	-	-	-	2,886	16,660
Assessments Receivable	118,172	7,085	200,541	24,703	2,313	352,814
Allow-Doubtful Collections	(75,334)	(6,446)	(175,294)	(22,218)	(2,155)	(281,447)
Due From Other Districts	28,743	-	-	-	-	28,743
Due From Other Funds	-	188,384	-	-	-	188,384
Investments:						
Money Market Account	3,423,312	-	-	-	-	3,423,312
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	3,173	-	3,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	1,222,846	-	72,371	1,295,217
Revenue Fund A	-	-	-	967,112	-	967,112
Prepaid Items	22,780	-	-	-	-	22,780
<b>TOTAL ASSETS</b>	<b>\$ 4,513,074</b>	<b>\$ 189,023</b>	<b>\$ 1,300,088</b>	<b>\$ 1,453,020</b>	<b>\$ 106,765</b>	<b>\$ 7,561,970</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 7,395	\$ -	\$ -	\$ -	\$ -	\$ 7,395
Accrued Expenses	12,834	-	-	-	-	12,834
Sales Tax Payable	544	-	-	-	-	544
Deferred Revenue	42,839	638	25,246	2,485	158	71,366
Due To Other Funds	188,383	-	-	-	1	188,384
<b>TOTAL LIABILITIES</b>	<b>251,995</b>	<b>638</b>	<b>25,246</b>	<b>2,485</b>	<b>159</b>	<b>280,523</b>
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	22,780	-	-	-	-	22,780
<b>Restricted for:</b>						
Debt Service	-	-	1,274,842	1,450,535	106,606	2,831,983
<b>Assigned to:</b>						
Operating Reserves	742,507	-	-	-	-	742,507
Reserves - Field	512,092	-	-	-	-	512,092
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>	<b>2,726,930</b>	<b>188,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,915,315</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 4,261,079</b>	<b>\$ 188,385</b>	<b>\$ 1,274,842</b>	<b>\$ 1,450,535</b>	<b>\$ 106,606</b>	<b>\$ 7,281,447</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 4,513,074</b>	<b>\$ 189,023</b>	<b>\$ 1,300,088</b>	<b>\$ 1,453,020</b>	<b>\$ 106,765</b>	<b>\$ 7,561,970</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b>REVENUES</b>				
Interest - Investments	\$ 12,000	\$ 1,269	10.58%	\$ 320
Shared Rev - Other Local Units	514,801	-	0.00%	-
Interlocal Agreement - Other	346,471	143,717	41.48%	28,743
Other Physical Environment Rev	24,000	12,000	50.00%	2,000
S/F Swimming Program Fees	3,000	320	10.67%	-
S/F Rental Fees	2,000	550	27.50%	-
S/F Snack Bar Revenue	3,000	600	20.00%	-
Tennis Merchandise Sales	16,000	8,519	53.24%	795
Tennis Special Events&Socials	1,000	255	25.50%	175
Tennis Lessons & Clinics	230,000	138,680	60.30%	24,015
Tennis Ball Machine Rental Fee	4,000	15	0.38%	-
Tennis Membership	35,000	42,981	122.80%	1,238
Interest - Tax Collector	-	69	0.00%	-
Special Assmnts- Tax Collector	3,457,544	3,122,971	90.32%	161,874
Special Assmnts- Discounts	(138,302)	(122,814)	88.80%	(4,358)
Other Miscellaneous Revenues	1,000	14,880	1488.00%	(1,709)
Gate Bar Code/Remotes	5,600	1,382	24.68%	211
Impact Fee	25,000	7,900	31.60%	-
<b>TOTAL REVENUES</b>	<b>4,542,114</b>	<b>3,373,294</b>	<b>74.27%</b>	<b>213,304</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	14,118	2,406	17.04%	132
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	2,958	11.83%	1,445
ProfServ-Legal Services	75,000	8,630	11.51%	5,283
ProfServ-Mgmt Consulting	65,200	27,167	41.67%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	6,764	59.33%	2,253
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	1,419	25.34%	732
Insurance - General Liability	34,469	33,367	96.80%	17,138
Printing and Binding	3,500	531	15.17%	201

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
Legal Advertising	3,000	-	0.00%	-
Miscellaneous Services	7,500	5,084	67.79%	1,129
Misc-Assessment Collection Cost	69,151	60,003	86.77%	3,150
Shared Exp - Other Local Units	515,283	-	0.00%	-
Misc-Late Fees	-	347	0.00%	345
Office Supplies	1,453	90	6.19%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>855,474</b>	<b>164,691</b>	<b>19.25%</b>	<b>37,241</b>
<b><u>Other Public Safety</u></b>				
Payroll-Benefits	10,974	2,103	19.16%	214
Payroll-Engineering	64,023	18,156	28.36%	3,349
Payroll-Janitor	2,000	733	36.65%	141
Contracts-Security Services	126,000	60,126	47.72%	12,044
Contracts-Roving Patrol	40,000	17,840	44.60%	3,360
R&M-Gate	15,000	18,040	120.27%	869
Misc-Bar Codes	5,600	1,295	23.13%	-
<b>Total Other Public Safety</b>	<b>263,597</b>	<b>118,293</b>	<b>44.88%</b>	<b>19,977</b>
<b><u>Field</u></b>				
Payroll-Benefits	8,434	1,691	20.05%	178
Payroll-Engineering	51,563	14,525	28.17%	2,679
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,050	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	55,000	935	1.70%	177
R&M-Buildings	30,000	6,033	20.11%	23
R&M-Electrical	8,000	2,287	28.59%	-
R&M-Fountain	5,000	133	2.66%	-
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	15,098	50.33%	845
R&M-Sidewalks	35,000	36,666	104.76%	9,026
R&M-Signage	6,000	871	14.52%	426
<b>Total Field</b>	<b>245,047</b>	<b>78,239</b>	<b>31.93%</b>	<b>13,354</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b><u>Landscape Services</u></b>				
Payroll-Salaries	76,442	27,675	36.20%	5,456
Payroll-Administrative	6,032	2,395	39.70%	557
Payroll-Benefits	61,988	15,634	25.22%	2,691
Payroll-General Staff	228,303	47,319	20.73%	9,807
Payroll-Irrigation Staff	76,056	32,781	43.10%	6,578
Payroll-IPM Staff	64,272	31,089	48.37%	4,800
Payroll-Equipment Mechanic	38,563	18,922	49.07%	4,673
Payroll Taxes	37,460	11,920	31.82%	2,408
ProfServ-Info Technology	1,000	144	14.40%	-
Contracts-Misc Labor	39,900	13,200	33.08%	3,300
Communication - Telephone	3,597	1,455	40.45%	309
Utility - Cable TV Billing	2,135	1,010	47.31%	190
Electricity - General	3,200	1,244	38.88%	338
Utility - Refuse Removal	13,500	6,926	51.30%	914
Utility - Water & Sewer	2,500	698	27.92%	100
Rentals - General	1,000	746	74.60%	-
R&M-Buildings	6,000	491	8.18%	158
R&M-Equipment	36,000	9,515	26.43%	2,861
R&M-Grounds	28,000	5,322	19.01%	1,062
R&M-Irrigation	23,000	19,264	83.76%	1,703
R&M-Mulch	90,000	73,588	81.76%	-
R&M-Pump Station	20,000	3,975	19.88%	24
R&M-Trees and Trimming	15,000	350	2.33%	350
Misc-Employee Meals	6,500	2,323	35.74%	-
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	4,951	23.58%	1,002
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	6,009	40.06%	470
Impr - Landscape	55,000	5,180	9.42%	-
Cap Outlay-Machinery and Equip	13,000	-	0.00%	-
<b>Total Landscape Services</b>	<b>989,948</b>	<b>344,126</b>	<b>34.76%</b>	<b>49,751</b>

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

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
<b><u>Utilities</u></b>				
Electricity - Streetlights	81,500	29,110	35.72%	1,056
Utility - Water & Sewer	4,800	2,210	46.04%	427
R&M-Lake	48,000	20,000	41.67%	4,000
<b>Total Utilities</b>	<b>134,300</b>	<b>51,320</b>	<b>38.21%</b>	<b>5,483</b>
<b><u>Operation &amp; Maintenance</u></b>				
Payroll-Shared Personnel	346,471	106,408	30.71%	21,168
ProfServ-Field Management	271,554	129,126	47.55%	20,709
Communication - Telephone	560	194	34.64%	155
Postage and Freight	300	298	99.33%	-
Rentals - General	2,037	197	9.67%	197
Printing and Binding	4,726	1,830	38.72%	422
Misc-Connection Computer	2,652	1,551	58.48%	288
Billback Expenses Developer	-	(124)	0.00%	259
Office Supplies	1,900	699	36.79%	-
Op Supplies - General	8,000	2,786	34.83%	60
<b>Total Operation &amp; Maintenance</b>	<b>638,200</b>	<b>242,965</b>	<b>38.07%</b>	<b>43,258</b>
<b><u>Parks and Recreation - General</u></b>				
ProfServ-Mgmt Consulting	25,200	10,500	41.67%	2,100
Insurance -Property & Casualty	114,166	58,488	51.23%	6,358
<b>Total Parks and Recreation - General</b>	<b>139,366</b>	<b>68,988</b>	<b>49.50%</b>	<b>8,458</b>
<b><u>Clubhouse</u></b>				
Contracts-Misc Labor	5,000	1,364	27.28%	309
Contracts-Outside Fitness	23,000	5,601	24.35%	1,050
R&M-Air Conditioning	10,000	248	2.48%	103
R&M-Equipment	4,500	-	0.00%	-
Special Events	30,000	24,022	80.07%	5,503
Misc-Training	-	750	0.00%	750
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	15,000	4,616	30.77%	-
<b>Total Clubhouse</b>	<b>89,000</b>	<b>36,601</b>	<b>41.12%</b>	<b>7,715</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b>Swimming Pool</b>				
Payroll-Salaries	91,336	34,876	38.18%	6,807
Payroll-Hourly	38,870	17,368	44.68%	2,739
Payroll-Lifeguards	40,000	-	0.00%	-
Payroll-Benefits	30,168	14,834	49.17%	2,356
Payroll-Engineering	51,563	14,396	27.92%	2,653
Payroll-Janitor	6,620	3,300	49.85%	633
Payroll-Landscape	14,688	-	0.00%	-
Payroll Taxes	13,475	3,748	27.81%	681
ProfServ-Info Technology	1,500	69	4.60%	-
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	5,000	238	4.76%	-
Travel and Per Diem	200	68	34.00%	-
Communication - Telephone	6,100	2,328	38.16%	569
Utility - General	56,100	13,726	24.47%	4,052
Utility - Cable TV Billing	4,500	1,601	35.58%	90
Utility - Refuse Removal	2,700	950	35.19%	191
R&M-Buildings	10,000	9,740	97.40%	6,798
R&M-Pools	25,000	8,045	32.18%	1,731
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	550	36.67%	110
Miscellaneous Services	500	58	11.60%	-
Misc-Employee Meals	4,300	2,706	62.93%	-
Special Events	-	-	0.00%	(750)
Misc-Training	1,500	118	7.87%	(750)
Misc-Licenses & Permits	1,100	-	0.00%	-
Office Supplies	4,000	818	20.45%	89
Cleaning Supplies	1,500	182	12.13%	65
Office Equipment	3,000	596	19.87%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	141	7.05%	45
Op Supplies - Uniforms	2,000	-	0.00%	-
Subscriptions and Memberships	6,000	2,407	40.12%	594
Capital Outlay - Pool	15,000	15,742	104.95%	15,742
<b>Total Swimming Pool</b>	<b>444,720</b>	<b>148,605</b>	<b>33.42%</b>	<b>44,445</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b><u>Tennis Court</u></b>				
Payroll-Salaries	126,000	46,876	37.20%	9,278
Payroll-Hourly	38,000	17,720	46.63%	3,604
Payroll-Benefits	35,008	12,655	36.15%	2,012
Payroll-Engineering	38,672	11,383	29.43%	2,576
Payroll-Commission	225,000	117,463	52.21%	19,462
Payroll-Janitor	3,600	1,171	32.53%	266
Payroll-Landscape	4,900	-	0.00%	-
Payroll Taxes	30,035	10,075	33.54%	1,932
ProfServ-Info Technology	6,000	12,129	202.15%	7,213
Contracts-Landscape	1,300	140	10.77%	-
Communication - Telephone	2,740	1,126	41.09%	227
Utility - Cable TV Billing	2,835	1,107	39.05%	205
Electricity - General	12,750	5,221	40.95%	1,078
Utility - Refuse Removal	2,200	950	43.18%	191
Utility - Water & Sewer	1,500	459	30.60%	140
Rental/Lease - Vehicle/Equip	1,700	660	38.82%	132
R&M-General	7,000	2,180	31.14%	573
R&M-Court Maintenance	13,000	6,025	46.35%	253
R&M-Vandalism	1,000	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,500	550	36.67%	110
Misc-Employee Meals	2,160	1,009	46.71%	227
Special Events	1,000	85	8.50%	85
Office Supplies	3,500	886	25.31%	199
Office Equipment	2,000	126	6.30%	-
Teaching Supplies	4,000	1,413	35.33%	149
Op Supplies - Uniforms	750	82	10.93%	-
COS - Start Up Inventory	13,000	6,043	46.48%	1,039
Subscriptions and Memberships	800	315	39.38%	315
Cap Outlay-Machinery and Equip	10,000	19,875	198.75%	13,426
<b>Total Tennis Court</b>	<b>592,450</b>	<b>277,724</b>	<b>46.88%</b>	<b>64,692</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b><u>Reserves</u></b>				
Reserve - Field	150,000	75,000	50.00%	-
<b>Total Reserves</b>	<b>150,000</b>	<b>75,000</b>	<b>50.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>				
	<b>4,542,102</b>	<b>1,606,552</b>	<b>35.37%</b>	<b>294,374</b>
Excess (deficiency) of revenues				
Over (under) expenditures	12	1,766,742	0%	(81,070)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	12	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 12	\$ 1,766,742	0.00%	\$ (81,070)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>2,494,337</b>	<b>2,494,337</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,494,349</b>	<b>\$ 4,261,079</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.
- ▶ Cash with Fiscal Agent - Funds transferred from Truist (BB&T) checking to Bank United checking in transit. Funds transferred to US Bank for portion of Debt Service Assessments in transit.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2020.
- ▶ Due From Other Districts represents amount due from Sweetwater Creek.
- ▶ Due From Other Funds - Assessments due to the capital fund from the general fund.
- ▶ Prepaid Items - Prepaid expenses for March. Prepaid Trustee Fees for FY 2023.

**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.
- ▶ Deferred Revenue - Assessments for FY2021 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds - Assessments due to the capital fund from the general fund.

**Fund Balance**

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

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

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<b>Budget Analysis - Significant Variances</b>
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Revenues</u></b>				
Interlocal Agreement - Other	\$ 346,471	\$ 143,717	41%	Interlocal agreement with Sweetwater Creek CDD for staffing & operations management of its amenities.
Special Assmnts - Tax Collector	\$ 3,457,544	\$ 3,122,971	90%	Assessments collections through February 2022.
Other Miscellaneous Revenue	\$ 1,000	\$ 14,880	1488%	Includes: Fall festival for \$2,921 & Pine Straw for \$9,835.
<b><u>Expenditures</u></b>				
<b><u>Administrative</u></b>				
ProfServ-Trustee Fees	\$ 11,400	\$ 6,764	59%	Debt service trustee fees paid.
Insurance-General Liability	\$ 34,469	\$ 33,367	97%	Public Risk insurance paid.
Miscellaneous Services	\$ 7,500	\$ 5,084	68%	Bank services charges and stop payment charges.
<b><u>Other Public Safety</u></b>				
R&M Gate	\$ 15,000	\$ 18,040	120%	Includes hidden eyes installation services.
<b><u>Field</u></b>				
R&M-Roads & Alleyways	\$ 30,000	\$ 15,098	50%	Includes: \$9,987 fence repair, asphalt repairs for \$2,305.
R&M-Sidewalks	\$ 35,000	\$ 36,666	105%	Concrete repairs.
<b><u>Landscape Services</u></b>				
Utility - Refuse Removal	\$ 13,500	\$ 6,926	51%	Republic services monthly fee & landfill disposal fees.
Rentals - General	\$ 1,000	\$ 746	75%	Stump grinder & mini excavator rental.
R&M-Irrigation	\$ 23,000	\$ 19,264	84%	Includes 16-controllers for \$14,641.
R&M-Mulch	\$ 90,000	\$ 73,588	82%	Includes 9 trailers of new mulch for \$63,835.
<b><u>Operation &amp; Maintenance</u></b>				
Postage and Freight	\$ 300	\$ 298	99%	Postage meter.
Misc-Connection Computer	\$ 2,652	\$ 1,551	58%	Computer support expenses.
<b><u>Parks and Recreation-General</u></b>				
Insurance-Property & Casualty	\$ 114,166	\$ 58,448	51%	Public Risk insurance paid.

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

<b>Budget Analysis - Significant Variances</b>
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Clubhouse</u></b>				
Special Events	\$ 30,000	\$ 24,022	80%	Various expenses for events.
<b><u>Swimming Pool</u></b>				
R&M-Buildings	\$ 10,000	\$ 9,740	97%	Includes sauna heater rocks for \$2,484 & new flooring in offices and closet for \$3,677.
Cap Outlay-Pool	\$ 15,000	\$ 15,742	105%	New outdoor furniture.
<b><u>Tennis Court</u></b>				
ProfServ-Info Technology	\$ 6,000	\$ 12,129	202%	Installation of cat 6, maglock, access control at the tennis center.
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 19,875	199%	Includes balance of payment for court light retrofit, new outdoor furniture.
<b><u>Reserves</u></b>				
Reserve - Field	\$ 150,000	\$ 75,000	50%	Tree trimming expense.

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-22 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	47,802	90.32%	2,478
Special Assmnts- Discounts	(2,117)	(1,880)	88.80%	(67)
<b>TOTAL REVENUES</b>	<b>50,807</b>	<b>45,922</b>	<b>90.39%</b>	<b>2,411</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,058	918	86.77%	48
<b>Total Administration</b>	<b>1,058</b>	<b>918</b>	<b>86.77%</b>	<b>48</b>
<b>TOTAL EXPENDITURES</b>	<b>1,058</b>	<b>918</b>	<b>86.77%</b>	<b>48</b>
Excess (deficiency) of revenues Over (under) expenditures	49,749	45,004	90.46%	2,363
<b><u>OTHER FINANCING SOURCES (USES)</u></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	\$ 45,004	90.46%	\$ 2,363
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>143,381</b>	<b>143,381</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 193,130</b>	<b>\$ 188,385</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 250	\$ 9	3.60%	\$ 3
Special Assmnts- Tax Collector	1,164,552	1,051,864	90.32%	54,522
Special Assmnts- Discounts	(46,582)	(41,365)	88.80%	(1,468)
<b>TOTAL REVENUES</b>	<b>1,118,220</b>	<b>1,010,508</b>	<b>90.37%</b>	<b>53,057</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	23,291	20,210	86.77%	1,061
<b>Total Administration</b>	<b>23,291</b>	<b>20,210</b>	<b>86.77%</b>	<b>1,061</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	620,000	-	0.00%	-
Interest Expense	464,750	232,375	50.00%	-
<b>Total Debt Service</b>	<b>1,084,750</b>	<b>232,375</b>	<b>21.42%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,108,041</b>	<b>252,585</b>	<b>22.80%</b>	<b>1,061</b>
Excess (deficiency) of revenues				
Over (under) expenditures	10,179	757,923	0.00%	51,996
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	10,179	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>10,179</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 10,179	\$ 757,923	0.00%	\$ 51,996
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>516,919</b>	<b>516,919</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 527,098</b>	<b>\$ 1,274,842</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 600	\$ 16	2.67%	\$ 4
Special Assmnts- Tax Collector	1,020,847	920,981	90.22%	47,738
Special Assmnts- Discounts	(40,834)	(36,218)	88.70%	(1,285)
<b>TOTAL REVENUES</b>	<b>980,613</b>	<b>884,779</b>	<b>90.23%</b>	<b>46,457</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	20,417	17,695	86.67%	929
<b>Total Administration</b>	<b>20,417</b>	<b>17,695</b>	<b>86.67%</b>	<b>929</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	570,000	-	0.00%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	404,750	202,375	50.00%	-
<b>Total Debt Service</b>	<b>974,750</b>	<b>212,375</b>	<b>21.79%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>995,167</b>	<b>230,070</b>	<b>23.12%</b>	<b>929</b>
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	654,709	0.00%	45,528
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(14,554)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(14,554)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (14,554)	\$ 654,709	0.00%	\$ 45,528
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>795,826</b>	<b>795,826</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 781,272</b>	<b>\$ 1,450,535</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-22 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 400	\$ 5	1.25%	\$ 1
Special Assmnts- Tax Collector	64,640	58,385	90.32%	3,026
Special Assmnts- Discounts	(2,586)	(2,296)	88.79%	(81)
<b>TOTAL REVENUES</b>	<b>62,454</b>	<b>56,094</b>	<b>89.82%</b>	<b>2,946</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,293	1,122	86.77%	59
<b>Total Administration</b>	<b>1,293</b>	<b>1,122</b>	<b>86.77%</b>	<b>59</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	15,000	-	0.00%	-
Interest Expense	45,820	22,910	50.00%	-
<b>Total Debt Service</b>	<b>60,820</b>	<b>22,910</b>	<b>37.67%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>62,113</b>	<b>24,032</b>	<b>38.69%</b>	<b>59</b>
Excess (deficiency) of revenues				
Over (under) expenditures	341	32,062	0.00%	2,887
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	341	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>341</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 341	\$ 32,062	0.00%	\$ 2,887
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>74,544</b>	<b>74,544</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 74,885</b>	<b>\$ 106,606</b>		

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

**Supporting Schedules**

**February 28, 2022**

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2022				\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840
Allocation%				100%	60%	1%	39%
11/04/21	45,309	2,492	925	48,726	29,252	448	19,026
11/17/21	257,728	10,958	5,260	273,945	164,460	2,517	106,967
11/23/21	693,081	29,432	14,145	736,657	442,245	6,769	287,643
12/08/21	1,125,888	47,835	22,977	1,196,700	718,427	10,997	467,276
12/21/21	786,649	32,973	16,054	835,676	501,690	7,679	326,307
01/14/22	1,731,694	73,626	35,341	1,840,660	1,105,022	16,914	718,724
02/16/22	257,131	7,259	5,248	269,638	161,874	2,478	105,286
<b>TOTAL</b>	<b>\$ 4,897,480</b>	<b>\$ 204,574</b>	<b>\$ 99,949</b>	<b>\$ 5,202,003</b>	<b>\$ 3,122,971</b>	<b>\$ 47,802</b>	<b>\$ 2,031,229</b>

<b>TOTAL OUTSTANDING</b>	<b>\$ 557,304</b>	<b>\$ 334,572</b>	<b>\$ 5,121</b>	<b>\$ 217,611</b>
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<b>% COLLECTED TO DATE</b>	90.32%	90.32%	90.32%	90.32%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

**Prior Year Delinquent Assessments**

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

(2) In process of receiving the parcel's information from the tax collector.

**Cash and Investment Report**

February 28, 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%	\$ 16,464 (1)
Checking Account - Operating New	0249	Bank United	0.00%	\$ 965,163
		<b>Subtotal Checking</b>		<u>\$ 981,627</u>
BU MMA	9204	Bank United	0.22%	\$ 3,423,312
		<b>Subtotal GF</b>		<u>\$ 4,404,939</u>
<b>DEBT SERVICE FUNDS</b>				
Series 2002 Prepayment Fund	8793	US Bank	0.02%	\$ 1,995
Series 2002 Reserve Fund	6726	US Bank	0.02%	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.02%	\$ 1,222,846
Series 2015A Prepayment Fund	80004	US Bank	0.02%	\$ 3,173
Series 2015A Reserve Fund	80002	US Bank	0.02%	\$ 480,250
Series 2015A Revenue Fund	80003	US Bank	0.02%	\$ 967,112
Series 2016 Prepayment Fund	9004	US Bank	0.02%	\$ 20
Series 2016 Reserve Fund	9002	US Bank	0.02%	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02%	\$ 72,371
		<b>Subtotal DS &amp; CF</b>		<u>\$ 2,829,097</u>
		<b>Total</b>		<u><u>\$ 7,234,037</u></u>

(1) BB&T bank is now Truist Bank

**Marshall Creek CDD**

Bank Reconciliation

**Bank Account No.** 0249 Bank United GF  
**Statement No.** 02-22  
**Statement Date** 2/28/2022

<b>G/L Balance (LCY)</b>	965,163.28	<b>Statement Balance</b>	1,099,121.20
<b>G/L Balance</b>	965,163.28	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	965,163.28	<b>Subtotal</b>	1,099,121.20
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	133,957.92
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	965,163.28	<b>Ending Balance</b>	965,163.28
<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>						
12/30/2021	Payment	1389	BANKS, JEREMY	360.00	0.00	360.00
12/30/2021	Payment	1398	JOSIE LYNN CARLETON	70.00	0.00	70.00
1/5/2022	Payment	1443	NOELANI TAYLOR	35.00	0.00	35.00
1/11/2022	Payment	1473	NOELANI TAYLOR	35.00	0.00	35.00
1/11/2022	Payment	1487	ST. JOHN'S SALES & SERVICE	139.04	0.00	139.04
1/11/2022	Payment	1488	SUNBELT RENTALS	1,907.43	0.00	1,907.43
1/11/2022	Payment	1489	TURNER PEST CONTROL LLC	252.00	0.00	252.00
1/11/2022	Payment	1490	UNITED SITE SERVICES	177.00	0.00	177.00
1/27/2022	Payment	1527	GLEND A MALEWICKI	140.00	0.00	140.00
1/27/2022	Payment	1530	JANA MCDANALD	774.00	0.00	774.00
1/27/2022	Payment	1534	LINA HERMEZ	420.00	0.00	420.00
1/27/2022	Payment	1537	NOELANI TAYLOR	140.00	0.00	140.00
2/2/2022	Payment	1565	JANA MCDANALD	333.00	0.00	333.00
2/2/2022	Payment	1570	MICHAEL E. GUYOT	48.00	0.00	48.00
2/7/2022	Payment	1592	BANKS, JEREMY	360.00	0.00	360.00
2/7/2022	Payment	1593	CONTRACTOR'S CHOICE	231.95	0.00	231.95
2/7/2022	Payment	1597	KATHERINE HUTCHINSON	35.00	0.00	35.00
2/9/2022	Payment	1614	GLEND A MALEWICKI	35.00	0.00	35.00
2/9/2022	Payment	1617	KRISTY SIEBERT	70.00	0.00	70.00
2/9/2022	Payment	1621	LINA HERMEZ	420.00	0.00	420.00
2/9/2022	Payment	1622	LOIS NICOLE EUBANKS	35.00	0.00	35.00
2/9/2022	Payment	1626	NOELANI TAYLOR	35.00	0.00	35.00
2/9/2022	Payment	1629	RON CULLUM	105.00	0.00	105.00
2/14/2022	Payment	1638	JANA MCDANALD	864.25	0.00	864.25
2/22/2022	Payment	1644	BANKS, JEREMY	160.00	0.00	160.00
2/22/2022	Payment	1645	BEEMER & ASSOCIATES XXVII, LLC	2,361.00	0.00	2,361.00
2/22/2022	Payment	1646	BOB'S BACKFLOW & PLUMBING	45.00	0.00	45.00
2/22/2022	Payment	1647	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
2/22/2022	Payment	1648	FLORIDA JANITOR & PAPER SUPPLY	294.81	0.00	294.81
2/22/2022	Payment	1649	FPL	901.90	0.00	901.90
2/22/2022	Payment	1652	HERNANDEZ, CHRIS	160.00	0.00	160.00
2/22/2022	Payment	1653	JACKSONVILLE CARRIAGE COMPANY LLC	1,200.00	0.00	1,200.00
2/22/2022	Payment	1656	SITEONE LANDSCAPE	118.09	0.00	118.09
2/22/2022	Payment	1657	ST. JOHN'S SALES & SERVICE	408.37	0.00	408.37
2/22/2022	Payment	1658	U.S. BANK	3,004.61	0.00	3,004.61

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/22/2022	Payment	1659	UNIFIRST FIRST AID CORP	41.59	0.00	41.59
2/23/2022	Payment	1660	ADP, INC.	622.25	0.00	622.25
2/23/2022	Payment	1661	BARNEY'S PUMPS INC.	845.00	0.00	845.00
2/23/2022	Payment	1662	CLUBSYSTEMS GROUP	1,655.00	0.00	1,655.00
2/23/2022	Payment	1663	COMCAST	309.36	0.00	309.36
2/23/2022	Payment	1664	CONTRACTOR'S CHOICE	2,484.50	0.00	2,484.50
2/23/2022	Payment	1665	CRISPIN ZINSMEISTER	70.00	0.00	70.00
2/23/2022	Payment	1666	DENNIS W. HOLLINGSWORTH,	546.54	0.00	546.54
2/23/2022	Payment	1667	DOWNEY'S JANITORIAL SUPPLIES	109.73	0.00	109.73
2/23/2022	Payment	1668	DUVAL CONCRETE SERVICES, LLC	8,750.00	0.00	8,750.00
2/23/2022	Payment	1669	EMERT, SHAWN	520.00	0.00	520.00
2/23/2022	Payment	1670	FIRSTSERVICE RESIDENTIAL	8,343.10	0.00	8,343.10
2/23/2022	Payment	1671	FLORIDA JANITOR & PAPER SUPPLY	527.55	0.00	527.55
2/23/2022	Payment	1672	FPL	5,250.40	0.00	5,250.40
2/23/2022	Payment	1673	GABE BAGBY	160.00	0.00	160.00
2/23/2022	Payment	1674	GARY PERNA	360.00	0.00	360.00
2/23/2022	Payment	1675	GRAINGER	105.97	0.00	105.97
2/23/2022	Payment	1676	HEAD PENN/ RACQUET SPORTS	1,039.19	0.00	1,039.19
2/23/2022	Payment	1677	INTEGRATED ACCESS SOLUTIONS LLC	465.00	0.00	465.00
2/23/2022	Payment	1678	INTERSTATE BATTERIES	1,233.30	0.00	1,233.30
2/23/2022	Payment	1679	INVISION CONSTRUCTION	3,677.42	0.00	3,677.42
2/23/2022	Payment	1680	JACK LEAKE	350.00	0.00	350.00
2/23/2022	Payment	1681	KUTAK ROCK LLP	5,283.00	0.00	5,283.00
2/23/2022	Payment	1682	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
2/23/2022	Payment	1683	PROSSER	1,445.10	0.00	1,445.10
2/23/2022	Payment	1684	PUBLIC RISK INSURANCE AGENCY	23,495.50	0.00	23,495.50
2/23/2022	Payment	1685	REPUBLIC SERVICES OF FL, L.P	12.72	0.00	12.72
2/23/2022	Payment	1686	SAFETY-KLEEN SYSTEMS, INC	404.60	0.00	404.60
2/23/2022	Payment	1687	SANFORD & SON AUTO PARTS INC	179.37	0.00	179.37
2/23/2022	Payment	1688	ST. JOHN'S SALES & SERVICE	74.80	0.00	74.80
2/23/2022	Payment	1689	TURNER ACE ST. AUGUSTINE, INC	41.36	0.00	41.36
2/23/2022	Payment	1690	WESCO TURF SUPPLY INC.	116.81	0.00	116.81
2/25/2022	Payment	1691	AMY SUE LONG	70.00	0.00	70.00
2/25/2022	Payment	1692	CRISPIN ZINSMEISTER	175.00	0.00	175.00
2/25/2022	Payment	1693	DIANE STOEVEER	315.00	0.00	315.00
2/25/2022	Payment	1694	ELIANA ROQUE	280.00	0.00	280.00
2/25/2022	Payment	1696	GARY PERNA	560.00	0.00	560.00
2/25/2022	Payment	1697	HIDDEN EYES LLC	12,043.77	0.00	12,043.77
2/25/2022	Payment	1698	HOWARD FERTILIZER &	944.16	0.00	944.16
2/25/2022	Payment	1699	INFRAMARK, LLC	7,803.31	0.00	7,803.31
2/25/2022	Payment	1700	JERMAINE SOLOMON	50.00	0.00	50.00
2/25/2022	Payment	1701	KRISTY SIEBERT	140.00	0.00	140.00
2/25/2022	Payment	1702	LAURA CORREA	140.00	0.00	140.00
2/25/2022	Payment	1703	LINA HERMEZ	420.00	0.00	420.00
2/25/2022	Payment	1704	MARSHALL CREEK	2,885.91	0.00	2,885.91
2/25/2022	Payment	1705	MARSHALL CREEK CDD	13,773.53	0.00	13,773.53
2/25/2022	Payment	1706	MIRANDA BULGER	175.00	0.00	175.00
2/25/2022	Payment	1707	NOELANI TAYLOR	140.00	0.00	140.00
2/25/2022	Payment	1708	PINCH A PENNY 172	329.97	0.00	329.97
2/25/2022	Payment	1709	REPUBLIC SERVICES OF FL, L.P	606.12	0.00	606.12
2/25/2022	Payment	1710	SANFORD & SON AUTO PARTS INC	235.13	0.00	235.13
2/25/2022	Payment	1711	SITONE LANDSCAPE	451.30	0.00	451.30

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/25/2022	Payment	1712	TIFFANY CUNNINGHAM	105.00	0.00	105.00
2/25/2022	Payment	1713	TURNER ACE ST. AUGUSTINE, INC	49.45	0.00	49.45
2/25/2022	Payment	1714	TURNER PEST CONTROL LLC	71.66	0.00	71.66
2/25/2022	Payment	1715	UHS PREMIIUM BILLING	7,215.17	0.00	7,215.17
2/25/2022	Payment	1716	VINELLE MILLER	155.49	0.00	155.49
2/25/2022	Payment	1717	WESCO TURF SUPPLY INC.	56.26	0.00	56.26
<b>Total Outstanding Checks.....</b>				<b>133,957.92</b>		<b>133,957.92</b>

**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF  
 Statement No. 02-22  
 Statement Date 2/28/2022

G/L Balance (LCY)	16,464.15
G/L Balance	16,464.15
Positive Adjustments	0.00
<hr/>	
Subtotal	16,464.15
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	16,464.15
Difference	0.00

Statement Balance	16,464.15
Outstanding Deposits	0.00
<hr/>	
Subtotal	16,464.15
Outstanding Checks	0.00
Differences	0.00
<hr/>	
Ending Balance	16,464.15

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

**February 28, 2022**

Week	Date	Amount
Week #6	02/06/22	\$50,642.24
Week #8	02/20/22	\$48,804.15
<b>Total</b>		<b>\$99,446.39</b>

### Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA  
 Week#:6  
 Qtr/Year:1/2022

Pay Date:02/11/2022  
 Run Time/Date:15:56:41 PM EST 02/07/2022

Status:Under Review  
 P/E Date:02/06/2022

<b>Taxes Debited</b>	Federal Income Tax	3,787.96	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,920.40	
	Social Security - ER	2,920.38	
	Social Security Adj - EE	0.00	
	Medicare - EE	682.98	
	Medicare - ER	682.99	
	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 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>10,994.71</b>		
<b>Other Transfers</b>	ADP Check Acct. No.9855210249Tran/ABA267090594	11,053.67	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	28,593.86	
	<b>Total Amount Debited From Your Account</b>		<b>50,642.24</b>
		<b>Total Liability</b>	<b>50,642.24</b>

*Y. K. K. K.*  
 2/10/22

### Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA      Status:Under Review  
 Week#:8      Pay Date:02/25/2022      P/E Date:02/20/2022  
 Qtr/Year:1/2022      Run Time/Date:15:22:49 PM EST 02/18/2022

Taxes Debited	Federal Income Tax	3,281.35	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,814.68	
	Social Security - ER	2,814.66	
	Social Security Adj - EE	0.00	
	Medicare - EE	658.25	
	Medicare - ER	658.27	
	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 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>10,227.21</b>		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	10,679.42	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	27,897.52	
	<b>Total Amount Debited From Your Account</b>	<b>48,804.15</b>	
		<b>Total Liability</b>	<b>48,804.15</b>

*K. [Signature]*  
 2/23/2022

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

**Check Register**

**02/01/2022 - 02/28/2022**

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 02/01/2022 to 02/28/2022  
(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	1552	02/02/22	BRETT CARUSO	012422	PICKLEBALL CLINIC W/E 1/23/2022	w/e 01/23/2022	512040-57206	\$48.00
001	1553	02/02/22	CHAD EUGENE HALLMAN	CHH01262022	SECURITY W/E 1/22/2022	w/e 01/22/2022	534099-52901	\$160.00
001	1554	02/02/22	CINTAS CORP	8405504614	REPLENISH FIRST AID KIT	Office Supplies	551002-57205	\$137.92
001	1555	02/02/22	DANIELLE JAROUSSE	DJ01262022	SECURITY W/E 1/29/2022	w/e 01/29/2022	534099-52901	\$160.00
001	1556	02/02/22	DUVAL CONCRETE SERVICES, LLC	1446	RM BROKEN SIDEWALK SPANISH MARSH MONTEREY	RM broken sidewalk Spanish Marsh, Monterey	546084-53901	\$4,150.00
001	1557	02/02/22	FLORIDA JANITOR & PAPER SUPPLY	346439	DOGIPOT BAGS	Op Supplies - General	552001-53902	\$496.20
001	1558	02/02/22	FPL	01.08.2022 CHECK	SERVICE FOR 12/8-1/8/2022	Dec. 8, 2021 - Jan. 8, 2022	543013-53903	\$7,283.23
001	1558	02/02/22	FPL	01.08.2022 CHECK	SERVICE FOR 12/8-1/8/2022	Dec. 8, 2021 - Jan. 8, 2022	543001-57205	\$3,024.37
001	1558	02/02/22	FPL	01.08.2022 CHECK	SERVICE FOR 12/8-1/8/2022	Dec. 8, 2021 - Jan. 8, 2022	543006-57206	\$1,142.80
001	1558	02/02/22	FPL	01.08.2022 CHECK	SERVICE FOR 12/8-1/8/2022	Dec. 8, 2021 - Jan. 8, 2022	546034-52901	\$122.99
001	1558	02/02/22	FPL	01.08.2022 CHECK	SERVICE FOR 12/8-1/8/2022	Dec. 8, 2021 - Jan. 8, 2022	543006-53902	\$252.51
001	1559	02/02/22	GALINA BOLES	012422	TENNIS LESSONS/ CLINICS W/E 1/23/2022	w/e 01/23/2022	512040-57206	\$1,115.25
001	1560	02/02/22	GARY PERNA	GP01262022	SECURITY W/E 1/22/2022	W/E 01/22/2022	534099-52901	\$520.00
001	1561	02/02/22	HEAD PENN/ RACQUET SPORTS	5193363344	INVENTORY	COS - Start Up Inventory	552143-57206	\$704.29
001	1561	02/02/22	HEAD PENN/ RACQUET SPORTS	5193362321	BALLS FOR SALE	COS - Start Up Inventory	552143-57206	\$337.15
001	1562	02/02/22	HIDDEN EYES LLC	00032478	1-15 BOOM W/LEDS & FOAM	1-15 boom w/ LED S & FOAM	546034-52901	\$1,339.00
001	1562	02/02/22	HIDDEN EYES LLC	00033772	2-12 LED BOOMS W/CONTROLLERS	R&M-Gate	546034-52901	\$4,684.00
001	1562	02/02/22	HIDDEN EYES LLC	00032599	2-12 BOOMS W/LED S & FOAM	2-12 booms w/ Led s & foam	546034-52901	\$1,742.00
001	1563	02/02/22	HOME DEPOT CREDIT SERVICES	9542379	UNIFORM PANTS	Op Supplies - General	552001-53910	\$49.98
001	1563	02/02/22	HOME DEPOT CREDIT SERVICES	5875491	500X DRILL BIT SHARPENER	Op Supplies - General	552001-53910	\$97.95
001	1563	02/02/22	HOME DEPOT CREDIT SERVICES	3481705	RED ORANGE MARKING PAINT	R&M-Sidewalks	546084-53901	\$59.98
001	1564	02/02/22	INTEGRATED ACCESS SOLUTIONS LLC	0000718	INSTALL CAT 6, MAGLOCK, ACCESS CONTROL AT TENNIS	ProfServ-Info Technology	531020-57206	\$2,112.50
001	1565	02/02/22	JANA MCDANALD	012422	TENNIS LESSONS W/E 1/23/2022	w/e 01/23/2022	512040-57206	\$333.00
001	1566	02/02/22	KUTAK ROCK LLP	2979422	LEGAL SERVICE FOR 12/2021	ProfServ-Legal Services	531023-51301	\$574.50
001	1567	02/02/22	LUCAS TREE SERVICE, INC	6729	TRIM STREET TREES IN COMMUNITY APPROX 900	Trim street trees in community _approx. 900	568084-58100	\$75,000.00
001	1568	02/02/22	LWT SPECIALTY TIRE LLC	6729	1- NATIONAL ROAD MAX	1-National Road Max	546022-53902	\$125.00
001	1569	02/02/22	MCMASTER-CARR SUPPLY CO.	71644054	HEAVY DUTY SCREWS FOR CONCRETE	R&M-Buildings	546012-53901	\$78.35
001	1569	02/02/22	MCMASTER-CARR SUPPLY CO.	71582483	SS SCREWS, WASHERS	R&M-Signage	546085-53901	\$86.40
001	1569	02/02/22	MCMASTER-CARR SUPPLY CO.	71436367	STEEL HEX NUTS	Op Supplies - General	552001-53910	\$44.95
001	1569	02/02/22	MCMASTER-CARR SUPPLY CO.	71502360	FOAM PIPE INSULATION	R&M-Irrigation	546041-53902	\$211.61
001	1570	02/02/22	MICHAEL E. GUYOT	012422	PICKLEBALLS CLINIC	w/e 01/23/2022	512040-57206	\$48.00
001	1571	02/02/22	MICHAEL KYPRISS	012422	TENNIS LESSONS/ CLINICS W/E 1/23/2022	w/e 01/23/2022	512040-57206	\$2,241.75
001	1572	02/02/22	PYE BARKER FIRE & SAFETY COMPANY	PSI625147	ANNUAL FIRE EXT INSPECT	Miscellaneous Services	549001-57205	\$58.13
001	1572	02/02/22	PYE BARKER FIRE & SAFETY COMPANY	PSI625147	ANNUAL FIRE EXT INSPECT	R&M-General	546001-57206	\$43.13
001	1572	02/02/22	PYE BARKER FIRE & SAFETY COMPANY	PSI625147	ANNUAL FIRE EXT INSPECT	R&M-Buildings	546012-53902	\$81.62
001	1572	02/02/22	PYE BARKER FIRE & SAFETY COMPANY	PSI625147	ANNUAL FIRE EXT INSPECT	R&M-Buildings	546012-57205	\$81.62
001	1573	02/02/22	REPUBLIC SERVICES OF FL, L.P	0687-001197920	SERVICE FOR 2/1-2/28/2022	02/01/2022 - 02/28/2022	543020-53902	\$185.55
001	1573	02/02/22	REPUBLIC SERVICES OF FL, L.P	0687-001200692	SERVICE FOR 2/1-2/28/2022	02/01/2022 - 02/28/2022	543020-57205	\$191.18
001	1573	02/02/22	REPUBLIC SERVICES OF FL, L.P	0687-001200692	SERVICE FOR 2/1-2/28/2022	02/01/2022 - 02/28/2022	543020-57206	\$191.17
001	1574	02/02/22	SHERWIN-WILLIAMS CO.	1929-6	1-GALLON PAINT	R&M-Buildings	546012-57205	\$39.98
001	1575	02/02/22	SITEONE LANDSCAPE	115735602-001	PVC EXPANSION REPAIR COUPLINGS	R&M-Irrigation	546041-53902	\$85.39
001	1575	02/02/22	SITEONE LANDSCAPE	115768457-001	PRO-SOL FERTILIZER	R&M-Grounds	546037-53902	\$106.00
001	1576	02/02/22	SPORTS CORNER	3692	EMPLOYEE UNIFORMS, INVENTORY	Employee uniforms	552028-57206	\$82.00
001	1576	02/02/22	SPORTS CORNER	3692	EMPLOYEE UNIFORMS, INVENTORY	Inventory	552143-57206	\$172.00
001	1576	02/02/22	SPORTS CORNER	3693	INVENTORY	COS - Start Up Inventory	552143-57206	\$259.75
001	1577	02/02/22	ST. JOHNS COUNTY UTILITY DEPT.	01192022-114659	ACCT# 514215-114659 12/19-1/18/2022	01/19/2022	543001-57205	\$334.83
001	1577	02/02/22	ST. JOHNS COUNTY UTILITY DEPT.	01192022-114653	ACCT# 514211-114653 12/19-1/19/2022	01/19/2022	543021-53903	\$229.84
001	1577	02/02/22	ST. JOHNS COUNTY UTILITY DEPT.	01192022-121119	ACCT# 514214-121119 12/20-1/17/2022	01/19/2022	543021-57206	\$92.88
001	1577	02/02/22	ST. JOHNS COUNTY UTILITY DEPT.	01192022-133660	ACCT# 514213-133660 12/19-1/19/2022	01/19/2022	543021-53902	\$100.12
001	1577	02/02/22	ST. JOHNS COUNTY UTILITY DEPT.	01192022-101723	ACCT# 514213-101723 12/19-1/19/2022	01/19/2022	546034-52901	\$30.14
001	1577	02/02/22	ST. JOHNS COUNTY UTILITY DEPT.	01192022-126261	ACCT# 532033-126261 12/19-1/19/2022	01/19/2022	546034-52901	\$30.15

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001	1577	02/02/22	ST. JOHNS COUNTY UTILITY DEPT.	01192022-104785	ACCT# 514213-104785 12/19-1/19/2022	01/19/2022	543001-57206	\$363.27
001	1578	02/02/22	TURNER ACE ST. AUGUSTINE, INC	9968 /3	COPPER TUBE	R&M-Buildings	546012-57205	\$4.99
001	1579	02/02/22	TURNER PEST CONTROL LLC	8165015	1/20/22 PEST CONTROL SERVICE	01/20/2022	546012-53902	\$71.66
001	1579	02/02/22	TURNER PEST CONTROL LLC	8159449	1/2022 PEST CONTROL SERVICE	01/24/2022	534025-57202	\$116.84
001	1579	02/02/22	TURNER PEST CONTROL LLC	8159449	1/2022 PEST CONTROL SERVICE	01/24/2022	546001-57206	\$26.00
001	1579	02/02/22	TURNER PEST CONTROL LLC	8159449	1/2022 PEST CONTROL SERVICE	01/24/2022	546034-52901	\$50.10
001	1580	02/02/22	VILLAGE KEY & ALARM, INC.	339264	INTRUSION MONITORING 2/1/2022-4/30/2022	Prepaid Items	155000	\$156.00
001	1581	02/03/22	AFLAC	077906	1/2022	January 2022	512010-53902	\$56.76
001	1581	02/03/22	AFLAC	077906	1/2022	January 2022	512010-57205	\$51.60
001	1581	02/03/22	AFLAC	077906	1/2022	January 2022	512010-57206	\$26.64
001	1582	02/03/22	CRN JAX LLC	0000187	BB_SCCDD MUSIC ISSUE REPL CABLE	BB_SCCDD-music issue-repl cable	549921-53910	\$129.98
001	1583	02/03/22	FEDEX	7-639-52106	SERVICE FOR 1/20/2022	Postage and Freight	541006-51301	\$18.31
001	1583	02/03/22	FEDEX	7-632-27279	SERVICE FOR 1/5-1/11/2022	Postage and Freight	541006-51301	\$89.72
001	1584	02/03/22	FLORIDA PROPANE PARTNERS	1036940	TANK RENTAL	Utility - General	543001-57205	\$29.00
001	1585	02/03/22	HOME DEPOT CREDIT SERVICES	0521032	UTILITY BLADES, DIGITAL MULTIMETER, CRIMPING TOOL	Op Supplies - General	552001-53902	\$105.02
001	1586	02/03/22	STEPHEN O REECE	SR01262022	SECURITY W/E 1/22/2022	w/e 01/22/2022	534099-52901	\$160.00
001	1587	02/03/22	WESCO TURF SUPPLY INC.	41059832	BELT	R&M-Equipment	546022-53902	\$66.75
001	1591	02/07/22	COMCAST	136605694	ACCT# 963179979 12/15-1/14/2022	Dec. 15, 2021-Jan. 14, 2022	541003-57205	\$183.17
001	1591	02/07/22	COMCAST	136605694	ACCT# 963179979 12/15-1/14/2022	Dec. 15, 2021-Jan. 14, 2022	541003-57206	\$224.85
001	1591	02/07/22	COMCAST	136605694	ACCT# 963179979 12/15-1/14/2022	Dec. 15, 2021-Jan. 14, 2022	546034-52901	\$205.92
001	1591	02/07/22	COMCAST	136605694	ACCT# 963179979 12/15-1/14/2022	Dec. 15, 2021-Jan. 14, 2022	549921-53910	\$202.77
001	1592	02/07/22	BANKS, JEREMY	JB01272022	SECURITY W/E 1/1/2022	w/e 01/01/2022	534099-52901	\$160.00
001	1592	02/07/22	BANKS, JEREMY	JB01312022	SECURITY W/E 1/15/2022	w/e 1/15/2022	534099-52901	\$200.00
001	1593	02/07/22	CONTRACTOR'S CHOICE	14720	REPL SAUNA ELEMENT	R&M-Buildings	546012-57205	\$231.95
001	1594	02/07/22	DANIEL MELVIN CALLAWAY	DC01312022	SECURITY W/E 1/29/2022	w/e 01/29/2022	534099-52901	\$200.00
001	1595	02/07/22	DOWNEY'S JANITORIAL SUPPLIES	41-23465	CUPS, MULTIFOLD TOWELS, TISSUE	R&M-General	546001-57206	\$366.42
001	1596	02/07/22	GARY PERNA	GP02012022	SECURITY W/E 1/29/2022	W/E 01/29/2022	534099-52901	\$320.00
001	1597	02/07/22	KATHERINE HUTCHINSON	020222	STEP CLASS W/E 2/6-2/2/2022	w/e 02/06/2022-02/02	512011-53910	\$35.00
001	1598	02/07/22	L. WERNINCK & SONS, INC.	26835	2-4X4X8, 21 BAGS OF CONCRETE	R&M-Buildings	546012-53901	\$177.77
001	1599	02/07/22	LAKE AND POND REMEDIATION, INC	848	2/2022 AQUATIC WEED CONTROL	February 2022	546042-53903	\$4,000.00
001	1600	02/07/22	MCMMASTER-CARR SUPPLY CO.	71902754	STEEL THREADED ROD	Op Supplies - General	552001-53910	\$13.02
001	1601	02/07/22	MSC 7511	INV4607701	PROPERTY TAX ON COPIER	Printing and Binding	547001-53910	\$125.57
001	1601	02/07/22	MSC 7511	INV4607701	PROPERTY TAX ON COPIER	Office Supplies	551002-57205	\$41.86
001	1601	02/07/22	MSC 7511	INV4607701	PROPERTY TAX ON COPIER	Office Supplies	551002-57206	\$41.85
001	1601	02/07/22	MSC 7511	INV4607701	PROPERTY TAX ON COPIER	Op Supplies - General	552001-53902	\$41.86
001	1601	02/07/22	MSC 7511	INV4625836	COPIER 1/3-2/2/2022	Copier-01/03/2022-02/02/2022	547001-53910	\$176.37
001	1601	02/07/22	MSC 7511	INV4625836	COPIER 1/3-2/2/2022	Copier-01/03/2022-02/02/2022	551002-57205	\$58.79
001	1601	02/07/22	MSC 7511	INV4625836	COPIER 1/3-2/2/2022	Copier-01/03/2022-02/02/2022	551002-57206	\$58.79
001	1601	02/07/22	MSC 7511	INV4625836	COPIER 1/3-2/2/2022	Copier-01/03/2022-02/02/2022	552001-53902	\$58.79
001	1601	02/07/22	MSC 7511	CM194839	CR ON PROPERTY TAX CALCULATION	CR ON PROPERTY TAX CALCULATION	547001-53910	(\$100.13)
001	1601	02/07/22	MSC 7511	CM194839	CR ON PROPERTY TAX CALCULATION	Office Supplies	551002-57205	(\$33.38)
001	1601	02/07/22	MSC 7511	CM194839	CR ON PROPERTY TAX CALCULATION	Office Supplies	551002-57206	(\$33.36)
001	1601	02/07/22	MSC 7511	CM194839	CR ON PROPERTY TAX CALCULATION	Op Supplies - General	552001-53902	(\$33.38)
001	1602	02/07/22	SANFORD & SON AUTO PARTS INC	735824	ABSORBENT, SHRINK TUBING, BRAKE CLEANER, RUBBERIZE	Absorbent, shrink tubing	552001-53910	\$46.56
001	1602	02/07/22	SANFORD & SON AUTO PARTS INC	735824	ABSORBENT, SHRINK TUBING, BRAKE CLEANER, RUBBERIZE	brake cleaner, rubberized undercoat	546022-53902	\$72.46
001	1603	02/07/22	SITEONE LANDSCAPE	115563600-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$56.59
001	1603	02/07/22	SITEONE LANDSCAPE	115900710-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$858.65
001	1604	02/07/22	UNITED SITE SERVICES	114-12792644	WHEELCHAIR ACCESS 12/27-1/23/2022	12/27/2021-01/23/2022	546009-53901	\$177.00
001	1605	02/07/22	WELCH TENNIS COURTS, INC.	65275	1 SET COURT RAKE PANEL	1 set-Court Rake panel	546017-57206	\$252.54
001	1606	02/07/22	WESCO TURF SUPPLY INC.	41060724	BEARING	R&M-Equipment	546022-53902	\$85.88
001	1607	02/09/22	AGROW PRO INC	14931	2/2022 MONTHLY LAWN MAINTENANCE	February 2022	546037-53902	\$3,300.00
001	1608	02/09/22	AMY SUE LONG	012822	YOGA W/E 1/30, 1/26, 1/28/2022	w/e 01/30/2022-01/26, 01/28	512011-53910	\$70.00
001	1609	02/09/22	CANON SOLUTIONS AMERICA, INC	4038621863	COPIER MAINT 1/22-2/21/2022	01/22/2022-02/21/2022	552001-53902	\$30.00

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001	1609	02/09/22	CANON SOLUTIONS AMERICA, INC	4038621146	COPIER 12/22-1/21/2022	12/22/2021-01/21/2022	552001-53902	\$40.92
001	1610	02/09/22	CRISPIN ZINSMEISTER	01312022	BODY PUMP W/E 2/6, 1/31/2022	w/e 02/06/2022-01/31	534111-57202	\$35.00
001	1610	02/09/22	CRISPIN ZINSMEISTER	01262022	BODY PUMP W/E 1/30, 1/26/2022	w/e 01/30/2022-01/26	534111-57202	\$35.00
001	1610	02/09/22	CRISPIN ZINSMEISTER	01242022	BODY PUMP W/E 1/30, 1/24/2022	w/e 01/30/2022-01/24	534111-57202	\$35.00
001	1610	02/09/22	CRISPIN ZINSMEISTER	02022022	BODY PUMP W/E 2/6, 2/2/2022	w/e 02/06/2022-02/02	534111-57202	\$35.00
001	1611	02/09/22	DIANE STOEVER	012622	KIDS FITNESS W/E 1/30, 1/26/2022	w/e 01/30/2022-01/26/2022	512011-53910	\$35.00
001	1612	02/09/22	ELIANA ROQUE	020322	W/E 2/6, 2/1, 2/2, 2/3/2022	w/e 02/06/2022-02/01, 02/01, 02/02, 02/03	512011-53910	\$140.00
001	1612	02/09/22	ELIANA ROQUE	012622	W/E 1/30, 1/25, 1/26/2022	w/e 01/30/2022-01/25, 01/25, 01/26	512011-53910	\$105.00
001	1612	02/09/22	ELIANA ROQUE	01232022	W/E 1/23, 1/18, 1/19/2022	w/e 01/23/2022-01/18, 01/18, 01/19	512011-53910	\$105.00
001	1613	02/09/22	FIRSTSERVICE RESIDENTIAL	10773616	ONSITE STAFF FEE 1/15-1/28/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	1614	02/09/22	GLENDA MALEWICKI	012722	SENIOR YOGA W/E 1/30, 1/27/2022	w/e 01/30/2022-01/27/2022	512011-53910	\$35.00
001	1615	02/09/22	HOME DEPOT CREDIT SERVICES	4074509	35 CABINET	Office Equipment	551005-57205	\$169.00
001	1616	02/09/22	JERMAINE SOLOMON	012222	KIDS FITNESS W/E 1/23, 1/22/2022	w/e 01/23/2022-01/22	512011-53910	\$50.00
001	1617	02/09/22	KRISTY SIEBERT	012822	TABATA W/E 1/30, 1/28/2022	w/e 01/30/2022-01/28	512011-53910	\$35.00
001	1617	02/09/22	KRISTY SIEBERT	012322	TABATA W/E 1/23, 1/21/2022	w/e 01/23/2022-01/21	512011-53910	\$35.00
001	1618	02/09/22	LAURA CORREA	012922	ZUMBA W/E 1/30, 1/27, 1/29/2022	w/e 01/30/2022-01/27, 01/29	512011-53910	\$70.00
001	1618	02/09/22	LAURA CORREA	012322	ZUMBA W/E 1/23, 1/20, 1/22/2022	w/e 01/23/2022-01/20, 01/22	512011-53910	\$70.00
001	1619	02/09/22	LEAF CAPITAL FUNDING LLC	12844149	2/23/2022 SERVICE	02/23/2021 Service	554001-57205	\$542.32
001	1620	02/09/22	LES MILLS UNITED STATES TRADING, INC	SIV0105100	2/2022 VIRTUAL 2.0 BUNDLE	February 2022	534111-57202	\$700.00
001	1621	02/09/22	LINA HERMEZ	012322	W/E 1/23, 1/17, 1/18, 1/19, 1/21, 1/23/2022	w/e 01/23/2022-01/17,01/18,01/18,01/19,01/21,01/23	512011-53910	\$210.00
001	1621	02/09/22	LINA HERMEZ	013022	W/E 1/30, 1/24, 1/25, 1/26, 1/28, 1/30/2022	w/e 01/30/2022-01/24,01/25,01/25,01/26,01/28,01/30	512011-53910	\$210.00
001	1622	02/09/22	LOIS NICOLE EUBANKS	020222	KIDS FITNESS W/E 2/6/2022, 2/2/2022	w/e 02/06/2022-02/02	512011-53910	\$35.00
001	1623	02/09/22	MCMaster-CARR SUPPLY CO.	71997863	PLASTIC PIPE FITTING	R&M-Sidewalks	546084-53901	\$52.27
001	1624	02/09/22	MEDICAL EXPRESS CORPORATION	202009481	DRUG SCREENING FOR 1/7, 1/25, 1/26/2022	D. Metiva	512010-53902	\$27.00
001	1624	02/09/22	MEDICAL EXPRESS CORPORATION	202009481	DRUG SCREENING FOR 1/7, 1/25, 1/26/2022	C. Tanner	512010-57205	\$27.00
001	1624	02/09/22	MEDICAL EXPRESS CORPORATION	202009481	DRUG SCREENING FOR 1/7, 1/25, 1/26/2022	M. Johnson	512010-52901	\$13.50
001	1624	02/09/22	MEDICAL EXPRESS CORPORATION	202009481	DRUG SCREENING FOR 1/7, 1/25, 1/26/2022	M. Johnson	512010-53901	\$13.50
001	1625	02/09/22	MIRANDA BULGER	020222	W/E 2/6, 1/31, 2/2/2022	w/e 02/06/2022-01/31,01/31, 02/02, 02/02	512011-53910	\$157.50
001	1625	02/09/22	MIRANDA BULGER	012622	KITT/SPIN W/E 1/30, 1/24, 1/26/2022	w/e 01/30/2022-01/24, 01/26	512011-53910	\$87.50
001	1626	02/09/22	NOELANI TAYLOR	012422	CYCLE W/E 1/30, 1/24/2022	w/e 01/30/2022-01/24	512011-53910	\$35.00
001	1627	02/09/22	PROGRESSIVE ENTERTAINMNET INC	1240070	TREE LIGHTING EVENT	Special Events	549052-57202	\$3,027.50
001	1628	02/09/22	PUBLIX SUPER MARKETS, INC.	0101911504	RAZORS FOR AED	Razors for AED's	551002-57205	\$3.99
001	1629	02/09/22	RON CULLUM	020322	TAI CHI CLASSES W/E 2/6, 1/6, 1/13, 1/20/2022	w/e 02/06/2022-01/06,01/13,01/20	512011-53910	\$105.00
001	1630	02/09/22	SYNCHRONY BANK	19267	FUNNELS, 4-4 1/2 X .045	R&M-Equipment	546022-53902	\$21.37
001	1631	02/09/22	TIFFANY CUNNINGHAM	012722	CARDIO X TRAINING W/E 1/30, 1/25, 1/27/2022	w/e 01/30/2022-01/25, 01/27	512011-53910	\$70.00
001	1631	02/09/22	TIFFANY CUNNINGHAM	020322	CARDIO W/E 2/6, 2/1, 2/3/2022	w/e 02/06/2022-02/01, 02/03	512011-53910	\$70.00
001	1632	02/11/22	GLENDA HOWELL	111121	BALLOON ARTIST	Special Events	549052-57202	\$450.00
001	1633	02/11/22	SHERWIN-WILLIAMS CO.	0391-8	ALK WHITE, CS 9 X 1/4 RED MOH	R&M-Buildings	546012-57205	\$80.42
001	1634	02/14/22	ADP, INC.	598878069	W/E 1/10/2022 ACA, TIME AND ATTEND	w/e 01/10/2022-ACA, Time and Attend.	512010-53902	\$184.05
001	1634	02/14/22	ADP, INC.	598878069	W/E 1/10/2022 ACA, TIME AND ATTEND	w/e 01/10/2022-ACA, Time and Attend.	512010-57205	\$422.53
001	1634	02/14/22	ADP, INC.	598878069	W/E 1/10/2022 ACA, TIME AND ATTEND	w/e 01/10/2022-ACA, Time and Attend.	512010-57206	\$140.88
001	1634	02/14/22	ADP, INC.	598878069	W/E 1/10/2022 ACA, TIME AND ATTEND	w/e 01/10/2022-ACA, Time and Attend.	512010-52901	\$14.66
001	1634	02/14/22	ADP, INC.	598878069	W/E 1/10/2022 ACA, TIME AND ATTEND	w/e 01/10/2022-ACA, Time and Attend.	512010-53901	\$11.73
001	1634	02/14/22	ADP, INC.	598878069	W/E 1/10/2022 ACA, TIME AND ATTEND	w/e 01/10/2022-ACA, Time and Attend.	511001-51301	\$66.75
001	1634	02/14/22	ADP, INC.	598877430	PERIOD ENDING 1/9/2022	w/e 01/09/2022, 01/23/2022	512010-53902	\$164.75
001	1634	02/14/22	ADP, INC.	598877430	PERIOD ENDING 1/9/2022	w/e 01/09/2022, 01/23/2022	512010-57205	\$265.89
001	1634	02/14/22	ADP, INC.	598877430	PERIOD ENDING 1/9/2022	w/e 01/09/2022, 01/23/2022	512010-57206	\$117.96
001	1634	02/14/22	ADP, INC.	598877430	PERIOD ENDING 1/9/2022	w/e 01/09/2022, 01/23/2022	512010-52901	\$9.89
001	1634	02/14/22	ADP, INC.	598877430	PERIOD ENDING 1/9/2022	w/e 01/09/2022, 01/23/2022	512010-53901	\$7.91
001	1634	02/14/22	ADP, INC.	598877430	PERIOD ENDING 1/9/2022	w/e 01/09/2022, 01/23/2022	511001-51301	\$32.95
001	1635	02/14/22	DOWLING DOUGLAS CO. INC.	077093	BADGEPASS DOOR, DEVICE LICENSE, SUA	ProfServ-Info Technology	531020-57206	\$5,380.00
001	1636	02/14/22	FEDEX	7-575-36951	SERVICE FOR 1/15-11/11/2021	Postage and Freight	541006-51301	\$34.34
001	1637	02/14/22	GALINA BOLES	020722	TENNIS LESSONS/ CLINICS	w/e 02/06/2022	512040-57206	\$1,671.00

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001	1638	02/14/22	JANA MCDANALD	020722	TENNIS LESSONS/ CLINICS	w/e 02/06/2022	512040-57206	\$864.25
001	1639	02/14/22	LORI A GARRISON	915	NEW TABLES W/ CHAIRS FOR PATIO AND COOL DECK	2-New tables w/chairs for patio	564001-57206	\$13,475.80
001	1639	02/14/22	LORI A GARRISON	915	NEW TABLES W/ CHAIRS FOR PATIO AND COOL DECK	3-New tables w/chairs for cool deck, 2 loungers	564051-57205	\$15,741.94
001	1640	02/14/22	MK SPORTS CONSULTIN	020722	TENNIS LESSON/ CLINIC	w/e 02/06/2022	512040-57206	\$2,268.00
001	1641	02/14/22	POOLSURE	131295604711	WATER MANAGEMENT SERVICE 2/2022	February 2022	546074-57205	\$1,337.15
001	1642	02/14/22	WESCO TURF SUPPLY INC.	41060994	ACCEL CABLE, BUSHING, DUST COVER	R&M-Equipment	546022-53902	\$65.44
001	1644	02/22/22	BANKS, JEREMY	JB02082022	SECURITY W/E 2/5/2022	w/e 2/05/2022	534099-52901	\$160.00
001	1645	02/22/22	BEEMER & ASSOCIATES XXVII, LLC	021122	RENT FOR STORAGE 3/15/2022-4/14/2023	Rent for storage-Mar. 105, 2022- Apr. 14, 2023	544001-53910	\$196.75
001	1645	02/22/22	BEEMER & ASSOCIATES XXVII, LLC	021122	RENT FOR STORAGE 3/15/2022-4/14/2023	Rent for storage-Mar. 105, 2022- Apr. 14, 2023	155000	\$2,164.25
001	1646	02/22/22	BOB'S BACKFLOW & PLUMBING SERVICES, INC	80276	BACKFLOW TEST S/N 4371030	Backflow test-s/n 4371030	546012-53902	\$45.00
001	1647	02/22/22	DEBOW'S APPLIANCE SERVICE	CREEK-012722	ICE MACHINE RENTAL 2/22	February 2022	544003-57206	\$132.08
001	1648	02/22/22	FLORIDA JANITOR & PAPER SUPPLY	346935	DOGI POT BAGS, URINAL MATS	Op Supplies - General	552001-53902	\$294.81
001	1649	02/22/22	FPL	1800268520	STREET BOR5ING FOR NEW STREETLIGHT	Street boring for new streetlights	543013-53903	\$901.90
001	1650	02/22/22	GARY PERNA	GP02082022	SECURITY W/E 2/2/2022	W/E 02/05/2022	534099-52901	\$160.00
001	1651	02/22/22	GAYLE R THEBERGE	01262022	SUB CYCLE CLASS W/E 1/30, 1/26/2022	w/e 01/30/2022-01/26	512011-53910	\$35.00
001	1652	02/22/22	HERNANDEZ, CHRIS	CH02082022	SECURITY W/E 2/5/2022	w/e 02/05/2022	534099-52901	\$160.00
001	1653	02/22/22	JACKSONVILLE CARRIAGE COMPANY LLC	021122	TREE LIGHTING	Special Events	549052-57202	\$1,200.00
001	1656	02/22/22	SITEONE LANDSCAPE	115941351-001	DEER SCRAM	R&M-Grounds	546037-53902	\$118.09
001	1657	02/22/22	ST. JOHN'S SALES & SERVICE	77421	CARBURETOR, IGNITION MODULE, O RING	Carburetor, Ignition module, o-ring	546022-53902	\$408.37
001	1658	02/22/22	U.S. BANK	6407033	DS 2002 FEES 1/22-9/22 & PP 10/22-12/22	ProfServ-Trustee Fees	531045-51301	\$2,253.46
001	1658	02/22/22	U.S. BANK	6407033	DS 2002 FEES 1/22-9/22 & PP 10/22-12/22	Pre Paid Items	155000	\$751.15
001	1659	02/22/22	UNIFIRST FIRST AID CORP	B026791	UPDATE FIRST AID KIT	Op Supplies - General	552001-53902	\$41.59
001	1660	02/23/22	ADP, INC.	599476077	2021 W-2'S	Payroll-Benefits	512010-53902	\$170.30
001	1660	02/23/22	ADP, INC.	599476077	2021 W-2'S	Payroll-Benefits	512010-57205	\$281.64
001	1660	02/23/22	ADP, INC.	599476077	2021 W-2'S	Payroll-Benefits	512010-57206	\$108.08
001	1660	02/23/22	ADP, INC.	599476077	2021 W-2'S	Payroll-Benefits	512010-52901	\$16.38
001	1660	02/23/22	ADP, INC.	599476077	2021 W-2'S	Payroll-Benefits	512010-53901	\$13.10
001	1660	02/23/22	ADP, INC.	599476077	2021 W-2'S	P/R-Board of Supervisors	511001-51301	\$32.75
001	1661	02/23/22	BARNEY'S PUMPS INC.	INVJ00012845	GROMMETED FLANGE, LIFT BAIL, OVERLOAD RELAY	R&M-Roads & Alleyways	546081-53901	\$545.00
001	1661	02/23/22	BARNEY'S PUMPS INC.	INVJ00012846	REPAIR IMPELLER	R&M-Roads & Alleyways	546081-53901	\$300.00
001	1662	02/23/22	CLUBSYSTEMS GROUP	SUP7123990	2ND QRT SUPPORT	2nd qtr support	531020-57206	\$1,367.50
001	1662	02/23/22	CLUBSYSTEMS GROUP	SUP7123990	2ND QRT SUPPORT	2nd qtr support	549016-53910	\$287.50
001	1663	02/23/22	COMCAST	140629717	ACCT# 963185024 2/15-3/14/2022	Feb. 15, 2022 - Mar. 14, 2022	541003-53902	\$309.36
001	1664	02/23/22	CONTRACTOR'S CHOICE	14787	SAUNA HEATER & ROCKS	R&M-Buildings	546012-57205	\$2,484.50
001	1665	02/23/22	CRISPIN ZINSMEISTER	02092022	BODY PUMP W/E 2/13-2/9/2022	w/e 02/13/2022-02/09	534111-57202	\$35.00
001	1665	02/23/22	CRISPIN ZINSMEISTER	02072022	BODY PUMP W/E 2/13/22, 2/7/2022	w/e 02/13/2022-02/07	534111-57202	\$35.00
001	1666	02/23/22	DENNIS W. HOLLINGSWORTH,	122121	POSTAGE NON AD VALOREM NOTICES	Postage and Freight	541006-51301	\$546.54
001	1667	02/23/22	DOWNEY'S JANITORIAL SUPPLIES	41-23535	TRASH BAGS, MULTIFOLD TOWELS	trash bags	551003-57205	\$64.62
001	1667	02/23/22	DOWNEY'S JANITORIAL SUPPLIES	41-23535	TRASH BAGS, MULTIFOLD TOWELS	multifold towels	552012-57205	\$45.11
001	1668	02/23/22	DUVAL CONCRETE SERVICES, LLC	1450	RM, HAUL OFF 21 SECTIONS OF CONCRETE, REPAIR SAME	R&M-Sidewalks	546084-53901	\$8,750.00
001	1669	02/23/22	EMERT, SHAWN	SE02112022	SECURITY W/E 2/5/2022	w/e 02/05/2022	534099-52901	\$360.00
001	1669	02/23/22	EMERT, SHAWN	SE02152022	SECURITY W/E 2/12/2022	w/e 02/12/2022	534099-52901	\$160.00
001	1670	02/23/22	FIRSTSERVICE RESIDENTIAL	10775573	ONSITE STAFF FEE 1/29-2/11/2022	ONSTIE STAFF FEE 1/29-2/11/2022	531016-53910	\$8,343.10
001	1671	02/23/22	FLORIDA JANITOR & PAPER SUPPLY	346935-1	2- DOGI-POT, LINERS	2-Dogi-pot, liners	552001-53902	\$527.55
001	1672	02/23/22	FPL	2.8.2022 CHECK	SERVICE FOR 1/8-2/8/2022	Jan. 8, 2022 - Feb. 2022	543013-53903	\$619.69
001	1672	02/23/22	FPL	2.8.2022 CHECK	SERVICE FOR 1/8-2/8/2022	Jan. 8, 2022 - Feb. 2022	543001-57205	\$3,202.04
001	1672	02/23/22	FPL	2.8.2022 CHECK	SERVICE FOR 1/8-2/8/2022	Jan. 8, 2022 - Feb. 2022	543006-57206	\$1,078.03
001	1672	02/23/22	FPL	2.8.2022 CHECK	SERVICE FOR 1/8-2/8/2022	Jan. 8, 2022 - Feb. 2022	546034-52901	\$62.44
001	1672	02/23/22	FPL	2.8.2022 CHECK	SERVICE FOR 1/8-2/8/2022	Jan. 8, 2022 - Feb. 2022	543006-53902	\$288.20
001	1673	02/23/22	GABE BAGBY	GB02152022	SECURITY W/E 2/12/2022	w/e 02/12/2022	534099-52901	\$160.00
001	1674	02/23/22	GARY PERNA	GP02152022	SECURITY W/E 2/12/2022	W/E 02/12/2022	534099-52901	\$360.00
001	1675	02/23/22	GRAINGER	9189689640	V BELT PULLEY, BUSHING	R&M-Sidewalks	546084-53901	\$105.97
001	1676	02/23/22	HEAD PENN/ RACQUET SPORTS	5193373717	RACQUETS	COS - Start Up Inventory	552143-57206	\$475.60



**MARSHALL CREEK**

Community Development District

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001	1676	02/23/22	HEAD PENN/ RACQUET SPORTS	5193373716	RACQUETS	COS - Start Up Inventory	552143-57206	\$563.59
001	1677	02/23/22	INTEGRATED ACCESS SOLUTIONS LLC	0000802	INSTALL NEW PNEUMATIC BUTTON AT GATE	ProfServ-Info Technology	531020-57206	\$465.00
001	1678	02/23/22	INTERSTATE BATTERIES	30039309	VARIOUS BATTERIES	R&M-Equipment	546022-53902	\$1,221.45
001	1678	02/23/22	INTERSTATE BATTERIES	30039141	1- BATTERY	1-battery	546022-53902	\$75.95
001	1678	02/23/22	INTERSTATE BATTERIES	30038541	1 BATTERY	R&M-Equipment	546022-53902	\$45.95
001	1678	02/23/22	INTERSTATE BATTERIES	CM30039309CR	CREDIT FOR A RETURN	R&M-Equipment	546022-53902	(\$110.05)
001	1679	02/23/22	INVISION CONSTRUCTION	1573	INSTALL NEW FLOORING IN OFFICES & CLOSET	R&M-Buildings	546012-57205	\$3,677.42
001	1680	02/23/22	JACK LEAKE	3152	RM PALM TREE SPANISH MARSH	R&M-Trees and Trimming	546099-53902	\$350.00
001	1681	02/23/22	KUTAK ROCK LLP	3009703	GENERAL COUNSEL 01/2022	Legal Advertising	548002-51301	\$5,283.00
001	1682	02/23/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0636	2/2022 WEBSITE MAINT	02/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	1682	02/23/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0636	2/2022 WEBSITE MAINT	02/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	1682	02/23/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0636	2/2022 WEBSITE MAINT	02/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	1683	02/23/22	PROSSER	47439	GEN ENGINEERING SERVICES JAN 2022	ProfServ-Engineering	531013-51501	\$1,445.10
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78935	POLICY# PK FL 0046954 21-13 10/1-10/1/2022	BUSINESS AUTO	545002-51301	\$493.50
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78935	POLICY# PK FL 0046954 21-13 10/1-10/1/2022	GENERAL LIABILITY	545002-51301	\$4,516.00
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78935	POLICY# PK FL 0046954 21-13 10/1-10/1/2022	CRIME	545002-51301	\$250.00
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78935	POLICY# PK FL 0046954 21-13 10/1-10/1/2022	ISLAND MARINE	545002-57201	\$450.00
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78935	POLICY# PK FL 0046954 21-13 10/1-10/1/2022	PUBLIC OFFICIALS	545002-51301	\$351.00
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78935	POLICY# PK FL 0046954 21-13 10/1-10/1/2022	COMMERCIAL PROPERTY	545002-57201	\$14,094.00
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78935	POLICY# PK FL 0046954 21-13 10/1-10/1/2022	PUBLIC OFFICIALS	545002-51301	\$2,632.00
001	1684	02/23/22	PUBLIC RISK INSURANCE AGENCY	78946	GENERAL LIABILITY-Golf Club Parking Lot Spaces	GENERAL LIABILITY	545002-51301	\$709.00
001	1685	02/23/22	REPUBLIC SERVICES OF FL, L/P	0687-001201783	2/2-2/28/2022 INCREASE	02/02-02-28 increase	543020-53902	\$12.72
001	1686	02/23/22	SAFETY-KLEEN SYSTEMS, INC	88274803	OIL FEE, USED OIL RECYCLE	Op Supplies - Fuel, Oil	552030-53902	\$290.60
001	1686	02/23/22	SAFETY-KLEEN SYSTEMS, INC	88150497-2106865207	55 GAL DRUM MDL	55gal drum MDL	552030-53902	\$114.00
001	1687	02/23/22	SANFORD & SON AUTO PARTS INC	736631	OIL AND FILTERS	Op Supplies - Fuel, Oil	552030-53902	\$65.56
001	1687	02/23/22	SANFORD & SON AUTO PARTS INC	736623	PNETRANT, COUPLER, GOJO	R&M-Equipment	546022-53902	\$60.01
001	1687	02/23/22	SANFORD & SON AUTO PARTS INC	736632	HUB NUT	R&M-Equipment	546022-53902	\$53.80
001	1688	02/23/22	ST. JOHN'S SALES & SERVICE	77667	IGNITION MODULE, COLLAR NUT, BRAKE STRAP	R&M-Equipment	546022-53902	\$74.80
001	1689	02/23/22	TURNER ACE ST. AUGUSTINE, INC	10072 /3	BALL VALVE, RDC COUPLER, ADAPTER, ELBOW	R&M-Buildings	546012-53902	\$41.36
001	1690	02/23/22	WESCO TURF SUPPLY INC.	41062589	FRONT SUSPENSION KIT, LOCKING CAP	R&M-Equipment	546022-53902	\$116.81
001	1691	02/25/22	AMY SUE LONG	021122	YOGA W/E 2/13/22, 2/11/2022	w/e 02/13/2022-02/11	512011-53910	\$70.00
001	1692	02/25/22	CRISPIN ZINSMEISTER	022022	CARDIO STEP W/E 2/20, 1/26, 2/2, 2/9, 2/16/2022	w/e 02/20/2022-01/26, 02/02, 02/09, 02/16	512011-53910	\$140.00
001	1692	02/25/22	CRISPIN ZINSMEISTER	02142022	BODY PUMP W/E 2/20, 2/14/2022	w/e 02/20/2022-02/14	534111-57202	\$35.00
001	1693	02/25/22	DIANE STOEVEER	020822	W/E 2/13/22, 1/31, 1/31, 2/5, 2/7, 2/9/2022	w/e 02/13/2022-01/31,01/31,02/05,02/07,02/07,02/09	512011-53910	\$210.00
001	1693	02/25/22	DIANE STOEVEER	021622	W/E 2/16, 2/14, 2/16/2022	w/e 02/16/2022-02/14,02/14, 02/16	512011-53910	\$105.00
001	1694	02/25/22	ELIANA ROQUE	021722	W/E 2/20, 2/15, 2/16, 2/17/2022	w/e 02/20/2022-02/15, 02/15, 02/16, 02/17	512011-53910	\$140.00
001	1694	02/25/22	ELIANA ROQUE	021022	W/E 2/13/22, 2/8, 2/8, 2/9, 2/10/2022	w/e 02/13/2022-02/08, 02/08, 02/09, 02/10	512011-53910	\$140.00
001	1696	02/25/22	GARY PERNA	GP02232022	SECURITY W/E 2/19/2022	W/E 02/19/2022	534099-52901	\$560.00
001	1697	02/25/22	HIDDEN EYES LLC	711579	SERVICE FOR 3/1-3/31/2022	03/01/2022 - 03/31/2022	155000	\$12,043.77
001	1698	02/25/22	HOWARD FERTILIZER &	CIN-000530522	ROUNDUP	R&M-Grounds	546037-53902	\$944.16
001	1699	02/25/22	INFRAMARK, LLC	74156	02/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	1699	02/25/22	INFRAMARK, LLC	74156	02/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	1699	02/25/22	INFRAMARK, LLC	74156	02/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$69.43
001	1699	02/25/22	INFRAMARK, LLC	74156	02/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$200.55
001	1700	02/25/22	JERMAINE SOLOMON	021222	KIDS FITNESS W/E 2/13, 2/12/2022	w/e 02/13/2022-02/12	512011-53910	\$50.00
001	1701	02/25/22	KRISTY SIEBERT	021822	TABATA W/E 2/20, 2/18/2022	w/e 02/20/2022-02/18	512011-53910	\$35.00
001	1701	02/25/22	KRISTY SIEBERT	020422	TABATA W/E 2/6-2/4/2022	w/e 02/06/2022-02/04	512011-53910	\$35.00
001	1701	02/25/22	KRISTY SIEBERT	021022	CARDIO W/E 2/13/22, 2/10/2022	w/e 02/13/2022-02/10	512011-53910	\$35.00
001	1701	02/25/22	KRISTY SIEBERT	021122	TABATA W/E 2/13, 2/11/2022	w/e 02/13/2022-02/11	512011-53910	\$35.00
001	1702	02/25/22	LAURA CORREA	021222	ZUMBA W/E 2/13, 2/10, 2/12/2022	w/e 02/13/2022-02/10, 02/12	512011-53910	\$70.00
001	1702	02/25/22	LAURA CORREA	020522	ZUMBA W/E 2/6/2022, 2/3/2022, 2/5/2022	w/e 02/06/2022-02/03, 02/05	512011-53910	\$70.00
001	1703	02/25/22	LINA HERMEZ	CREEK-021322	W/E 2/13, 2/7, 2/8, 2/9, 2/11, 2/13/2022	w/e 02/13/2022-02/07,02/08,02/08,02/09,02/11,02/13	512011-53910	\$210.00
001	1703	02/25/22	LINA HERMEZ	020622	W/E 2/6, 1/31, 2/1, 2/2,2/3, 2/4, 2/6/2022	w/e 02/06/2022-01/31,02/01,02/01,02/02,02/03,02/04	512011-53910	\$210.00

**MARSHALL CREEK**

Community Development District

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001	1705	02/25/22	MARSHALL CREEK CDD	02212022	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$13,773.53
001	1706	02/25/22	MIRANDA BULGER	020922	W/E 2/13/22, 2/7/22, 2/9/2022	w/e 02/13/2022-02/07, 02/09	512011-53910	\$87.50
001	1706	02/25/22	MIRANDA BULGER	021622	W/E 2/20, 2/14, 2/16/2022	w/e 02/20/2022-02/14, 02/16	512011-53910	\$87.50
001	1707	02/25/22	NOELANI TAYLOR	020722	CYCLE W/E 2/13/2022, 2/7/2022	w/e 02/13/2022-02/07	512011-53910	\$35.00
001	1707	02/25/22	NOELANI TAYLOR	020922	SPIN W/E 2/13/22, 2/9/2022	w/e 02/13/2022-02/09	512011-53910	\$35.00
001	1707	02/25/22	NOELANI TAYLOR	021622	CYCLE W/E 2/20, 2/16/2022	w/e 02/20/2022-02/16	512011-53910	\$35.00
001	1707	02/25/22	NOELANI TAYLOR	021422	w/e 2/20, 2/14/2022	w/e 02/20/2022-02/14	512011-53910	\$35.00
001	1708	02/25/22	PINCH A PENNY 172	315734	25 LB LARGE CHLORINE TABLETS	R&M-Pools	546074-57205	\$329.97
001	1709	02/25/22	REPUBLIC SERVICES OF FL, L.P	0687-001208171	SERVICE FOR 3/1-3/31/2022	03/01/2022 - 03/31/2022	155000	\$411.63
001	1709	02/25/22	REPUBLIC SERVICES OF FL, L.P	0687-001205355	SERVICE FOR 3/1-3/31/2022	03/01/2022 - 03/31/2022	155000	\$194.49
001	1710	02/25/22	SANFORD & SON AUTO PARTS INC	737537	TRAILER BALL AND PIN/CLIPS	R&M-Equipment	546022-53902	\$68.20
001	1710	02/25/22	SANFORD & SON AUTO PARTS INC	737538	2- TRAILER BALLS	R&M-Equipment	546022-53902	\$31.60
001	1710	02/25/22	SANFORD & SON AUTO PARTS INC	737753	HYD HOSE FITTINGS	R&M-Sidewalks	546084-53901	\$84.86
001	1710	02/25/22	SANFORD & SON AUTO PARTS INC	737539	COUPLER	R&M-Equipment	546022-53902	\$50.47
001	1711	02/25/22	SITEONE LANDSCAPE	116306077-001	POWERSET PACKAGE	R&M-Irrigation	546041-53902	\$451.30
001	1712	02/25/22	TIFFANY CUNNINGHAM	020822	CARDIO W/E 2/13/22, 2/8/2022	w/e 02/13/2022-02/08	512011-53910	\$35.00
001	1712	02/25/22	TIFFANY CUNNINGHAM	021722	CARDIO W/E 2/20, 2/15, 2/17/2022	w/e 02/20/2022-02/15, 02/17	512011-53910	\$70.00
001	1713	02/25/22	TURNER ACE ST. AUGUSTINE, INC	10086 /3	MULTISCREW, LP TANK REFILL	Multiscrew	546012-57205	\$16.99
001	1713	02/25/22	TURNER ACE ST. AUGUSTINE, INC	10086 /3	MULTISCREW, LP TANK REFILL	LP tank refill	546084-53901	\$32.46
001	1714	02/25/22	TURNER PEST CONTROL LLC	8242009	PEST CONTROL SERVICE 2/17/2022	02/17/2022	546012-53902	\$71.66
001	1715	02/25/22	UHS PREMIUM BILLING	064916619393	COVERAGE PERIOD 3/1-3/31/2022	03/01/2022-03/31/2022	155000	\$7,215.17
001	1716	02/25/22	VINELLE MILLER	02232022	REIMB CELL PHONE 10/27-1/26/2022	Cell Oct. 27 - Nov. 26	541003-53910	\$38.89
001	1716	02/25/22	VINELLE MILLER	02232022	REIMB CELL PHONE 10/27-1/26/2022	Cell Nov. 27 - Dec. 26	541003-53910	\$38.89
001	1716	02/25/22	VINELLE MILLER	02232022	REIMB CELL PHONE 10/27-1/26/2022	Cell Dec. 27 - Jan. 26	541003-53910	\$38.89
001	1716	02/25/22	VINELLE MILLER	02232022	REIMB CELL PHONE 10/27-1/26/2022	Cell Jan. 27 - Feb. 26	541003-53910	\$38.82
001	1717	02/25/22	WESCO TURF SUPPLY INC.	41063186	VOLTAGE REGULATOR	R&M-Equipment	546022-53902	\$56.26
001	DD95	02/16/22	COMCAST -ACH	01252022-3316 ACH	ACCT# 8495743101273316 1/29-2/28/2022	Jan. 29, 2022 - Feb. 28, 2022	543003-57205	\$287.28
001	DD95	02/16/22	COMCAST -ACH	01252022-3316 ACH	ACCT# 8495743101273316 1/29-2/28/2022	Jan. 29, 2022 - Feb. 28, 2022	541003-57205	\$156.75
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Tree lighting	549052-57202	\$525.00
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Signup Genius-Dec 2021	554001-57205	\$24.99
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Pandora-Jan. 2022	554001-57205	\$26.95
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Gumballs	551002-57205	\$18.09
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Employee luncheon	549015-57206	\$226.50
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	USTA-MBR dues-T Salmon	554001-57206	\$315.00
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Jr. tennis event	549052-57206	\$85.24
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	12/14, 12/14, 12/14, 12/15	543020-53902	\$242.63
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Hunter-12/15/21-10/27/22	546041-53902	\$94.37
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	12/20, 01/03, 01/04, 01/04, 01/04	543020-53902	\$341.69
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Hunter-01/05/22-10/27/22	546041-53902	\$88.09
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	01/10, 01/10	543020-53902	\$131.40
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Polyurethane	546012-53901	\$194.55
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Hunter-01/10/22-10/27/22	546041-53902	\$86.61
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	RTN-mirror for heavy equip.	552001-53910	(\$60.00)
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Wood filler	546012-57205	\$10.97
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Speed limit & Pedestrian signs	546085-53901	\$426.10
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Bottle fillers filters	546012-57205	\$122.38
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	2-mirrors heavy equip	552001-53910	\$60.00
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Perforated aluminum sheet	546041-53902	\$67.65
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Pool test kit	546074-57205	\$19.98
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	water dispenser repl filters	546012-57205	\$195.76
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	sulfuric acid	546074-57205	\$44.09
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Exhaust fan	546012-57205	\$58.50
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	2-mirrors	546022-53902	\$36.98

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 02/01/2022 to 02/28/2022  
(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	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	Ford computer ECM	546022-53902	\$425.00
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	HVAC furnace filters	546004-57202	\$103.48
001	DD96	02/09/22	CARDMEMBER SERVICE	01132022-6647 ACH	PURCHASES FOR 12/16-12/30/2022	late fees	549144-51301	\$344.52
001	DD97	02/23/22	FEDEX	7-575-36951 ACH	PURCHASES FOR 11/5-11/11/2021	Postage and Freight	541006-51301	\$34.34
001	DD98	02/23/22	FEDEX	7-149-73498 ACH	SERVICE FOR 10/1/2020	Postage and Freight	541006-51301	\$47.78
001	DD99	02/18/22	AT&T	02022022-9023	ACCT# 90459990230210566 2/2-3/1/2022	Feb. 2, 2022-Mar. 1, 2022	541003-57205	\$200.70
<b>Fund Total</b>								<b>\$311,094.45</b>

**SERIES 2002 DEBT SERVICE FUND - 202**

202	1588	02/03/22	MARSHALL CREEK	012622-202	TRANSFER DEBT SERVICE SERIES 2002	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	131000	\$509,217.85
202	1590	02/03/22	MARSHALL CREEK	012622-204	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$28,264.63
202	1654	02/22/22	MARSHALL CREEK	0126222-202	TRANSFER DEBT SERVICE SERIES 2002	Due From Other Funds	131000	\$51,992.82
<b>Fund Total</b>								<b>\$589,475.30</b>

**SERIES 2015 DEBT SERVICE FUND - 203**

203	1589	02/03/22	MARSHALL CREEK	012622-203	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$445,856.25
203	1655	02/22/22	MARSHALL CREEK	012622-203 A	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$45,523.39
<b>Fund Total</b>								<b>\$491,379.64</b>

**SERIES 2016 DEBT SERVICE FUND - 204**

204	1704	02/25/22	MARSHALL CREEK	012622-204 A	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$2,885.91
<b>Fund Total</b>								<b>\$2,885.91</b>

<b>Total Checks Paid</b>	<b>\$1,394,835.30</b>
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