

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**MAY 18, 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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May 11, 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, May 18, 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. Public Hearing to Consider Adoption of Service Rates for Responding to Gate Strikes**
 - A. Consideration of Resolution 2022-4- Adopting Rates / Fees
- 4. Approval of the Minutes of the April 20, 2022 Meeting**
 - A. Discussion of Open Items
- 5. Engineer's Report**
- 6. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
 - B. Discussion of Community Survey
- 7. District Manager's Report**
 - A. Discussion of Preliminary Proposed FY 2023 Budget to Provide to Sweetwater Creek
 - B. Report on Number of Registered Voters – 2,723
- 8. Attorney's Report**
- 9. Supervisors' Requests**
 - A. Discussion of Flashing Crosswalk Lights (Supervisor Hoffman)
 - B. Discussion of Street Tree Planning (Supervisor Entman)
- 10. Acceptance of the April 2022 Financial Statements and Approval of the April 2022 Check Register and Invoices**
- 11. Adjournment**

The third order of business is the public hearing to consider adopting the service rates for responding to gate strikes. Enclosed is a copy of Resolution 2022-4 which adopts the rates in addition to costs for actual damages.

Marshall Creek CDD
May 11, 2022
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Enclosed for your review is a copy of the draft minutes of the April 20, 2022 meeting and the April 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 District Manager's Report there will be discussion of the Preliminary Proposed FY 2023 Budget to be provided to Sweetwater Creek by June 1 per the Interlocal Agreement. Also included is a letter from the Supervisor of Elections indicating there are 2,723 registered voters within the District.

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

3A.

RESOLUTION 2022-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING RATES REGARDING SERVICES IN RESPONSE TO GATE STRIKES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the District owns certain security infrastructure including gates (“Gates”); and

WHEREAS, from time to time, the Gates are struck by vehicles, bicycles or pedestrians; and

WHEREAS, oftentimes a gate strike results in physical damage for which the District must fund repairs; and

WHEREAS, each time a Gate is struck, the District incurs a loss of staff resources which can vary depending on the circumstances; and

WHEREAS, after providing notice pursuant to Florida law, and after holding a public hearing thereon, the Board of Supervisors (“Board”) finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution a rate range related to services in response to Gate strikes, attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application (“Rate Range”); and

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

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The Rate Range as set forth in **Exhibit A** is hereby adopted pursuant to this resolution as necessary for the conduct of District business. The General Manager shall have the discretion to charge a rate within the Rate Range taking into consideration the staff time, labor and effort required to remedy the Gate strike in each particular circumstance. The rate charged shall be in addition to the actual costs of repair of the physical damage caused by the Gate strike, if any.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 18th day of May, 2022.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

Exhibit A: Rate Range

Exhibit A

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

Fourth Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, April 20, 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
Erin Gunia	Director, Amenities & Strategic Planning
Members of the Public	

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

- Ms. Marilyn Costanza addressed street trees in the easement in Oak Common and curb drainage.
 - Ms. Hollis noted she has provided Ms. Costanza the information to file an application with the ARB to have the tree removed. The issue with the drainage is not within the CDD's scope. She noted when the District is having trees removed within the community, Ms. Costanza could piggyback on that project once she has ARB approval to remove the tree.
 - An unidentified speaker noted an ARB application is \$25.

- Mr. Tony Giordano noted he has the same issue with the POA; he has pressure cleaned.
 - Mr. Hoffman noted the CDD has no control over the POA.
 - Mr. Giordano referenced a picture he had of a walkway.
 - Ms. Hollis noted she would have it cleaned by the end of the week.
- Discussion continued on the CDD responsibility versus POA responsibility.
- Mr. Terry Shaw addressed Live Oaks with heavy coverage of Spanish Moss dying out, noting there is a treatment for it.
- Mr. Shaw inquired if curbing going into driveways is the CDD responsibility to repair.
 - Mr. Eckert noted he wants to look at the POA Declaration as some of these issues are addressed in terms of whose responsibility.
 - Mr. Hoffman noted the CDD will look into it to determine responsibility.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 16, 2022 Meeting

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the minutes of the March 16, 2022 meeting were approved.

A. Discussion of Open Items

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Engineer’s Report

- Ms. Hollis addressed the following:
 - There is a culvert on Vale Drive that, while still operating, does have a crack. An easement will be used to access the culvert and Mr. Weilersbacher is getting quotes for the repair.
 - There is a home on La Mesa that has water sitting at the foot of the driveway. Mr. Stilwell is pulling the plans to look at this, but the water is dissipating within 24 hours, therefore is something the CDD would not normally address.
 - The home at the corner of Treehouse and Sofia does not want the street tree removed. The curb has been replaced because of the street tree roots and now the roots have damaged it again. The recommendation by Mr. Stilwell and Ms. Hollis to the homeowner is to remove the tree.

- Discussion continued on alternatives to removing the tree with it being noted it is \$7,500 to repair the curb.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report

A. Traffic Report & SJCSO Roving Patrol Violation Log

- Ms. Hollis further reviewed her report in the agenda package and provided updates:
 - The tennis gate is now operating.
 - The reserve study property inspection has been completed.
 - The community wide survey has closed. Ms. Hollis noted the Board was provided the raw data. Ms. Hollis also noted she will officially be sending the raw data to the SCCDD Board tomorrow.
 - Ms. Moss inquired if the raw data will be going out to the residents.
 - Ms. Hollis noted the only thing that would go out to the residents, that they normally communicate out if directed, is just the graphs.
 - Mr. Hoffman suggested putting the graphs and comments on the Palencia website. After discussion, it was decided only the graphs are to placed on the website.
 - The survey was further addressed with regard to interpretations and conclusions. Mr. Eckert reminded the Board they can provide comment to Ms. Hollis but cannot discuss with other Board members outside of a meeting.
 - The survey is to be placed on May agenda for further discussion.
- Dr. Entman inquired on what is happening with Child Watch.
 - Ms. Gunia noted nothing.
 - Mr. Hoffman addressed SCCDD with regard to Child Watch and the fitness expansion. He noted they hired a architect to develop a plan, which will take three to four months, and then they will vote again on whether or not they can afford it.
 - Dr. Entman addressed MCCDD managing the amenities and waiting on SCCDD to answer requests.
 - Ms. Gunia addressed submitting the budget information in prior years, noting this year she is expecting their management to give more consideration to her input.
 - Dr. Entman addressed MCCDD paying two-thirds of the budget for fitness and noted he thinks the budget should come to them for approval.

- Discussion continued on the fitness center and Child Watch. Mr. Eckert noted he will need to review the Interlocal Agreement with regard to MCCDD’s authority to make decisions/changes without SCCDD consent.
- It was suggested they provide recommendations for the fitness center to SCCDD.

SIXTH ORDER OF BUSINESS

District Manager’s Report

A. Acceptance of the Annual Audit for FY 2021 Prepared by Berger, Toombs, Elam, Gaines & Frank

- Ms. Davis outlined the audit for FY 2021 noting it was a clean audit. On page 35 there is new information that is now required to be included in audits.
- Dr. Entman addressed page 11 and reserves. He inquired if they are re-assignable by the Board.
 - Ms. Davis noted funds are assigned by motion of the Board.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the audit for fiscal year ended September 30, 2021 was accepted.

**** General Election Resolution and Notice**

- Ms. Davis addressed GE qualifying noting the notice will be published. The qualifying period starts at noon, June 13th and closes at noon, June 17th. There are three seats - #1, #2 and #3 - with each carrying a four-year term of office on the election ballot on November 8, 2022.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

- Mr. Eckert addressed the special legislation regarding Special Districts. The legislation being debated currently only affects about six special districts throughout the entire state with those being created before 1968.
 - Mr. Eckert noted they are waiting to find out if the Governor is going to sign the bill on public notices which might save the District some money but will not go into effect until January 2023.
- A. Memo on Best Practices for Responding to Public Records Requests**
- Mr. Eckert noted they have seen an uptick in public records requests and Sunshine Law issues. Kutak Rock will circulate to the Board an order that came out of Nassau County

relating to text messages and conversations that happened after that. For the Best Practices Memo, what they should take away is that there is a process and protocol that their manager is aware of and follows. This does not come to them by virtue of anything that they have done. If a Board member should get a public record request, they should immediately send it to Ms. Davis to allow her to deal with so they are consistent with collecting the fees they should be collecting and that everybody is treated the same way.

- Ms. Davis reminded the Board and staff that public records requests do not have to be in writing. You cannot demand that they put it in writing, require them to identify who they are, or explain why they want the records.
- Dr. Entman inquired as to the time to respond to a public records request.
 - Mr. Eckert noted it is a reasonable amount of time, and it depends on the record being requested. If someone asks for a copy of the budget, that is something that should be able to be turned around in 24 hours. If someone says I want all emails that talk about pool safety for the last ten years, that is going to be several weeks.
- Mr. Hoffman inquired if they would see a draft of the budget at the next meeting.
 - Ms. Hollis noted it would be June.
 - Ms. Davis noted they will provide a preliminary draft at the May meeting for discussion as they need approval from the Board on what to give to SCCDD by June 1 per the Interlocal. Approving the tentative budget and setting the high-water mark of assessments and setting the budget public hearing date is at the June meeting to meet the statutory deadline.
- It also was noted the public hearing regarding gate strikes will be during the May meeting.

NINTH ORDER OF BUSINESS

Acceptance of the March 2022 Financial Statements and Approval of the March 2022 Check Register and Invoices

- Dr. Entman inquired which account the \$50,000 per year goes into.
 - Ms. Davis noted it is reflected on agenda page #94, financials page #12 – it is called the 2002 Area Capital Reserves Fund.
- Dr. Entman addressed the True-Up of the Interlocal Agreement.
 - Ms. Davis noted on financials pages #2 and #3 under Interlocal Agreement – Other is what was received from SCCDD and what MCCDD paid SCCDD. There is a

receivable based on spreadsheet shared by Ms. Hollis – Receivable Due from Other Districts of \$8,360 and is what SCCDD owes MCCDD for the FY 2021 true-up.

- Dr. Entman addressed receiving on a monthly basis the financial performance of SCCDD based on the shared expense budget.
 - Ms. Hollis noted she reviews the SCCDD and MCCDD monthly financial statements and she can include that in her report that she sends out to the Board.
 - Ms. Perna inquired if this would include a comparison of projections.
 - Ms. Hollis noted it shows if they are on track and what they are doing.
 - Discussion continued on budget numbers.

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

EIGHTH ORDER OF BUSINESS

Supervisors’ Requests

There being none, the next item followed.

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.

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Sixth Order of Business

Marshall Creek CDD
Operations Report for May 2022 Meeting

Notables:

- Our first draft of the budget has been submitted to Inframark. We have requested that the draft is included in May's agenda package for initial review. I will send the draft budget via-email when I receive it from Inframark for review prior to the meeting.
- Our reserve study analyst has completed their on-site inspection portion of our reserve study. Currently, they are working through the financial aspect and project completion portion.
- We have received a non-compliance letter from FEMA. Our District Engineer has responded timely on our behalf.
- FS Property Maintenance scheduled and completed the street sweeping throughout the District.
- Our pine straw drive for the District was again a BIG success! We will offer this again to the residents in the Fall of 2022.
- Addressing a trespassing issue on Shannon Pointe Road. No trespassing signage has been placed in the area.
- Items I will touch on at the upcoming meeting:
 - Survey results/management recommendations
 - 2022 draft budget
 - Pool contract
 - Concrete shortage
 - Lake L and X-1

Administration:

- Open positions in the District are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports have been communicated for the month of April.
- 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 May.
- SJSO Violation log are included for you to reference.
- Speed signs have finished their 60-day cycle on the S Loop by the golf cart crossing. The signs have been relocated to Sebastian Square.
- Radar sign speed data has been completed for the month of April. Data is included in your agenda package.

Amenities Report:

Community Events:

- Taco Tuesday
- Food Truck Friday x 2
- Easter Eggstravaganza
- Trivia Night (we had over 60 attendees)
- Blood Bus

Action Items:

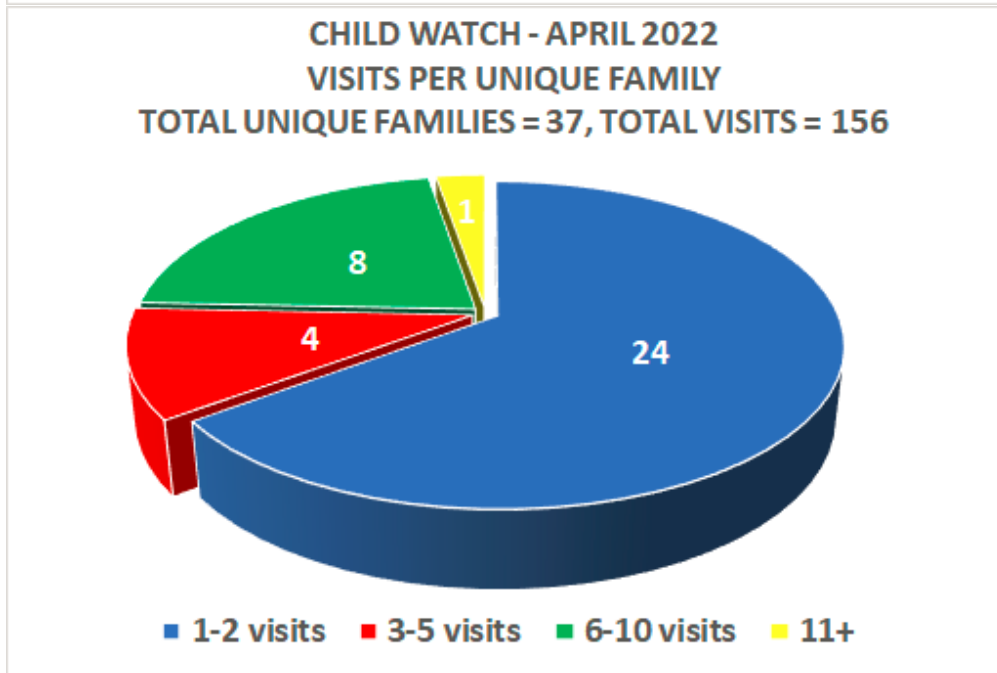
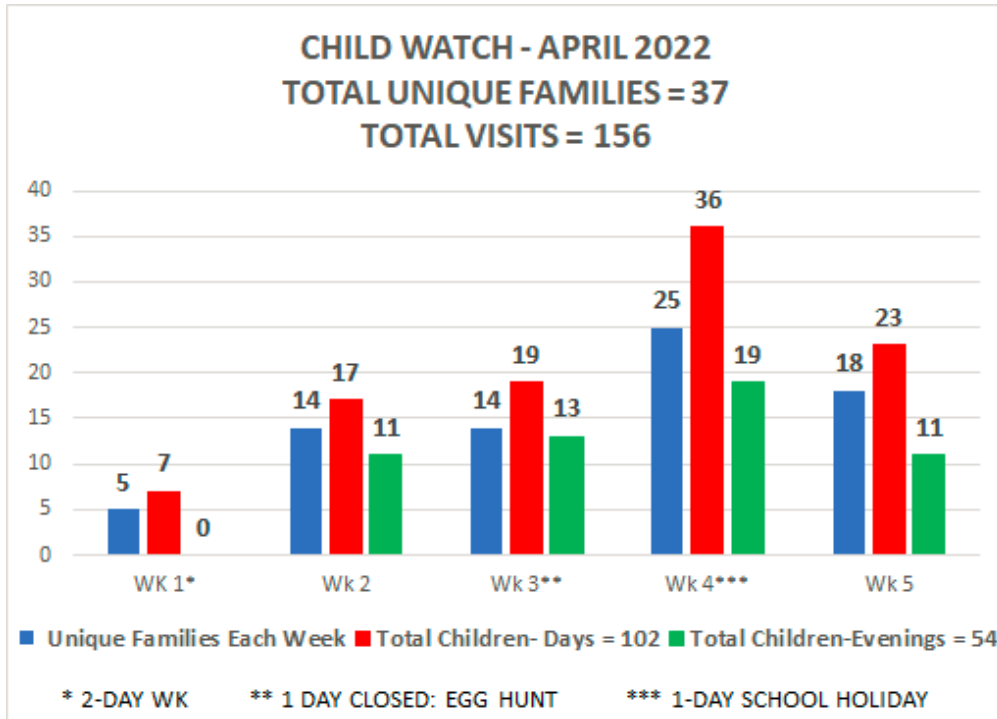
- Lifeguards began working weekends, starting June 3rd they will go to 7 days a week
- Hired Staff for both desk and Lifeguarding
- Attended National Lifestyle Meeting
- Met with Kokomo's regarding hours of operation and events
- Continued making future reservations for the meeting room
- Clubs scheduling increased
- AED's arrived, assembled and distributed to the other departments
- Aqua Aerobics Classes began
- Weekly Staff Meetings

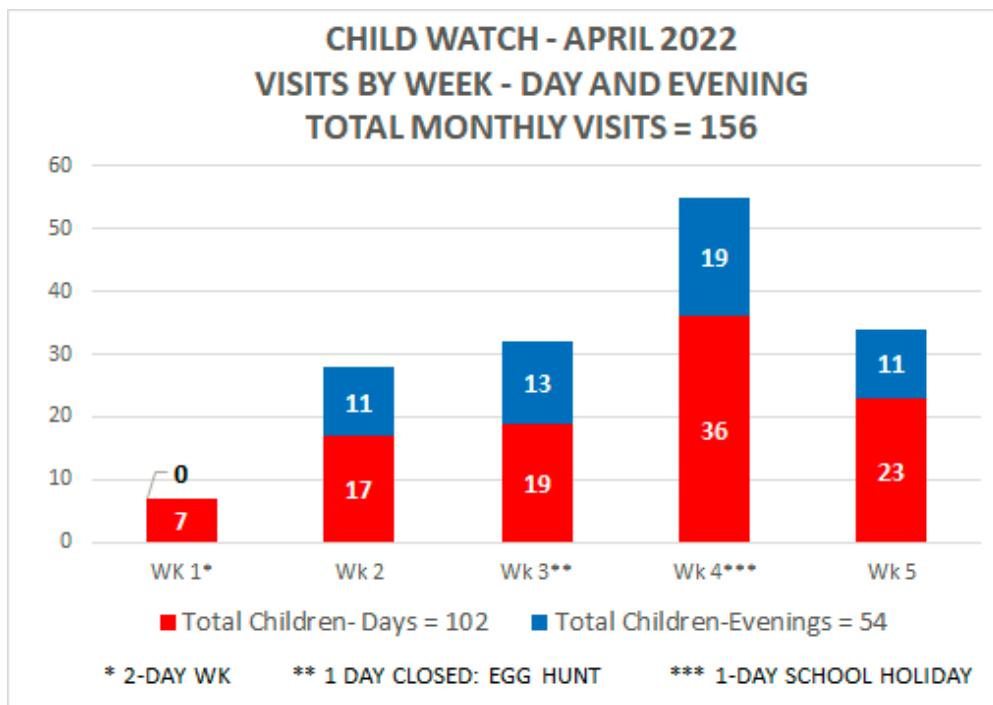
Fitness Center Report:

Sweetwater:

- Pool Pump Repair
- Water Heater Repair
- Equipment Repairs
- Meetings with Vendors and Contractors
- Had new flooring installed in office (materials already owned)

Child Care Data:





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

- Marshall Creek CDD- Fishing Reminder
- Palencia Resident Survey Results 2022
- Clubs in Palencia
 - Book Club: cevangal@gmail.com
 - Board Game: beatons424@gmail.com
 - Women Who Mean Business: palenciawomenwhomeanbusiness@gmail.com
 - Fishing Club: palenciafishclub@gmail.com
 - Walking Club: deb.vetter@msn.com
 - Mahjongg: funnyfarmskp@gmail.com

Gates:

- 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).
- Village Green fountain had its twice a year cleaning and refreshing.
- Pressure washed the windows at Sweetwater fitness.
- Repaired the new french doors at the Amenity center.
- Repaired toilet mounting base Amenity center.

- Installed leftover floor tile in the office at Sweetwater fitness.
- Repaired pickleball net anchor.
- Replaced 17 sections of sidewalks within the community.
- Replaced shower blending valve at Sweetwater fitness.
- The Engineering dept. completed 18 FMX requests and 9 planned maintenance tasks.
- Pedestrian crosswalks Vale Dr. and North Loop, Spanish Marsh and North Loop. Stop bars were also done at these locations.

Landscape report from your Landscaping Director:

- New plant material and turf has been installed.
- Delivered 1500 bales of pine straw to residents.
- Spraying turf and bed weeds.
- Hand watering three times per week.
- Repaired a ½" irrigation zone line break on the main entry.
- Built an irrigation Zone at Parkside Park for new plant material and sod.
- Repaired a 1 ½" zone line break at Parkside Park.
- Repaired three zone line breaks on the Main Entry.
- Conducted monthly irrigation inspections.
- Installed a single station node on North Loop.
- Rebuilt a 2" Rainbird irrigation valve.

Tennis:

- May Newsletter has been distributed.
- Windriver Environmental (Metro-Rooter) has completed the cleaning of all the tennis drains. Going forward this will need to be completed annually as the result of our har-tru courts.
- The Palencia Charity Tennis Tournament was very successful. We had 182 adult players, playing in 11 different divisions. Once the final number comes back, we should have raised between \$11,000 and \$12,000 dollars for our charity Camp Boggy Creek.
- We are looking to add another pro to the staff. Summer camp numbers are positive, and this person will help with the demand for lessons. This person will be a 1099 employee.
- Lots of activity with the pickleball players. New players coming out every day.
- Exploring dates this summer to completely resurface more courts.



FirstService

RESIDENTIAL

KATIE HOLLIS, LCAM

Marshall Creek CDD General Manager

625 Palencia Club Drive | St. Augustine, FL 32095

904-810-0520

Email katie.hollis@fsresidential.com

www.fsresidential.com

24/7 Customer Care Center: 866.378.1099

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6A.

MCCDD Board Supervisors "SPEEDERS" Report: S Loop (towards N Loop)

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total	April 2022 SJSO Comments
4/1/2022	630	133	50	Friday	21%	3 verbal warnings for LSV w/o tags, 2 verbal warnings to juveniles driving golf carts w/o ID, 2 verbal warnings for stop sign violations, 1 written warning for trailer w/o tag, 1 written warning (37/30) for excessive speed.
4/2/2022	410	84	43	Saturday	20%	N/A
4/3/2022	460	103	64	Sunday	22%	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
4/4/2022	608	115	47	Monday	19%	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
4/5/2022	654	114	53	Tuesday	17%	N/A
4/6/2022	611	114	49	Wednesday	19%	3 written (38/30, 34/25, 33/25) warnings for excessive speed.
4/7/2022	662	142	45	Thursday	21%	1 written (37/30, 33/20) warning and 1 citation for excessive speed and 2 written warnings for stop sign violations.
4/8/2022	628	141	41	Friday	22%	2 written warnings for excessive speed.
4/9/2022	448	114	52	Saturday	25%	1 citation for expired tag, 1 written warning to juvenile w/o license driving LSV, 3 parking tickets for vehicles illegally parked at boardwalk, 6 written (38/30, 37/30, 41/30, 39/30,39/25, 39/25, 40/25) warnings and 1 citation for excessive speed.
4/10/2022	464	108	49	Sunday	23%	N/A
4/11/2022	585	79	45	Monday	14%	N/A
4/12/2022	603	99	54	Tuesday	16%	1 written warning for vehicle illegally at boardwalk, 3 written warnings for stop sign violations.
4/13/2022	619	103	90	Wednesday	17%	N/A
4/14/2022	645	123	61	Thursday	19%	3 verbal warnings to juveniles driving golf carts w/o ID or DR license, 2 written warnings for stop sign violations, 1 written warning (33/205) for excessive speed.
4/15/2022	625	120	59	Friday	19%	3 citations.
4/16/2022	518	86	49	Saturday	17%	2 verbal warnings to juveniles driving golf carts w/o ID, 2 written warninsg for stop sign violations, 3 written warnings and 1 citation (39/30, 40/30, 40/30, 45/30) for excessive speed.
4/17/2022	326	94	58	Sunday	29%	N/A
4/18/2022	546	104	63	Monday	19%	no violations
4/19/2022	559	10942		Tuesday	1957%	1 citation
4/20/2022	589	103	47	Wednesday	17%	N/A
4/21/2022	583	120	43	Thursday	21%	1 verbal warning for careless driving (dog on lap), 1 verbal warning for stop sign violation, 4 written warnings (40/25, 38/25, 33/25, 33/25, 46/25)and 1 citation for excessive speed.
4/22/2022	639	117	60	Friday	18%	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
4/23/2022	492	99	55	Saturday	20%	no violations
4/24/2022	453	97	47	Sunday	21%	N/A
4/25/2022	586	109	41	Monday	19%	1 verbal warning for stop sign violation, 1 written warning for texting while driving, 1 written warning for excessive (37/30) speed, 1 written warning and 1 county ordinance for driving LSV on Palencia Village Drive w/o registration.
4/26/2022	626	108	50	Tuesday	17%	N/A
4/27/2022	598	106	64	Wednesday	18%	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
4/28/2022	600	141	54	Thursday	24%	4 written warnings(37/25, 34/25, 34/25, 33/25) for excessive speed
4/29/2022	79	12	38	Friday	15%	N/A
4/30/2022	N/A	N/A	N/A	Saturday	N/A	3 parking tickets issued for illegal parking.

MCCDD Board Supervisors "SPEEDERS" Report S Loop (towards N Loop)

April 2022 TOP 50

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	90	S Loop towards N Loop	13-Apr	Wednesday	11:30:00 AM	No
2	64	S Loop towards N Loop	3-Apr	Sunday	5:00:00 PM	Yes
3	64	S Loop towards N Loop	27-Apr	Wednesday	3:00:00 PM	Yes
4	63	S Loop towards N Loop	18-Apr	Monday	9:30:00 PM	Yes
5	61	S Loop towards N Loop	14-Apr	Thursday	3:00:00 PM	Yes
6	60	S Loop towards N Loop	22-Apr	Friday	10:00:00 PM	Yes
7	59	S Loop towards N Loop	15-Apr	Friday	10:30:00 PM	Yes
8	59	S Loop towards N Loop	18-Apr	Monday	11:30:00 PM	Yes
9	58	S Loop towards N Loop	17-Apr	Sunday	4:00:00 AM	No
10	57	S Loop towards N Loop	13-Apr	Wednesday	3:00:00 PM	No
11	56	S Loop towards N Loop	22-Apr	Friday	4:00:00 PM	Yes
12	55	S Loop towards N Loop	23-Apr	Saturday	10:00:00 PM	Yes
13	55	S Loop towards N Loop	13-Apr	Wednesday	7:00:00 PM	No
14	54	S Loop towards N Loop	28-Apr	Thursday	10:30:00 PM	Yes
15	54	S Loop towards N Loop	12-Apr	Tuesday	10:30:00 PM	Yes
16	53	S Loop towards N Loop	5-Apr	Tuesday	1:30:00 PM	No
17	53	S Loop towards N Loop	28-Apr	Thursday	10:00:00 AM	Yes
18	52	S Loop towards N Loop	9-Apr	Saturday	9:00:00 PM	Yes
19	50	S Loop towards N Loop	1-Apr	Friday	3:00:00 PM	Yes
20	50	S Loop towards N Loop	17-Apr	Sunday	5:00:00 PM	No
21	50	S Loop towards N Loop	26-Apr	Tuesday	5:30:00 PM	No
22	49	S Loop towards N Loop	6-Apr	Wednesday	5:30:00 PM	Yes
23	49	S Loop towards N Loop	10-Apr	Sunday	9:00:00 PM	No
24	49	S Loop towards N Loop	15-Apr	Friday	11:00:00 PM	Yes
25	49	S Loop towards N Loop	16-Apr	Saturday	5:00:00 PM	Yes
26	48	S Loop towards N Loop	5-Apr	Tuesday	10:30:00 AM	No
27	48	S Loop towards N Loop	14-Apr	Thursday	4:30:00 PM	Yes
28	47	S Loop towards N Loop	4-Apr	Monday	6:00:00 PM	Yes
29	47	S Loop towards N Loop	13-Apr	Wednesday	6:30:00 PM	No
30	47	S Loop towards N Loop	20-Apr	Wednesday	4:00:00 PM	No
31	47	S Loop towards N Loop	23-Apr	Saturday	8:30:00 PM	Yes
32	47	S Loop towards N Loop	24-Apr	Sunday	11:00:00 AM	No

MCCDD Board Supervisors "SPEEDERS" Report S Loop (towards N Loop)

April 2022 TOP 50

33	47	S Loop towards N Loop	28-Apr	Thursday	9:00:00 AM	Yes
35	46	S Loop towards N Loop	3-Apr	Sunday	4:00:00 PM	Yes
36	46	S Loop towards N Loop	17-Apr	Sunday	6:30:00 PM	No
37	46	S Loop towards N Loop	20-Apr	Wednesday	9:30:00 PM	No
38	46	S Loop towards N Loop	27-Apr	Wednesday	7:00:00 PM	Yes
39	45	S Loop towards N Loop	3-Apr	Sunday	3:30:00 AM	Yes
40	45	S Loop towards N Loop	6-Apr	Wednesday	3:00:00 PM	Yes
41	45	S Loop towards N Loop	7-Apr	Thursday	1:30:00 PM	Yes
42	45	S Loop towards N Loop	10-Apr	Sunday	1:30:00 PM	No
43	45	S Loop towards N Loop	11-Apr	Monday	4:00:00 PM	No
44	45	S Loop towards N Loop	14-Apr	Thursday	2:00:00 PM	Yes
45	45	S Loop towards N Loop	15-Apr	Friday	12:30:00 AM	Yes
46	45	S Loop towards N Loop	15-Apr	Friday	1:00:00 PM	Yes
47	45	S Loop towards N Loop	20-Apr	Wednesday	11:00:00 PM	No
48	44	S Loop towards N Loop	12-Apr	Tuesday	10:00:00 PM	Yes
49	44	S Loop towards N Loop	14-Apr	Thursday	6:30:00 PM	Yes
50	44	S Loop towards N Loop	16-Apr	Saturday	10:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: N Loop (towards S Loop)

April 2022						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
4/1/2022	499	62	43	Friday	12%	3 verbal warnings for LSV w/o tags, 2 verbal warnings to juveniles driving golf carts w/o ID, 2 verbal warnings for stop sign violations, 1 written warning for trailer w/o tag, 1 written warning (37/30) for excessive speed.
4/2/2022	327	29	41	Saturday	9%	N/A
4/3/2022	356	49	41	Sunday	14%	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
4/4/2022	466	66	45	Monday	14%	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
4/5/2022	513	82	44	Tuesday	16%	N/A
4/6/2022	503	98	41	Wednesday	19%	3 written (38/30, 34/25, 33/25) warnings for excessive speed.
4/7/2022	478	97	43	Thursday	20%	1 written (37/30, 33/20) warning and 1 citation for excessive speed and 2 written warnings for stop sign violations.
4/8/2022	555	148	86	Friday	27%	2 written warnings for excessive speed.
4/9/2022	373	90	44	Saturday	24%	1 citation for expired tag, 1 written warning to juvenile w/o license driving LSV, 3 parking tickets for vehicles illegally parked at boardwalk, 6 written (38/30, 37/30, 41/30, 39/30,39/25, 39/25, 40/25) warnings and 1 citation for excessive speed.
4/10/2022	398	72	52	Sunday	18%	N/A
4/11/2022	447	75	41	Monday	17%	N/A
4/12/2022	525	89	52	Tuesday	17%	1 written warning for vehicle illegally at boardwalk, 3 written warnings for stop sign violations.
4/13/2022	536	98	78	Wednesday	18%	N/A
4/14/2022	582	110	49	Thursday	19%	3 verbal warnings to juveniles driving golf carts w/o ID or DR license, 2 written warnings for stop sign violations, 1 written warning (33/205) for excessive speed.
4/15/2022	521	113	63	Friday	22%	3 citations.
4/16/2022	420	63	61	Saturday	15%	2 verbal warnings to juveniles driving golf carts w/o ID, 2 written warninsg for stop sign violations, 3 written warnings and 1 citation (39/30, 40/30, 40/30, 45/30) for excessive speed.
4/17/2022	356	68	47	Sunday	19%	N/A
4/18/2022	448	75	48	Monday	17%	no violations
4/19/2022	501	103	41	Tuesday	21%	1 citation
4/20/2022	517	93	74	Wednesday	18%	N/A
4/21/2022	490	99	41	Thursday	20%	1 verbal warning for careless driving (dog on lap), 1 verbal warning for stop sign violation, 4 written warnings (40/25, 38/25, 33/25, 33/25, 46/25)and 1 citation for excessive speed.
4/22/2022	564	97	64	Friday	17%	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
4/23/2022	446	97	44	Saturday	22%	no violations
4/24/2022	405	82	47	Sunday	20%	N/A
4/25/2022	495	99	41	Monday	20%	1 verbal warning for stop sign violation, 1 written warning for texting while driving, 1 written warning for excessive (37/30) speed, 1 written warning and 1 county ordinance for driving LSV on Palencia Village Drive w/o registration.
4/26/2022	541	77	46	Tuesday	14%	N/A
4/27/2022	527	90	42	Wednesday	17%	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
4/28/2022	519	120	42	Thursday	23%	4 written warnings(37/25, 34/25, 34/25, 33/25) for excessive speed
4/29/2022	106	29	41	Friday	27%	N/A
4/30/2022	N/A	N/A	N/A	Saturday	N/A	3 parking tickets issued for illegal parking.

MCCDD Board Supervisors "SPEEDERS" Report N Loop (towards S Loop)

April 2022 Top 50

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	86	N Loop towards S Loop	8-Apr	Friday	12:30:00 PM	Yes
2	78	N Loop towards S Loop	13-Apr	Wednesday	12:30:00 PM	No
3	74	N Loop towards S Loop	20-Apr	Wednesday	12:30:00 PM	No
4	65	N Loop towards S Loop	13-Apr	Wednesday	9:30:00 AM	No
5	64	N Loop towards S Loop	22-Apr	Friday	7:00:00 AM	Yes
6	63	N Loop towards S Loop	15-Apr	Friday	9:30:00 PM	Yes
7	61	N Loop towards S Loop	16-Apr	Saturday	8:30:00 AM	Yes
8	59	N Loop towards S Loop	20-Apr	Wednesday	9:00:00 AM	No
9	52	N Loop towards S Loop	10-Apr	Sunday	1:00:00 PM	No
10	52	N Loop towards S Loop	12-Apr	Tuesday	8:30:00 PM	Yes
11	52	N Loop towards S Loop	13-Apr	Wednesday	6:30:00 PM	No
12	49	N Loop towards S Loop	14-Apr	Thursday	5:30:00 PM	Yes
13	48	N Loop towards S Loop	18-Apr	Monday	9:30:00 PM	Yes
14	47	N Loop towards S Loop	24-Apr	Sunday	12:00:00 AM	No
15	47	N Loop towards S Loop	17-Apr	Sunday	6:30:00 PM	No
16	46	N Loop towards S Loop	26-Apr	Tuesday	4:00:00 PM	No
17	46	N Loop towards S Loop	22-Apr	Friday	4:30:00 PM	Yes
18	45	N Loop towards S Loop	22-Apr	Friday	8:00:00 PM	Yes
19	45	N Loop towards S Loop	4-Apr	Monday	4:00:00 PM	Yes
20	45	N Loop towards S Loop	10-Apr	Sunday	9:30:00 AM	No
21	45	N Loop towards S Loop	14-Apr	Thursday	7:00:00 PM	Yes
22	45	N Loop towards S Loop	22-Apr	Friday	2:30:00 PM	Yes
23	44	N Loop towards S Loop	23-Apr	Saturday	7:30:00 PM	Yes
24	44	N Loop towards S Loop	26-Apr	Tuesday	8:30:00 PM	No
25	44	N Loop towards S Loop	5-Apr	Tuesday	8:00:00 AM	No
26	44	N Loop towards S Loop	9-Apr	Saturday	8:00:00 AM	yes
27	43	N Loop towards S Loop	12-Apr	Tuesday	7:30:00 AM	Yes
28	43	N Loop towards S Loop	14-Apr	Thursday	4:30:00 AM	Yes
29	43	N Loop towards S Loop	15-Apr	Friday	4:00:00 PM	Yes
30	43	N Loop towards S Loop	15-Apr	Friday	7:00:00 AM	Yes
31	43	N Loop towards S Loop	22-Apr	Friday	8:30:00 AM	Yes
32	43	N Loop towards S Loop	1-Apr	Friday	6:30:00 AM	Yes

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
04/01/22		9							7 verbal and 2 written warnings	Friday	Gary Perna	3 verbal warnings for LSV w/o tags, 2 verbal warnings to juveniles driving golf carts w/o ID, 2 verbal warnings for stop sign violations, 1 written warning for trailer w/o tag, 1 written warning (37/30) for excessive speed.
04/03/22		4							1 verbal and 3 written warnings	Sunday	Thomas Evans	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
04/04/22		4							2 verbal and 2 written warnings	Monday	Thomas Evans	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
04/06/22		3							3 written warnings	Wednesday	Gary Perna	3 written (38/30, 34/25, 33/25) warnings for excessive speed.
04/07/22		4							3 written warnings and 1 citation	Thursday	Gary Perna	1 written (37/30, 33/20) warning and 1 citation for excessive speed and 2 written warnings for stop sign violations.
04/08/22		2							2 written warnings	Friday	Robert Forrest	2 written warnings for excessive speed.
04/09/22	3	9							7 written warnings, 2 citations and 3 parking tickets	Saturday	Gary Perna	1 citation for expired tag, 1 written warning to juvenile w/o license driving LSV, 3 parking tickets for vehicles illegally parked at boardwalk, 6 written (38/30, 37/30, 41/30, 39/30, 39/25, 39/25, 40/25) warnings and 1 citation for excessive speed.
04/12/22	1	3							4 written warnings	Tuesday	Chad Hallman	1 written warning for vehicle illegally at boardwalk, 3 written warnings for stop sign violations.
04/14/22		6							3 verbal and 3 written warnings	Thursday	Gary Perna	3 verbal warnings to juveniles driving golf carts w/o ID or DR license, 2 written warnings for stop sign violations, 1 written warning (33/205) for excessive speed.
04/15/22		3							3 citations	Friday	Tony Matus	3 citations.
04/16/22		8							2 verbal, 5 written warnings and 1 citation	Saturday	Gary Perna	2 verbal warnings to juveniles driving golf carts w/o ID, 2 written warnings for stop sign violations, 3 written warnings and 1 citation (39/30, 40/30, 40/30, 45/30) for excessive speed.
04/18/22										Monday	Michael Tapawan	no violations
04/19/22		1							1 citation	Tuesday	Tony Matus	1 citation
04/21/22		7							2 verbal, 4 written warnings and 1 citation	Thursday	Gary Perna	1 verbal warning for careless driving (dog on lap), 1 verbal warning for stop sign violation, 4 written warnings (40/25, 38/25, 33/25, 33/25, 46/25) and 1 citation for excessive speed.
04/22/22		4							2 verbal and 2 written warnings	Friday	Thomas Evans	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
04/23/22										Saturday	Robert Maloney	no violations
04/25/22		5							1 verbal, 3 written warning and 1 county ordinance	Monday	Gary Perna	1 verbal warning for stop sign violation, 1 written warning for texting while driving, 1 written warning for excessive (37/30) speed, 1 written warning and 1 county ordinance for driving LSV on Palencia Village Drive w/o
04/27/22		4							2 verbal and 2 written warnings	Wednesday	Thomas Evans	2 verbal warnings for excessive speed and 2 written warnings for stop sign violations.
04/28/22		6							6 written warnings	Thursday	Gary Perna	4 written warnings(37/25, 34/25, 34/25, 33/25) for excessive speed
04/30/22	3								3 parking tickets issued	Saturday	Jermy Banks	3 parking tickets issued for illegal parking.
April 2022 Totals	7	82	0	0	0	0	0	0				
2022 YTD total	40	270	0	0	0	0	0	0				
Month to Month Comparison												
April 2021	15	40	0	0	0	0	0	0				
April 2022	7	82	0	0	0	0	0	0				

Seventh Order of Business

7A.

MARSHALL CREEK
Community Development District

Operating and Debt Service Budget

**Fiscal Year 2023
Proposed Budget**
Printed 5/11/2022

Prepared by:



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MARSHALL CREEK
Community Development District

Operating Budget
Fiscal Year 2023

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 15,738	\$ 2,265	\$ 12,000	\$ 2,125	\$ 1,518	\$ 3,643	\$ 12,000
FEMA Grants (boardwalk)	32,969	-	-	-	-	-	-
Shared Rev - Other Local Units	482,048	461,271	514,801	514,801	-	514,801	499,144
Interlocal Agreement - Other	294,671	341,736	346,471	201,204	143,717	344,921	335,227
Other Physical Environment Rev	16,000	20,000	24,000	14,000	10,000	24,000	24,000
S/F Swimming Program Fees	-	-	3,000	320	229	549	3,000
S/F Activity Fees	210	-	-	-	-	-	-
S/F Other Revenues	1,722	-	-	-	-	-	-
S/F Rental Fees	1,075	175	2,000	850	600	1,450	4,000
S/F Snack Bar Revenue	328	750	3,000	600	400	1,000	3,000
Tennis Merchandise Sales	15,722	21,195	16,000	11,914	5,605	17,519	19,000
Tennis Special Events&Socials	-	-	1,000	9,277	1,000	10,277	1,000
Tennis Lessons & Clinics	233,437	278,928	230,000	178,682	81,318	260,000	290,000
Tennis Ball Machine Rental Fee	3,825	4,728	4,000	195	4,320	4,515	6,000
Tennis Membership	41,085	52,528	35,000	55,494	1,000	56,494	46,000
Interest - Tax Collector	8,082	250	-	69	-	69	-
Special Assmnts- Tax Collector	3,435,322	3,424,410	3,457,544	3,297,649	159,895	3,457,544	3,450,194
Special Assmnts- CDD Collected	13,327	-	-	-	-	-	-
Special Assmnts- Discounts	(117,337)	(118,298)	(138,302)	(123,372)	-	(123,372)	(138,008)
Other Miscellaneous Revenues	12,438	96,240	1,000	25,096	-	25,096	8,500
Gate Bar Code/Remotes	4,041	4,329	5,600	2,077	2,523	4,600	4,000
Impact Fee	32,660	34,926	25,000	7,900	10,000	17,900	10,000
TOTAL REVENUES	4,527,363	4,625,433	4,542,114	4,198,881	422,125	4,621,006	4,577,058

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	6,879	11,811	14,118	4,719	7,122	11,841	14,285
ProfServ-Arbitrage Rebate	1,200	600	1,200	-	1,200	1,200	1,200
ProfServ-Dissemination Agent	3,000	3,000	3,000	-	3,000	3,000	3,000
ProfServ-Engineering	16,645	12,082	25,000	4,157	4,157	8,314	25,000
ProfServ-Legal Services	63,789	51,038	75,000	17,523	17,523	35,046	75,000
ProfServ-Mgmt Consulting Serv	62,700	65,200	65,200	38,033	27,167	65,200	67,156
ProfServ-Special Assessment	15,000	15,750	15,750	15,750	-	15,750	16,223
ProfServ-Trustee Fees	7,522	11,815	11,400	6,764	4,636	11,400	11,400
Auditing Services	4,675	4,675	4,675	4,675	-	4,675	4,675
Communication - Telephone	651	-	-	-	-	-	-
Postage and Freight	3,714	3,040	5,600	2,009	1,435	3,444	5,600
Insurance - General Liability	28,486	29,396	34,469	33,367	-	33,367	36,704
Printing and Binding	1,198	1,544	3,500	721	515	1,236	3,500
Legal Advertising	1,925	3,615	3,000	-	3,000	3,000	3,000
Miscellaneous Services	8,941	13,140	7,500	6,604	4,717	11,321	9,500
Misc-Assessmnt Collection Cost	35,572	35,581	69,151	63,486	3,198	66,684	69,004
Shared Exp - Other Local Units	513,354	435,513	515,283	515,283	-	515,283	515,283
Misc-Late Fees	-	-	-	369	-	369	-
Misc-Contingency	-	4,340	-	-	-	-	-
Office Supplies	477	705	1,453	360	257	617	1,453
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	775,903	703,020	855,473	713,995	77,927	791,922	862,157

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
<i>Other Public Safety</i>							
Payroll - Benefit	7,652	5,148	10,974	4,921	1,388	6,309	11,259
Payroll - Engineering	64,862	57,070	64,023	23,933	28,878	52,811	85,069
Payroll - Gate Maintenance	2,089	1,553	2,000	-	-	-	-
Payroll - Janitor	-	-	-	1,047	713	1,760	2,000
Contracts-Security Services	134,544	148,946	126,000	84,213	60,088	144,301	126,000
Contracts-Roving Patrol	36,470	43,280	40,000	26,800	16,016	42,816	50,000
R&M-Gate	14,311	20,808	15,000	19,762	3,278	23,040	15,000
Misc-Bar Codes	5,806	5,121	5,600	1,295	3,885	5,180	5,178
Total Other Public Safety	265,734	281,926	263,597	161,971	114,246	276,217	294,506
<i>Field</i>							
Payroll - Benefit	6,120	4,331	8,434	3,948	2,816	6,764	8,662
Payroll - Engineering	51,890	45,710	51,563	19,146	23,137	42,283	68,056
Lease - Land	2,012	2,052	2,050	-	2,053	2,053	2,094
R&M-Bike Paths & Asphalt	5,688	4,050	5,000	-	5,000	5,000	5,000
R&M-Boardwalks	6,989	6,097	55,000	1,790	40,000	41,790	30,000
R&M-Buildings	21,521	37,179	30,000	7,365	5,261	12,626	20,000
R&M-Electrical	5,771	7,293	8,000	2,710	-	2,710	6,000
R&M-Fountain	49,280	6,477	5,000	1,013	-	1,013	5,000
R&M-Mulch	5,490	4,500	7,000	-	7,000	7,000	7,000
R&M-Roads & Alleyways	41,255	186,965	30,000	21,888	10,000	31,888	30,000
R&M-Sidewalks	36,765	16,951	35,000	38,843	10,000	48,843	35,000
R&M-Signage	2,592	12,171	6,000	4,361	-	4,361	5,000
Op Supplies - General	(34)	-	-	-	-	-	-
Cap Outlay-Machinery and Equip	5,149	-	-	-	-	-	-
Total Field	240,488	333,776	245,047	101,064	105,267	206,331	221,812

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
<i>Landscape Services</i>							
Payroll-Salaries	220,337	70,631	76,442	38,588	35,683	74,271	78,736
Payroll-Administration	5,313	5,045	6,032	3,179	2,576	5,755	6,032
Payroll-Benefits	68,598	48,677	61,988	23,162	17,487	40,649	75,760
Payroll-General Staff	127,193	152,733	228,303	67,401	80,422	147,823	256,557
Payroll-Irrigation Staff	76,218	77,267	76,056	46,075	39,596	85,671	82,483
Payroll-IPM Staff	74,807	83,800	64,272	40,377	47,742	88,119	102,835
Payroll-Equipment Mechanic	23,963	30,996	38,563	24,373	14,589	38,962	36,421
Payroll Taxes	37,055	30,573	37,460	16,415	21,045	37,460	43,072
ProfServ-Info Technology	-	742	1,000	184	816	1,000	1,000
Contracts - Misc Labor	-	-	39,900	19,800	20,100	39,900	39,900
Communication-Telephone	3,332	3,412	3,597	2,064	1,428	3,492	3,720
Utility - Cable TV Billing	2,019	1,788	2,135	1,388	1,036	2,424	2,280
Electricity - General	3,127	2,970	3,200	1,776	1,424	3,200	3,200
Utility - Refuse Removal	12,848	8,607	13,500	9,056	4,444	13,500	13,000
Utility - Water & Sewer	2,067	2,994	2,500	1,106	569	1,675	2,000
Rentals - General	586	1,578	1,000	746	354	1,100	1,000
R&M-General	5,086	-	-	-	-	-	-
R&M-Buildings	8,217	1,771	6,000	828	5,172	6,000	6,000
R&M-Electrical	255	-	-	-	-	-	-
R&M-Equipment	34,788	20,766	36,000	12,612	23,388	36,000	30,000
R&M-Grounds	100,661	26,390	28,000	7,787	20,213	28,000	22,000
R&M-Irrigation	24,463	29,208	23,000	22,016	984	23,000	23,000
R&M-Mulch	100,770	103,909	90,000	81,723	21,125	102,848	110,000
R&M-Pump Station	27,288	85,169	20,000	7,995	12,005	20,000	20,000
R&M-Trees and Trimming	31,465	10,395	15,000	10,765	4,235	15,000	15,000

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET FY 2022	OCT - APR 2022	MAY - SEPT 2022	PROJECTED FY 2022	BUDGET FY 2023
Misc-Employee Meals	5,076	4,899	6,500	3,654	2,846	6,500	6,130
Office Equipment	325	346	500	-	500	500	500
Op Supplies - General	18,753	14,606	21,000	7,369	13,631	21,000	21,000
Op Supplies - Uniforms	6,426	2,990	5,000	-	5,000	5,000	5,000
Op Supplies - Fuel, Oil	15,515	15,064	15,000	10,078	4,922	15,000	15,000
Impr - Landscape	-	45,384	55,000	13,090	41,910	55,000	40,000
Cap Outlay-Machinery and Equip	25,429	3,097	13,000	-	4,000	4,000	8,000
Principal-Capital Lease	9,502	-	-	-	-	-	-
Interest Expense-Lease	100	-	-	-	-	-	-
Total Landscape Services	1,071,582	885,807	989,948	473,607	449,242	922,849	1,069,626
Utilities							
Electricity - Streetlighting	81,569	81,866	81,500	50,536	36,097	86,633	81,500
Utility - Water & Sewer	4,396	4,387	4,800	2,524	2,200	4,724	4,400
R&M-Lake	54,422	48,000	48,000	28,000	20,000	48,000	48,000
Total Utilities	140,387	134,253	134,300	81,060	58,297	139,357	133,900
Operation & Maintenance							
Payroll-Shared Personnel	292,124	296,999	346,471	148,789	197,682	346,471	335,227
ProfServ-Field Management	293,169	292,157	271,554	180,842	90,712	271,554	268,000
Communication - Telephone	360	476	560	244	580	824	1,700
Postage and Freight	324	237	300	358	90	448	438
Rentals - General	1,905	1,940	2,037	394	1,970	2,364	2,375
R&M-Vehicles	193	322	-	-	-	-	-
Printing and Binding	4,504	4,750	4,726	2,685	2,041	4,726	4,877
Misc-Connection Computer	2,733	1,425	2,652	1,551	1,101	2,652	2,000
Billback Expenses Developer	2,459	575	-	(89)	-	(89)	-
Office Supplies	4,124	1,829	1,900	1,460	440	1,900	1,900

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
Op Supplies - General	5,926	8,380	8,000	6,770	1,216	7,986	8,000
Total Operation & Maintenance	607,821	609,090	638,200	343,004	295,832	638,836	624,517
Parks and Recreation - General							
ProfServ-Mgmt Consulting Serv	24,000	25,200	25,200	14,700	10,500	25,200	25,956
Insurance -Property & Casualty	94,352	95,894	114,166	58,488	-	58,488	64,337
Total Parks and Recreation - General	118,352	121,094	139,366	73,188	10,500	83,688	90,293
Clubhouse							
Contracts-Misc Labor	4,358	2,909	5,000	1,707	2,293	4,000	3,000
Contracts-Outside Fitness	11,146	9,375	23,000	7,421	15,180	22,601	16,000
R&M-Buildings	10,376	6,654	-	-	-	-	-
R&M-Equipment	1,157	3,382	4,500	1,380	2,820	4,200	3,000
R&M Air Conditioning	-	-	10,000	363	9,585	9,948	10,000
Special Events	25,219	27,451	30,000	27,536	2,486	30,022	30,000
Cap Outlay-Machinery and Equip	-	545	1,500	-	1,500	1,500	1,500
Cap Outlay-Pool Furniture	(7,056)	-	-	-	-	-	-
Cap Outlay-Clubhouse	85,239	152,307	15,000	4,616	10,300	14,916	10,000
Total Clubhouse	130,439	202,623	89,000	43,023	44,164	87,187	73,500
Swimming Pool							
Payroll-Salaries	105,318	97,866	91,336	48,977	42,359	91,336	98,639
Payroll-Hourly	47,915	35,777	38,870	23,766	15,104	38,870	47,712
Payroll-Lifeguards	54,436	36,650	40,000	-	40,000	40,000	40,000
Payroll-Benefits	25,993	20,701	30,168	22,280	13,322	35,602	27,075
Payroll-Engineering	50,136	45,108	51,563	20,600	21,683	42,283	68,056
Payroll-Janitor	9,350	6,990	6,620	4,711	1,989	6,700	13,312
Payroll Landscape	-	-	14,688	1,427	12,573	14,000	14,688

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
Payroll Taxes	15,538	12,407	13,475	5,218	7,815	13,033	15,275
ProfServ-Info Technology	3,754	4,659	1,500	129	1,340	1,469	1,500
ProfServ-Swim Pool Commission	189	-	3,000	-	-	-	-
Contracts-Landscape	3,400	4,361	5,000	238	4,800	5,038	5,000
Travel and Per Diem	47	23	200	68	125	193	200
Communication - Telephone	6,100	6,870	6,100	3,431	2,769	6,200	6,550
Utility - General	53,221	48,443	56,100	23,400	30,100	53,500	53,255
Utility - Cable TV Billing	3,542	3,496	4,500	2,359	1,492	3,851	4,200
Utility - Refuse Removal	2,610	3,288	2,700	1,370	1,330	2,700	2,905
R&M-Buildings	21,992	-	10,000	11,825	-	11,825	10,000
R&M-Pools	29,476	20,540	25,000	11,424	16,621	28,045	28,000
R&M Vandalism	-	4,667	-	-	-	-	-
R&M-Vehicles	182	426	500	168	232	400	500
Advertising	1,320	1,432	1,500	801	649	1,450	2,000
Miscellaneous Services	260	271	500	58	300	358	500
Misc-Employee Meals	3,795	4,385	4,300	3,098	1,108	4,206	4,470
Misc-Training	2,132	-	1,500	868	350	1,218	1,500
Misc-Licenses & Permits	980	980	1,100	-	1,100	1,100	1,100
Office Supplies	3,190	3,450	4,000	1,416	2,502	3,918	3,500
Cleaning Supplies	3,986	650	1,500	529	953	1,482	1,500
Office Equipment	2,995	2,349	3,000	765	2,231	2,996	3,000
Snack Bar Expenses	-	-	1,000	-	500	500	1,000
Op Supplies - Spa & Paper	610	728	2,000	437	1,404	1,841	1,500
Op Supplies - Uniforms	1,386	1,721	2,000	-	2,000	2,000	1,500
Subscriptions and Memberships	490	1,231	6,000	3,677	2,823	6,500	6,500
Cap Outlay-Machinery and Equip	9,045	-	-	-	-	-	-

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
Capital Outlay - Pool	-	-	15,000	17,890	-	17,890	10,000
Cap Outlay - Pool Furniture	7,056	7,989	-	-	-	-	-
Total Swimming Pool	470,444	377,458	444,720	210,930	229,574	440,504	474,937
Tennis Court							
Payroll-Salaries	114,858	113,689	126,000	65,365	46,200	111,565	130,000
Payroll-Hourly	36,273	43,884	38,000	25,274	12,726	38,000	43,186
Payroll-Benefits	29,488	27,997	35,008	17,973	11,446	29,419	35,170
Payroll-Engineering	37,602	33,811	38,672	16,036	15,676	31,712	51,042
Payroll-Commission	213,718	242,000	225,000	151,176	82,824	234,000	261,000
Payroll-Janitor	-	-	3,600	1,703	1,868	3,571	5,824
Payrol Landscape	-	-	4,900	545	4,355	4,900	4,900
Payroll Taxes	21,432	23,360	30,035	13,753	15,863	29,616	33,670
ProfServ-Info Technology	5,195	5,351	6,000	16,813	-	16,813	8,302
Contracts-Janitorial Services	3,905	3,378	-	-	-	-	-
Contracts-Landscape	-	1,285	1,300	140	1,100	1,240	1,300
Communication - Telephone	2,676	2,734	2,740	1,601	1,126	2,727	2,750
Utility - Cable TV Billing	2,879	2,827	2,835	1,516	1,362	2,878	2,460
Electricity - General	11,445	11,608	12,750	7,206	5,324	12,530	12,500
Utility - Refuse Removal	2,233	2,220	2,200	1,370	930	2,300	2,460
Utility - Water & Sewer	1,319	1,470	1,500	585	924	1,509	1,500
Rental/Lease - Vehicle/Equip	1,585	1,585	1,700	925	670	1,595	1,700
R&M-General	16,687	6,788	7,000	3,049	3,951	7,000	7,000
R&M-Court Maintenance	60,363	25,455	13,000	9,201	3,799	13,000	20,000
R&M-Vandalism	-	-	1,000	-	1,000	1,000	500
Printing and Binding	-	-	500	-	500	500	500
Advertising	1,320	1,371	1,500	801	699	1,500	1,520
Misc-Employee Meals	1,680	1,865	2,160	1,151	858	2,009	2,245
Special Events	2,030	374	1,000	5,143	-	5,143	1,000

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL OCT - APR 2022	PROJECTED MAY - SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Office Supplies	3,164	2,368	3,500	1,099	1,201	2,300	2,500
Office Equipment	186	670	2,000	126	1,800	1,926	1,500
Teaching Supplies	3,092	3,694	4,000	2,289	1,711	4,000	4,000
Op Supplies - Uniforms	662	641	750	82	400	482	500
COS - Start Up Inventory	9,808	13,313	13,000	7,540	5,403	12,943	13,000
Subscriptions and Memberships	693	673	800	1,438	-	1,438	1,776
Cap Outlay-Machinery and Equip	5,695	43,080	10,000	21,255	3,620	24,875	10,000
Total Tennis Court	589,988	617,491	592,450	375,155	227,336	602,491	663,805
TOTAL EXPENDITURES	4,411,138	4,266,538	4,392,101	2,576,997	1,612,385	4,189,382	4,509,053
Reserves							
Reserve - Field	-	-	150,000	75,000	-	75,000	68,000
Total Reserves	-	-	150,000	75,000	-	75,000	68,000
TOTAL EXPENDITURES AND RESERVES	4,411,138	4,266,538	4,542,101	2,651,997	1,612,385	4,264,382	4,577,053
Excess (deficiency) of revenues							
Over (under) expenditures	116,225	358,895	12	1,546,884	-	356,624	-
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	3,902	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	12	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	3,902	12	-	-	-	-
Net change in fund balance	116,225	362,797	12	1,546,884	-	356,624	-
FUND BALANCE, BEGINNING	2,023,155	2,140,380	2,503,178	2,503,178		2,503,178	2,859,802
FUND BALANCE, ENDING	\$ 2,139,380	\$ 2,503,177	\$ 2,503,190	\$ 4,050,062	\$ -	\$ 2,859,802	\$ 2,859,802

Exhibit "A"
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 2,859,802
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year Additions FY 2023	68,000
Total Funds Available (Estimated) - 9/30/2022	2,927,802
Assigned Fund Balance	
Operating Reserve - Operating Capital	1,127,263 ⁽¹⁾
Reserves - Field (Prior Years)	512,092
Reserves - Field - FY 2023	68,000
Reserves - Gate (Prior Years)	7,838
Reserves - Landscape (Prior Years)	39,986
Reserve - Park (Prior Years)	32,900
Reserves - Swim & Fitness Clubhouse (Prior Years)	18,558
Reserves - Swimming Pools (Prior Years)	132,635
Reserves - Tennis Courts (Prior Years)	24,853
Total Allocation of Available Funds	1,964,125
Total Unassigned (undesignated) Cash	\$ 963,677

Notes

(1) Note: Represents approximately 3 months of operating expenditures net of reserves.

Budget Narrative
Fiscal Year 2023

REVENUES

Interest – Investments

The District earns interest income on its accounts. Interest is calculated on the average monthly collected balance for the operating account.

Shared Revenue – Other Local Units

The District has a revised Interlocal agreement with the Sweetwater Creek CDD for shared facilities with certain costs, net of offsetting revenues, being allocated based upon the proportionate number of platted units in each District.

Interlocal Agreement - Other

The District has an Interlocal agreement with the Sweetwater Creek CDD to provide day-to-day staffing and operations management of the Sweetwater Creek CDD Amenity Center Building and Pool Facility located at 1865 North Loop parkway, St. Augustine, FL 32095.

Other Physical Environmental Rev

This is revenue generated from providing landscape maintenance services to the Sweetwater Creek CDD. The corresponding expense is included in Landscape-Payroll-IPM staff.

S/F Swimming Program Fees

This is revenue generated from Swim Programs such as Swim Lessons, Infant Swim Resource, and Palencia Cyclones Swim team.

S/F Rental Fees

This is revenue collected from room rentals.

S/F Snack Bar Revenue

This is revenue collected from the snack bar.

Tennis Merchandise Sales

This is revenue collected from sales of racquets, grip, balls, string, apparel, shoes, etc.

Tennis Special Events & Socials

This is revenue brought in from several special tennis events held throughout the year as well as tennis socials.

Tennis Lessons & Clinics

This is revenue collected from private instruction by the professionals on staff, team practices, open clinics, etc. according per clinic schedule.

Budget Narrative
Fiscal Year 2023

REVENUES (continued)

Tennis Ball Machine Rental Fee

This is revenue brought in from use of ball machine, either annual membership or hourly use

Tennis Membership

This is revenue collected from Non-Resident Fees for inclusion in MCCDD Tennis program. The membership rate for a single member is \$1,500 and for family membership \$2,500 annually. Non-resident tennis fees will have an annual increase that is based on the average residential O&M Assessment percentage increase adopted by the Board each year, rounded up to the next higher \$50 increment.

Special Assessments – Tax Collector

The District will levy a Non-Ad Valorem assessment on all assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. This is the portion that will be collected through the Tax Collector.

Special Assessments – Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 3% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

This is the revenue generated from the sale of lanyards for the resident amenity access cards and replacement amenity access cards.

Gate Bar Code/Remotes

This is the revenue from the sales of controlled access gate decals.

Impact Fee

MCCDD expended funds to build and / or provide several facilities that have since been conveyed over to St. Johns County, the most notable being the St. Johns County Park at Palencia. St. Johns County allows the District to collect these impact fees directly from builders, and in return, the builders are given vouchers to use when applying for a building permit at St. Johns County. There is no off-setting expense for this revenue item.

Budget Narrative
Fiscal Year 2023

EXPENDITURES

Expenditures - Administrative

Payroll - Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance plus payroll taxes and ADP fees. The amount for the fiscal year is based upon all Supervisors attending all meetings as well as ADP expenses.

Professional Service - Arbitrage Rebate

The District has an agreement with an American Municipal Tax-Exempt Compliance Corporation to annually calculate the District's Arbitrage Rebate Liability on the Series 2002 and Series 2015A Special Assessment Bonds. The budgeted amount for the fiscal year is based on an existing engagement letter.

Professional Service - Dissemination Agent (IMS)

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service performed by Inframark – Infrastructure Management Services

Professional Service - Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for board meetings, and other specifically requested assignments.

Professional Service - Legal Services

The District's legal counsel provides general legal services to the District, i.e. attendance and preparation for monthly board meetings, review of operating and maintenance contracts, and other specifically requested assignments.

Professional Service - Management Consulting Services (IMS)

The District receives Management, Accounting, and Administrative services as part of a Management Agreement with Inframark- Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement with a moderate increase requested this year.

Budget Narrative
Fiscal Year 2023

Expenditures – Administrative (continued)

Professional Service - Special Assessment (IMS)

Administrative fee to prepare the District's Special Assessment Roll and maintain the lien books. The budgeted amount reflects a moderate increase requested this year.

Professional Service - Trustee

The District issued Series 2002, 2015A and 2016 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee budget is increased per a notice from U.S. Bank, the Trustee.

Auditing Services

The District is required to conduct an annual audit of its financial records by an independent Certified Public Accounting Firm. Budget is based on an existing engagement letter with Berger, Toombs, Elam, Gaines & Frank.

Postage and Freight

Postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance - General Liability

The District's General Liability Insurance policy is with Preferred Governmental Insurance Trust that specializes in providing insurance coverage to governmental agencies. The budgeted amount for the fiscal year is based on prior year premiums plus anticipated market adjustments.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for the monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

Bank charges, credit card fees and any other miscellaneous expenses that may be incurred during the year.

Miscellaneous - Assessment Collection Cost

The District reimburses the St. Johns County Tax Collector for necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Administrative (continued)

Shared Expenditures - Other Local Units

The District has a revised Interlocal agreement with the Sweetwater Creek CDD for shared facilities with certain costs, net of offsetting revenues, being allocated based upon the proportionate number of platted units in each District.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Expenditures - Other Public Safety

Payroll - Benefit

Provide health care and other benefits (medical, dental, life insurance, short term and long-term disability, workers compensation insurance) for full time staff. Payroll service fees (ADP) are also included here.

Payroll - Engineering

The District's building engineering department has a staff of seven (7) full time employees who are allocated throughout this budget. The engineering departments maintenance allocation is **25%**.

Payroll – Janitor

This line item covers the compensation for staff to clean the building. Cleaning staff expense is shared with Guardhouses, Amenity Center, Tennis and Sweetwater CDD. Maintenance allocation for the District's two (2) controlled access guardhouses is **20%**.

Contracts - Security Services

Envera Virtual Guard Systems contract started in August of 2019. The guard houses have 24/7 virtual coverage.

Contracts - Roving Patrol

The amount is for the roving St. Johns County patrol officers. The roving St. Johns County patrol officers are active between by early evening and early morning hours, 7 days a week. Average 95 hours per month.

R&M - Gate

The cost of repairing and maintaining the South Loop Parkway and North Loop Parkway controlled access guardhouses, including six total mechanical gate arm motors, two control boards, telephone/fax costs, lighting, plumbing, and HVAC units.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures - Other Public Safety (continued)

Miscellaneous - Bar Codes

The cost of controlled access bar code decals.

Expenditures - Field

Payroll - Benefit

Provide health care and other benefits (medical, dental, life insurance, short term and long-term disability, workers compensation insurance) for full time staff. Payroll service fees (ADP) are also included here.

Payroll - Engineering

The District's building engineering department has a staff seven (7) full time employees who are allocated throughout this budget. The engineering department's maintenance allocation for the District's two (2) controlled access guardhouses is **20%**.

Lease - Land

This is the land lease for the Boardwalk which was deeded to the District.

R&M - Bike Paths & Asphalt

The budgeted amount is for purchase of materials for repairs of cracked or broken areas of asphalt along the bike/cart paths.

R&M - Boardwalks

The budgeted amount is for purchase of materials for repairs of broken or misshapen boards on the boardwalk areas. This also includes the portable restroom lease at the Tolomato boardwalk.

R&M - Buildings (Park Buildings & Structures)

The budgeted amount is purchase of paint, stain, fasteners, miscellaneous equipment and lumber used at the parks for playground repairs and cleaning. This also includes the Facilities Maintenance Software (FMX).

R&M - Electrical (Streetlights)

The budgeted amount-for lamps, ballasts, lighting fixtures, wiring, and miscellaneous electrical components for District decorative light poles and fixtures in various locations.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures - Field (continued)

R&M - Fountain (Village Center Fountain)

The budgeted amount is for chemicals for water treatment for the two fountains at the Village Green, pump repairs, cleaning equipment and chemicals, and miscellaneous pump controller repairs.

R&M - Mulch

Replenishment of playground mulch. This is outsourced once per year.

R&M - Roads & Alleyways

The budgeted amount is for lift station submersible pump replacement, annual lift station cleanouts, and miscellaneous repairs on lift station controls, street maintenance repairs including asphalt repairs and maintenance and chemicals for rust staining removal. FY 2021 includes six (6) outsourced street sweepings.

R&M - Sidewalks

The budgeted amount is for repair of broken or cracked concrete, concrete supplies, and contractor support.

R&M - Signage (Community Signage)

The budget amount is for repair of damaged or worn (sun-bleached) decorative street signage and poles found throughout the District's roadways, parks, and boardwalks. Amount also includes repair of District's monument signs at entrances of neighborhoods and monuments at front entrance at US-1, the roundabout, the tennis facility and both guardhouses. Also, includes street striping.

Expenditures - Landscape

Payroll - Salaries

The compensation for staff that is paid a salary such as Director of Landscape.

Payroll - Administration

The compensation for a PT administrative (one day a week) person shared with the engineering department. Duties are, but not limited to, payroll, invoices, and staff support.

Payroll - Benefits

Provide health care and other benefits (medical, dental, life insurance, short term and long-term disability, workers compensation insurance) for full time staff. Payroll service fees (ADP) are also included here.

Budget Narrative
Fiscal Year 2023

Expenditures – Landscape (continued)

Payroll - General Staff

The compensation for mow crew personnel (5-full time) responsible for over 60 acres of turf and 1 part-time responsible for property wide trash pickup, blowing off playscapes, parks and boardwalks. This staff also manages all doggi stations.

Payroll - Irrigation Staff

The compensation for two staff responsible for maintenance of over 400 zones (8,000 + sprinkler heads) and 10 wells and 10 pumps. Irrigation staff is also responsible for all hand watering.

Payroll - IPM Staff

The compensation for two staff members responsible for Integrated Pest Management (plant protectants, bed weeds/fertilization for 25 acres of plant material and all turf protectants/fertilization for 60+ acres of turf). Responsibilities include pruning and trimming, mulch replenishment.

Payroll - Equipment Mechanic

The compensation for Equipment Mechanic

Payroll - Taxes

Payroll taxes for Landscape staff.

ProfServ-Info Technology

This item is to cover the costs of computer services.

Contracts – Misc. Labor

This category provides funds for expenses of third-party service vendors for IPM services.

Communication – Telephone

This item covers telephone and fax machine expenses.

Utility – Cable TV Billing

Comcast internet service.

Electricity - General (Utility)

Electric service for maintenance building.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Landscape (continued)

Utility - Refuse Removal

This item covers the debris removal and trash pick-up service for the maintenance building provided by Republic Services.

Utility – Water & Sewer

This item covers water and sewer service provided by St. Johns County Utility Department.

Rentals - General

Includes special equipment such as, trencher, sod cutter, and hot pressure washer.

R & M - Buildings

This line item encompasses the repair and maintenance costs for the Landscape building including pest control, security, cleaning supplies and HVAC.

R & M - Equipment

The parts and supplies for preventative maintenance and repair of vehicles, utility carts, trailers and equipment.

R & M - Grounds

The plant protectants and fertilizer to treat 60 + acres of turf, 25 + acres of ornamentals /beds weeds. Bermuda, Bahia, Zoysia, and St. Augustine sod replacements.

R & M - Irrigation

The parts, tools, supplies to service and repair 400 + zones of sprinklers comprised of 8000 + sprinkler heads and 10 wells and 10 pumps. Irrigation staff is also responsible for all hand watering.

R & M - Mulch

The pine straw and mulch to replenish areas such as beds, native grasses, wood lines. To be maintained at a 3-4" layer. (Pine straw and spreading service. \$6,375 / load -- 13 loads and \$4,003 for a trailer of pine straw.

R & M - Pump Station

The parts, supplies and outsourcing costs to repair 10 wells / 10 pumps.

R & M - Trees & Trimming

The costs to outsource removal of dead trees, pruning of palms trees as well as clean-up of fallen trees and storm clean- up.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2023

Expenditures – Landscape (continued)**Miscellaneous - Employee Meals (Employee Relations)**

Landscape and Engineering employee rewards, such as employee of the month, 100-day accident-free safety award and holiday lunches.

Office Equipment

Miscellaneous office equipment expense.

Operating Supplies - General

Office supplies, safety supplies, tag renewal, doggy pot supplies to include adding two additional doggy pots (\$4,700), licenses, training, hand tools, \$50 per month cell phone expense for Director/ \$30 for Management Supervisor, paint, hardware and coffee supplies.

Operating Supplies – Uniforms

This line item is for the uniforms, rain suits, winter jackets and hats supplied to staff.

Operating Supplies - Fuel, Oil

This is budgeted at \$3.14 per gallon for regular and \$2.48 per gallon for diesel and based on previous year usage. Also, includes oil and grease associated with equipment preventative maintenance program.

Improvements - Landscape

The replacement of trees / ornamentals lost due to frost and disease, planned improvements to existing Landscaping, four flower change outs, and soil amendments.

Capital Outlay - Machinery and Equipment

Replacement of vehicles, utility carts and equipment including finance payments.

Expenditures - Utilities**Electricity - Streetlighting**

The District is responsible for various community electrical charges which include: street lighting, lighting the monument signs in the neighborhoods (22) parks, lift stations, pumps stations, irrigation controllers, and the main entrance.

Utility - Water & Sewer

This line item is for the water/consumption for the Village Green fountain.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Utilities (continued)

R & M - Lake

The professional services that provide regular visits to monitor/treat lakes, mitigation areas, and littoral plantings. Included are potential services to mechanically remove dead floating plant material as well as repair/replacement of tools + equipment used for in-house removal. Includes fish barriers and grass carp.

Expenditures - Operations and Maintenance

Payroll - Shared Personnel

The District agrees to provide day-to-day staffing and operations management of the Sweetwater Creek CDD Amenity Center Building and Pool Facility located at 1865 North Loop parkway, St. Augustine, FL 32095.

Professional Service - Field Management

The District has a personnel leasing agreement with FirstService Residential which provides daily, onsite management of the District's staff and assets. A full listing of the scope of services provided by FirstService to the District is attached.

Communication - Telephone

Includes a portion of Assistant Manager and Director of Engineering.

Postage and Freight

This line item is the postage expense for any mailing of miscellaneous correspondence to residents and staff.

Rentals-General

This line item is for rental of storage space for the District.

Printing and Binding

The District's portion of a comprehensive communications package provided via the Palencia On-Line; includes e-mailings of various events, updates and surveys, and updating of the District's employee handbook. Includes the Neighborhood Publications URL web-site support.

Miscellaneous - Connection Computer

The District incurs the expense for IT support for the computer systems. This also includes any license renewal/software updates to the District computer systems (i.e. McAfee Antivirus, MS Office).

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures - Operations and Maintenance (continued)

Office Supplies

The District incurs the expense of office supplies for the day-to-day operations which includes supplies for the resident access card system. Also includes the room charge and any copies made for the District's monthly Board meetings.

Operating Supplies - General

The budgeted amount is for uniforms for the engineering department, and tool repair/purchase/rental. \$1.7K added for certification training of engineering staff.

Expenditures - Parks and Recreation - General

Professional Service - Management Consulting Service (IMS)

The District receives Management, Accounting, and Administrative services as part of a Management Agreement with Inframark – Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement with a moderate increase this year.

Insurance - Property & Casualty

The District's Property and Casualty Insurance policy is with Preferred Governmental Insurance Trust that specializes in providing insurance coverage to governmental agencies. Addition of \$20,000 budgeted to insure Tolomato Boardwalk as required by FEMA.

Expenditures - Swim & Fitness Clubhouse

Contracts - Miscellaneous Labor (Miscellaneous Outside Services)

This category provides funds for administrative expenses of third-party service vendors such as Comcast, Turner Pest Control, Village Key & Alarm.

ProfServ-Outside Fitness

This category encompasses the Adult Fitness classes that are taught by fitness staff. Also includes, the Les Mills program which offers over 200 virtual classes for our patrons.

R&M - Equipment

This category provides funds for repair related expenses of equipment, new equipment for classes, heaters, flood lights, generator, shop vac, and miscellaneous organizational supplies and cleaning equipment.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2023

*Expenditures - Swim & Fitness Clubhouse (continued)***R&M – Air Conditioning**

This category provides funds for any HVAC related expenses.

Special Events

This category provides funds for community events that are held throughout the year (i.e. Dive in Movies, Fall Festival & Winter Community Holiday activities, bands for Food Truck Friday, contract vendors, Chalk Art Festival, equipment to support machines and instruments, rentals for Senior Events, Street Festival, Tapas nights etc).

Capital Outlay - Machinery and Equipment

This category provides funds for the purchase/ replacement of a washer and dryer and large appliances for the building.

Capital Outlay - Clubhouse*Expenditures - Swimming Pool***Payroll - Salaries**

This item encompasses compensation for the Amenity Center Director and any full time staff. Amenity Center director's compensation is shared evenly with Sweetwater Creek CDD.

Payroll - Hourly

This allocation encompasses compensation for Front Desk staff.

Payroll - Lifeguards

This line item encompasses compensation for Lifeguards .

Payroll - Benefits

This category provides funds for employee benefits to include workers' comp, medical, and dental, short-term and long-term disability. ADP payroll processing is also included.

Payroll - Engineering

The District's building engineering department has a staff of seven (7) employees who are allocated throughout this budget. The engineering department's maintenance allocation for the District's swimming pools and fitness center buildings repairs is **20%**.

Budget Narrative
Fiscal Year 2023

Expenditures – Swimming Pool (continued)

Payroll - Janitor

This line item covers the compensation for staff to clean the building. Cleaning staff expense is shared with guard gates, Tennis and Sweetwater CDD.

Payroll – Landscape

This line item encompasses the landscaping labor for the amenity center (mowing, trimming, enhancements, turf care, tree trimming and parking lot islands).

Payroll Taxes

Payroll taxes for Swim and Fitness Staff.

Professional Service - Information Technology

The District incurs the expense for IT support for the computer systems. This also includes any license renewal/software updates to the District computer systems (i.e. McAfee Antivirus, MS Office).

Contracts - Landscape

Around adult and family pools (mowing, trimming, enhancements, turf care, tree trimming and parking lot islands).

Travel and Per Diem

Travel expenses for onsite swim and fitness staff to pick-up various operational and repair supplies from local, greater-Jacksonville vendors, such as pool supplies and training classes.

Communication - Telephone

This item covers Telephone and Fax Machine Expenses.

Utility - General

This line item covers water service provided by St. Johns County Utility Department and electric service provided by Florida Power and Light. The average cost of both bills is approximately \$4,400 per month. The budgeted amount is based on last year's expenses as well as projected increases for service as well as projected increases due to the increased hours and additional weeks of operation.

Utility – Cable TV Billing

Comcast Internet Service.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Swimming Pool (continued)

Utility - Refuse Removal

This item encompasses the trash removal provided by Republic Services. This cost is split between Swim & Fitness and Tennis evenly.

R&M - Buildings

This line item encompasses the repair and maintenance costs for the Amenity facility.

R&M - Pools

This budget item provides funds for the repair and maintenance costs for two pools and a splash pad. Those costs include chemicals, equipment for maintenance, and repairs.

R&M - Vehicles

This line encompasses the repair and maintenance of the swim/fitness utility cart.

Advertising

This line item covers advertising expenses related to recruiting. Budgeting is based on previous year's expenses as well as any anticipated increases. The District's portion of a comprehensive communications package provided via the Palencia Online; includes e-mailings of various events, updates and surveys, and updating of the District's employee handbook. This also covers job advertisements online.

Miscellaneous Services

This is for Life Safety inspections such as the annual inspection of fire alarms and extinguishers.

Miscellaneous - Employee Meals (Employee Relations)

Employee rewards such as employee of the month, 100-day accident-free safety award, holiday lunches and staff appreciation.

Miscellaneous - Training

This is for the material costs associated with annual CPR/First Aid/AED Training.

Miscellaneous - Licenses & Permits

This budget item allocates for the licensing and permits necessary for operation of the Swim and Fitness Center (i.e. Pool Operating Permits).

Office Supplies

This includes office supplies to operate the facility.

Budget Narrative
Fiscal Year 2023

Expenditures – Swimming Pool (continued)

Cleaning Supplies

This line item covers supplies necessary for cleaning the building, spa and paper supplies used in the swim and Fitness Center (i.e. shampoo, conditioner, body wash, soap, etc.)

Office Equipment

This is for costs associated with procuring office equipment, furniture and /or fixtures.

Snack Bar Expenses

This is for supplies related to snack bar concessions.

OP Supplies - Spa & Paper

This budget item covers all spa and paper supplies used in the Swim and Fitness Center (e.g. shampoo, conditioner, body wash, soap, etc.).

Operating Supplies - Uniforms

This is for uniform purchases for Lifeguard and Front Desk personnel throughout the year.

Subscriptions & Memberships

This includes the Pandora for Businesses is for Satellite Radio Subscription at \$325. This also includes Amenity Access Software, the new software for the check-in process at the buildings

Capital Outlay - Pool

This allocation is to cover replacement of any outside furniture and maintenance as needed.

Expenditures - Tennis Court

Payroll - Salaries

This is compensation paid to the full-time staff which includes the tennis professionals and maintenance staff.

Payroll - Hourly

This is the compensation paid to the part-time shop and maintenance staff.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Tennis Court (continued)

Payroll - Benefits

Provide health care and other benefits (medical, dental, life, short-term and long-term disability, and workers' compensation insurance) for full time staff – tennis professionals and maintenance staff. Payroll service fees (ADP) are also included.

Payroll - Engineering

The District's building engineering department has a staff of seven (7) full time employees who are allocated throughout this budget. The engineering department's maintenance allocation for the District's tennis facility repairs is **15%**.

Payroll - Commission

Commissions paid to pro staff based on lesson revenue and racket stringing.

Payroll - Janitor

This line item covers the compensation for staff to clean the building. Cleaning staff expense is shared with Tennis, Guard gates and Sweetwater CDD.

Payroll – Landscape

This line item encompasses the landscaping labor for the Tennis center (mowing, trimming, enhancements, turf care, tree trimming and parking lot islands).

Payroll Taxes

Payroll taxes for Tennis staff.

Professional Services - Information Technology

The District incurs the expense for IT support for the computer systems including the tennis point-of-sale system. This also includes any license renewal/software updates to the District computer systems (i.e. McAfee Antivirus, MS Office, and Club Systems). This also includes new software for the check-in process at the buildings. This software will have monthly fees and comes with key fobs for patrons. This replaces the current amenity card system.

Contracts - Landscaping

This is for landscaping of the area surrounding the tennis courts.

Communication - Telephone

Comcast phone lines plus long distance.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Tennis Court (continued)

Utility - Cable TV Billing

Comcast – established based on run rate.

Electricity - General

Electricity – FPL. Primary expense related to court lighting.

Utility - Refuse Removal

This item encompasses the trash removal provided by Republic Services. This cost is split between Swim & Fitness and Tennis evenly.

Utility - Water & Sewer

This item covers water and sewer service provided by St. Johns County Utility Department.

Rental/Lease - Vehicle/Equipment

Periodically need to rent maintenance equipment, e.g., cherry picker to change court light bulbs, etc. Also, includes rental of an ice machine.

R&M - General

This item encompasses the repair and maintenance costs for the tennis facility.

R&M - Court Maintenance

This line consists of court material, court tools, court machine maintenance, etc.

R&M - Vandalism

This line consists of repairs from any vandalism of District's assets.

Printing and Binding

The District's portion of a comprehensive communications package provided by Neighborhood Publications; includes e-mailings of various events, updates and surveys, and updating of the District's employee handbook.

Advertising

The costs associated with newspaper ads to recruit new staff.

Miscellaneous - Employee Meals (Employee Relations)

Employee rewards such as employee of the month, 100-day accident-free safety award, holiday lunches and staff appreciation.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Tennis Court (continued)

Special Events

Social and Promotional events for Tennis held on property.

Office Supplies

This is for office materials, paper and other office supplies.

Office Equipment

This is for costs associated with procuring computer, monitor, printer, fax machine, etc. items.

Teaching Supplies

This is for balls and teaching aids – prepping for addition to pro staff.

OP Supplies - Uniforms

Staff uniform assistance.

COS - Start Up Inventory

This is for Inventory/Merchandise,

Subscriptions and Memberships

NFPTA, PTR, USPTA, etc

Capital Outlay - Machinery and Equipment

Professionally re-surface two of the ten courts.

Expenditures – Reserves

Reserve – Field

This amount is for Field related costs not covered under other areas of the field budget.

Budget Narrative
Fiscal Year 2023

FULL LISTING OF OPERATIONS MANAGEMENT SCOPE OF SERVICES

Lessee

Marshall Creek Community Development District

Lessor

First Service Residential

Purpose

Provide day-to-day operations management of the Marshall Creek Community Development District (the “District”) property while emphasizing positive response to concerns of District residents

Operations Management Team Composition

Property Manager
Assistant Property Manager (reports to Property Manager)

Relationship to Other Positions

Reports To

District Board of Supervisors

Coordinates with

District Manager, Inframark – Infrastructure Management Services

Supervises

District Staff (Swim & Fitness, Tennis, Landscape Maintenance, and General Maintenance)

Budget Narrative
Fiscal Year 2023

Operations Management Team Functions

Manage all on-site District personnel (Swim & Fitness, Tennis, Landscape Maintenance, And General Maintenance), including, but not limited to:

- Recruiting
- Training
- Performance Evaluation
- Payroll Administration
- Safety
- Benefits / Workers Compensation

Administer activities (and coordinate administration with the Maintenance Manager) related to the physical operation of the District property, including, but not limited to, supervising District contracts regarding:

- Operations
- Cleaning
- Repair
- Controlled Access Guardhouses / Roving Patrol

Administer activities related to District, including, but not limited to:

- Appropriately administer all Marshall Creek CDD Policies and Procedures and District-related DRI/PUD entitlements
- Amenities (Swim & Fitness and Tennis) management / oversight
- Landscape Maintenance management / oversight
- Controlled Access / Roving Patrol contract administration
- Street Light (decorative) maintenance and repair administration
- Street Sign maintenance and repair administration
- Street, sidewalk and curb maintenance and repair administration
- Storm water system maintenance and repair administration
- Maintenance and repair administration of over 5,100 linear feet of raised boardwalks (including the Tolomato River Boardwalk at Palencia), over 8 miles of multi-use paths, and over 6 acres of playgrounds and passive parks equipment
- On-site District Liaison with the St. Johns River Water Management District coordinating use of over 421 acres of wetland and upland conservation areas

Budget Narrative
Fiscal Year 2023

Manage fiscal activities of the District property including, but not limited to:

- Resident relations
- Payroll processing of 50 District employees
- On-site accounts payables / bookkeeping
- Operations analysis
- Budget preparation and management

On-site Management of District response to resident and public inquiries and concerns, including, but not limited to:

- Responding to telephone, e-mail and on-site inquiries
- Guiding tour groups

Coordinate all emergency procedures regarding District facilities and operations, including, but not limited to:

- Establishing plans
- Implementing practice
- Monitoring equipment
- Executing plan in live emergencies (tropical storms, hurricanes, wildfires, etc.)
- Direct and assist with any St. Johns County Emergency Operations Center-mandated evacuations, bomb searches and life safety alarms as deemed reasonable and prudent
- Assist St. Johns County Sheriff and / or Fire Rescue emergency authorities and response teams as requested

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU APR 2022	PROJECTED MAY - SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Special Assmnts- Tax Collector	\$ 50,530	\$ 52,285	\$ 52,924	\$ 50,476	\$ 2,448	\$ 52,924	\$ 52,924
Special Assmnts- CDD Collected	1,668	-	-	-	-	-	-
Special Assmnts- Discounts	(1,726)	(1,806)	(2,117)	(1,888)	-	(1,888)	(2,117)
TOTAL REVENUES	50,472	50,479	50,807	48,588	2,448	51,036	50,807
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	463	570	1,058	972	49	1,021	1,058
Total Administrative	463	570	1,058	972	49	1,021	1,058
TOTAL EXPENDITURES	463	570	1,058	972	49	1,021	1,058
Excess (deficiency) of revenues Over (under) expenditures	50,009	49,909	49,749	47,616	2,399	50,015	49,748
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
	-	-	49,748	-	-	-	-
TOTAL OTHER SOURCES (USES)			49,748	-	-	-	-
Net change in fund balance	50,009	49,909	49,749	47,616	2,399	50,015	49,748
FUND BALANCE, BEGINNING	43,461	93,472	143,381	143,381		143,381	193,396
FUND BALANCE, ENDING	\$ 93,470	\$ 143,381	\$ 193,130	\$ 190,997	\$ 2,399	\$ 193,396	\$ 243,144

Budget Narrative
Fiscal Year 2023

REVENUE

Special Assessments - Tax Collector

The District will levy a Non-Ad Valorem assessment on assessable property within the Series 2002 Special Assessment Area of the District to fund the 2002 Area Capital Reserves. This is the portion that will be collected with the Tax Collector.

Special Assessments - CDD Collected

The District will levy a Non-Ad Valorem assessment on assessable property within the Series 2002 Special Assessment Area of the District to fund the 2002 Area Capital Reserves. This is the estimated portion that will be collected directly from the developer and other landowners removed from the tax roll with the Tax Collector per the direction of the Board.

Special Assessments - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Expenditures - Administrative

Misc - Assessment Collection Cost

The District reimburses the St. Johns County Tax Collector for necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater.

MARSHALL CREEK
Community Development District

Debt Service Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU APR 2022	PROJECTED MAY - SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 2,902	\$ 26	\$ 250	\$ 20	\$ 14	34	\$ 250
Special Assmnts- Tax Collector	1,154,524	1,154,575	1,164,552	1,110,698	53,854	1,164,552	1,164,552
Special Assmnts- Prepayment	376,587	-	-	-	-	-	-
Special Assmnts- CDD Collected	38,056	-	-	-	-	-	-
Special Assmnts- Delinquent	-	-	-	-	-	-	-
Special Assmnts- Discounts	(39,434)	(39,885)	(46,582)	(41,554)	-	(41,554)	(46,582)
TOTAL REVENUES	1,532,635	1,114,716	1,118,220	1,069,164	53,869	1,123,033	1,118,220
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	12,039	11,996	23,291	21,383	1,077	22,460	23,291
Total Administrative	12,039	11,996	23,291	21,383	1,077	22,460	23,291
<i>Debt Service</i>							
Principal Debt Retirement	540,000	580,000	580,000	-	620,000	620,000	660,000
Principal Prepayments	365,000	35,000	-	-	-	-	-
Interest Expense	540,125	494,625	513,750	232,375	232,375	464,750	433,750
Total Debt Service	1,445,125	1,109,625	1,093,750	232,375	232,375	1,084,750	1,093,750
TOTAL EXPENDITURES	1,457,164	1,121,621	1,117,041	253,758	233,452	1,107,210	1,117,041

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2020</u>	<u>ACTUAL FY 2021</u>	<u>ADOPTED BUDGET FY 2022</u>	<u>ACTUAL THRU APR 2022</u>	<u>PROJECTED MAY - SEPT 2022</u>	<u>TOTAL PROJECTED FY 2022</u>	<u>ANNUAL BUDGET FY 2023</u>
Excess (deficiency) of revenues							
Over (under) expenditures	75,471	(6,905)	1,179	815,406	(179,583)	15,823	1,179
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance			-	-	-	-	1,179
TOTAL OTHER SOURCES (USES)			-	-	-	-	1,179
Net change in fund balance	75,471	(6,905)	-	815,406	(179,583)	15,823	1,179
FUND BALANCE, BEGINNING	448,354	523,825	516,919	516,919	-	516,919	532,742
FUND BALANCE, ENDING	\$ 523,825	\$ 516,920	\$ 518,098	\$ 1,332,325	\$ (179,583)	\$ 532,742	\$ 533,921

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	EXTRAORDINARY REDEMPTION	TOTAL
11/1/2022	\$ 8,675,000	5.000%	\$ 216,875			
5/1/2023	\$ 8,675,000	5.000%	\$ 216,875	\$ 660,000	\$	1,093,750
11/1/2023	\$ 8,015,000	5.000%	\$ 200,375			
5/1/2024	\$ 8,015,000	5.000%	\$ 200,375	\$ 710,000	\$	1,110,750
11/1/2024	\$ 7,305,000	5.000%	\$ 182,625			
5/1/2025	\$ 7,305,000	5.000%	\$ 182,625	\$ 755,000	\$	1,120,250
11/1/2025	\$ 6,550,000	5.000%	\$ 163,750			
5/1/2026	\$ 6,550,000	5.000%	\$ 163,750	\$ 805,000	\$	1,132,500
11/1/2026	\$ 5,745,000	5.000%	\$ 143,625			
5/1/2027	\$ 5,745,000	5.000%	\$ 143,625	\$ 850,000	\$	1,137,250
11/1/2027	\$ 4,895,000	5.000%	\$ 122,375			
5/1/2028	\$ 4,895,000	5.000%	\$ 122,375	\$ 890,000	\$	1,134,750
11/1/2028	\$ 4,005,000	5.000%	\$ 100,125			
5/1/2029	\$ 4,005,000	5.000%	\$ 100,125	\$ 930,000	\$	1,130,250
11/1/2029	\$ 3,075,000	5.000%	\$ 76,875			
5/1/2030	\$ 3,075,000	5.000%	\$ 76,875	\$ 975,000	\$	1,128,750
11/1/2030	\$ 2,100,000	5.000%	\$ 52,500			
5/1/2031	\$ 2,100,000	5.000%	\$ 52,500	\$ 1,025,000	\$	1,130,000
11/1/2031	\$ 1,075,000	5.000%	\$ 26,875			
5/1/2032	\$ 1,075,000	5.000%	\$ 26,875	\$ 1,075,000	\$	1,128,750
			\$ 2,572,000	\$ 8,675,000	\$ -	\$ 11,247,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 4,617	\$ 39	\$ 600	\$ 28	\$ 20	\$ 48	\$ 600
Special Assmnts- Tax Collector	1,009,624	1,009,667	1,020,847	972,494	48,353	1,020,847	1,019,648
Special Assmnts- Prepayment	9,693	9,476	-	-	-	-	-
Special Assmnts- Discounts	(34,485)	(34,879)	(40,834)	(36,383)	-	(36,383)	(40,786)
TOTAL REVENUES	989,449	984,303	980,613	936,139	48,373	984,512	979,462
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	10,267	10,464	20,440	18,722	967	20,417	20,393
Total Administrative	10,267	10,464	20,440	18,722	967	20,417	20,393
<i>Debt Service</i>							
Principal Debt Retirement	520,000	540,000	540,000	-	565,000	565,000	595,000
Principal Prepayments	55,000	-	-	10,000	-	10,000	-
Interest Expense	451,575	431,750	431,750	202,375	202,125	404,500	376,000
Total Debt Service	1,026,575	971,750	971,750	212,375	767,125	979,500	971,000
TOTAL EXPENDITURES	1,036,842	982,214	992,190	231,097	768,092	999,917	991,393

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
Excess (deficiency) of revenues							
Over (under) expenditures	(47,393)	2,089	(11,577)	705,042	(719,719)	(15,405)	(11,931)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	(3,157)	(12)	-	-	-	-	-
Contribution to (Use of) Fund Balance			(11,577)	-	-	-	(11,931)
TOTAL OTHER SOURCES (USES)	(3,157)	(12)	(11,577)	-	-	-	(11,931)
Net change in fund balance	(50,550)	2,077	(10,473)	705,042	(719,719)	(15,405)	(11,931)
FUND BALANCE, BEGINNING	844,300	793,749	795,826	795,826	-	795,826	780,421
FUND BALANCE, ENDING	\$ 793,749	\$ 795,826	\$ 785,353	\$ 1,500,868	\$ (719,719)	\$ 780,421	\$ 768,490

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
11/1/2022	\$ 7,520,000		\$ 188,000		
5/1/2023	\$ 7,520,000	5.00%	\$ 188,000	\$ 595,000	\$ 971,000
11/1/2023	\$ 6,925,000		\$ 173,125		
5/1/2024	\$ 6,925,000	5.00%	\$ 173,125	\$ 625,000	\$ 971,250
11/1/2024	\$ 6,300,000		\$ 157,500		
5/1/2025	\$ 6,300,000	5.00%	\$ 157,500	\$ 660,000	\$ 975,000
11/1/2025	\$ 5,640,000		\$ 141,000		
5/1/2026	\$ 5,640,000	5.00%	\$ 141,000	\$ 690,000	\$ 972,000
11/1/2026	\$ 4,950,000		\$ 123,750		
5/1/2027	\$ 4,950,000	5.00%	\$ 123,750	\$ 725,000	\$ 936,250
11/1/2027	\$ 4,225,000		\$ 105,625		
5/1/2028	\$ 4,225,000	5.00%	\$ 105,625	\$ 765,000	\$ 938,000
11/1/2028	\$ 3,460,000		\$ 86,500		
5/1/2029	\$ 3,460,000	5.00%	\$ 86,500	\$ 800,000	\$ 933,000
11/1/2029	\$ 2,660,000		\$ 66,500		
5/1/2030	\$ 2,660,000	5.00%	\$ 66,500	\$ 845,000	\$ 935,750
11/1/2030	\$ 1,815,000		\$ 45,375		
5/1/2031	\$ 1,815,000	5.00%	\$ 45,375	\$ 885,000	\$ 931,500
11/1/2031	\$ 930,000		\$ 23,250		
5/1/2032	\$ 930,000	5.00%	\$ 23,250	\$ 930,000	\$ 3,151,250
			\$ 2,221,250	\$ 7,520,000	\$ 11,715,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	MAY -	PROJECTED	BUDGET
			FY 2022	APR 2022	SEPT 2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 560	\$ 17	\$ 400	\$ 14	\$ 10	\$ 24	\$ 400
Special Assmnts- Tax Collector	63,857	63,860	64,640	61,650	2,990	64,640	64,640
Special Assmnts- Prepayment	-	-	-	-	-	-	-
Special Assmnts- Discounts	(2,181)	(2,206)	(2,586)	(2,306)	-	(2,306)	(2,586)
TOTAL REVENUES	62,236	61,671	62,454	59,358	3,000	62,358	62,454
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	720	664	1,293	1,187	60	1,247	1,293
Total Administrative	720	664	1,293	1,187	60	1,247	1,293
<i>Debt Service</i>							
Principal Debt Retirement	10,000	10,000	10,000	-	15,000	10,000	15,000
Prepayment	15,000	-	-	-	-	-	-
Interest Expense	47,558	46,452	47,400	22,910	22,910	45,820	44,872
Total Debt Service	72,558	56,452	57,400	22,910	37,910	55,820	59,872
TOTAL EXPENDITURES	73,278	57,116	58,693	24,097	37,970	57,067	61,165

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU APR 2022	PROJECTED MAY - SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Excess (deficiency) of revenues							
Over (under) expenditures	(11,042)	4,555	3,761	35,261	(34,970)	5,291	1,289
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	3,761	-	-	-	1,289
TOTAL OTHER SOURCES (USES)	-	-	3,761	-	-	-	1,289
Net change in fund balance	(11,042)	4,555	3,761	35,261	(34,970)	5,291	1,289
FUND BALANCE, BEGINNING	81,029	69,988	74,543	74,544		74,544	79,835
FUND BALANCE, ENDING	\$ 69,988	\$ 74,543	\$ 78,304	\$ 109,805	\$ (34,970)	\$ 79,835	\$ 81,124

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
11/1/2022	\$ 710,000	6.320%	\$ 22,436		
5/1/2023	\$ 710,000	6.320%	\$ 22,436	\$ 15,000	\$ 59,872
11/1/2023	\$ 695,000	6.320%	\$ 21,962		
5/1/2024	\$ 695,000	6.320%	\$ 21,962	\$ 15,000	\$ 58,924
11/1/2024	\$ 680,000	6.320%	\$ 21,488		
5/1/2025	\$ 680,000	6.320%	\$ 21,488	\$ 15,000	\$ 57,976
11/1/2025	\$ 665,000	6.320%	\$ 21,014		
5/1/2026	\$ 665,000	6.320%	\$ 21,014	\$ 15,000	\$ 57,028
11/1/2026	\$ 650,000	6.320%	\$ 20,540		
5/1/2027	\$ 650,000	6.320%	\$ 20,540	\$ 20,000	\$ 61,080
11/1/2027	\$ 630,000	6.320%	\$ 19,908		
5/1/2028	\$ 630,000	6.320%	\$ 19,908	\$ 20,000	\$ 59,816
11/1/2028	\$ 610,000	6.320%	\$ 19,276		
5/1/2029	\$ 610,000	6.320%	\$ 19,276	\$ 20,000	\$ 58,552
11/1/2029	\$ 590,000	6.320%	\$ 18,644		
5/1/2030	\$ 590,000	6.320%	\$ 18,644	\$ 20,000	\$ 57,288
11/1/2030	\$ 570,000	6.320%	\$ 18,012		
5/1/2031	\$ 570,000	6.320%	\$ 18,012	\$ 25,000	\$ 61,024
11/1/2031	\$ 545,000	6.320%	\$ 17,222		
5/1/2032	\$ 545,000	6.320%	\$ 17,222	\$ 25,000	\$ 59,444
11/1/2032	\$ 520,000	6.320%	\$ 16,432		
5/1/2033	\$ 520,000	6.320%	\$ 16,432	\$ 25,000	\$ 57,864
11/1/2033	\$ 495,000	6.320%	\$ 15,642		
5/1/2034	\$ 495,000	6.320%	\$ 15,642	\$ 30,000	\$ 61,284

Amortization Schedule
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
11/1/2034	\$ 465,000	6.320%	\$ 14,694		
5/1/2035	\$ 465,000	6.320%	\$ 14,694	\$ 30,000	\$ 59,388
11/1/2035	\$ 435,000	6.320%	\$ 13,746		
5/1/2036	\$ 435,000	6.320%	\$ 13,746	\$ 35,000	\$ 62,492
11/1/2036	\$ 400,000	6.320%	\$ 12,640		
5/1/2037	\$ 400,000	6.320%	\$ 12,640	\$ 35,000	\$ 60,280
11/1/2037	\$ 365,000	6.320%	\$ 11,534		
5/1/2038	\$ 365,000	6.320%	\$ 11,534	\$ 35,000	\$ 58,068
11/1/2038	\$ 330,000	6.320%	\$ 10,428		
5/1/2039	\$ 330,000	6.320%	\$ 10,428	\$ 40,000	\$ 60,856
11/1/2039	\$ 290,000	6.320%	\$ 9,164		
5/1/2040	\$ 290,000	6.320%	\$ 9,164	\$ 40,000	\$ 58,328
11/1/2040	\$ 250,000	6.320%	\$ 7,900		
5/1/2041	\$ 250,000	6.320%	\$ 7,900	\$ 45,000	\$ 60,800
11/1/2041	\$ 205,000	6.320%	\$ 6,478		
5/1/2042	\$ 205,000	6.320%	\$ 6,478	\$ 50,000	\$ 62,956
11/1/2042	\$ 155,000	6.320%	\$ 4,898		
5/1/2043	\$ 155,000	6.320%	\$ 4,898	\$ 50,000	\$ 59,796
11/1/2043	\$ 105,000	6.320%	\$ 3,318		
5/1/2044	\$ 105,000	6.320%	\$ 3,318	\$ 50,000	\$ 56,636
11/1/2044	\$ 55,000	6.320%	\$ 1,738		
5/1/2045	\$ 55,000	6.320%	\$ 1,738	\$ 55,000	\$ 58,476
			\$ 658,228	\$ 710,000	\$ 1,368,228

Budget Narrative
Fiscal Year 2023

REVENUE

Special Assessments - Tax Collector

The District will levy a Non-Ad Valorem assessment on all assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. This is the portion that will be collected with the Tax Collector.

Special Assessments - CDD Collected

The District will levy a Non-Ad Valorem assessment on all assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. This is the estimated portion that will be collected directly from the developer and other landowners removed from the tax roll with the Tax Collector per the direction of the Board.

Special Assessments - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Expenditures - Administrative

Misc - Assessment Collection Cost

The District reimburses the St. Johns County Tax Collector for necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater.

MARSHALL CREEK
Community Development District

Supporting Budget Schedules
Fiscal Year 2023

**Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the 2015 and 2016 Bond Series
Fiscal Year 2023 vs. Fiscal Year 2022**

Product	General Fund			Series 2015 & 2016 Debt Service			Total Assessments per Unit		
	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change
Inside Control Gate									
Oak Common I	\$2,302	\$2,302	0.02%	\$750	\$750	0.00%	\$3,052	\$3,051	0.02%
Parkside I & II	\$2,302	\$2,302	0.02%	\$900	\$900	0.00%	\$3,202	\$3,201	0.02%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,302	\$2,302	0.02%	\$1,149	\$1,149	0.00%	\$3,452	\$3,451	0.01%
Oak Common II & III	\$2,302	\$2,302	0.02%	\$1,199	\$1,199	0.00%	\$3,501	\$3,501	0.01%
Marshall Creek Bluff	\$2,302	\$2,302	0.02%	\$1,399	\$1,399	0.00%	\$3,701	\$3,701	0.01%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,302	\$2,302	0.02%	\$1,499	\$1,499	0.00%	\$3,801	\$3,801	0.01%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,302	\$2,302	0.02%	\$1,899	\$1,899	0.00%	\$4,201	\$4,201	0.01%
North River I, II, & III, Alimara, & Leaning Tree	\$2,302	\$2,302	0.02%	\$2,399	\$2,399	0.00%	\$4,701	\$4,700	0.01%
Outside Control Gate									
Village Center Homes (VC 1)	\$2,044	\$2,058	-0.66%	\$600	\$600	0.00%	\$2,644	\$2,657	-0.51%
Promenade Condos	\$2,044	\$2,058	-0.66%	\$900	\$900	0.00%	\$2,944	\$2,957	-0.46%
Palencia Village 2, 3, 4 & 2A	\$2,044	\$2,058	-0.66%	\$1,199	\$1,199	0.00%	\$3,243	\$3,257	-0.42%
Village Lakes	\$2,044	\$2,058	-0.66%	\$1,010	\$1,010	0.00%	\$3,054	\$3,068	-0.44%
Avila Condo & Village Square Res.	\$2,044	\$2,058	-0.66%	\$700	\$700	0.00%	\$2,744	\$2,757	-0.49%
Promenade Pointe	\$2,044	\$2,058	-0.66%	\$2,399	\$2,399	0.00%	\$4,443	\$4,457	-0.31%
Golf Course									
	\$45,493	\$45,409	0.19%	\$80,000	\$80,000	0.00%	\$125,493	\$125,409	0.07%

**Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the Restructured 2002 Bond Series
Fiscal Year 2023 vs. Fiscal Year 2022**

Product	General Fund			2002 Capital Reserves			Series 2002 Debt Service			Total Assessments per Unit		
	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change
Inside Control Gate												
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,302	\$2,302	0.02%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,802	\$3,802	0.01%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,302	\$2,302	0.02%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,202	\$4,202	0.01%
Costa Del Sol	\$2,302	\$2,302	0.02%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.01%
Marshall Creek Bluff II - EV-3A	\$2,302	\$2,302	0.02%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.01%
Village Center 5 (South Loop Lots)	\$2,302	\$2,302	0.02%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,502	\$3,502	0.01%
Trellis Park (North River Loop Lot)	\$2,302	\$2,302	0.02%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,202	\$4,202	0.01%
North River I, II, & III, Alimara, & Leaning Tree	\$2,302	\$2,302	0.02%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.01%
The Reserve Phase II	\$2,302	\$2,302	0.02%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.01%
Santa Teresa	\$2,302	\$2,302	0.02%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.01%
Outside Control Gate												
Palencia Village Townhomes I	\$2,044	\$2,058	-0.66%	\$31	\$31	0.00%	\$719	\$719	0.00%	\$2,794	\$2,808	-0.49%
Palencia Village 2, 3, 4 & 2A	\$2,044	\$2,058	-0.66%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,244	\$3,258	-0.42%
Village Lakes East (Residential MNO)	\$2,044	\$2,058	-0.66%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,244	\$3,258	-0.42%
Village Lofts (Live/Work)	\$2,044	\$2,058	-0.66%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,244	\$3,258	-0.42%
Townhomes II (VC-3)	\$2,044	\$2,058	-0.66%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,244	\$3,258	-0.42%
Avila Condo & Village Square Res.	\$2,044	\$2,058	-0.66%	\$29	\$29	0.00%	\$671	\$671	0.00%	\$2,744	\$2,758	-0.49%
Augustine Island	\$2,044	\$2,058	-0.66%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,544	\$3,558	-0.38%
Promenade Pointe	\$2,044	\$2,058	-0.66%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,444	\$4,458	-0.31%
Commercial												
Commercial (Office/Retail)	\$0.34	\$0.34	0.19%	\$0.04	\$0.04	0.00%	\$0.93	\$0.93	0.00%	\$1.31	\$1.31	0.05%
Neighborhood Commercial	\$1.32	\$1.32	-0.47%	\$0.02	\$0.02	0.00%	\$0.45	\$0.45	0.00%	\$1.79	\$1.79	-0.35%

7B.



April 27, 2022

Marshall Creek CDD
Attn: Sandra Demarco, Recording Manager
c/o Inframark, LLC
210 N. University Dr., Suite 702
Coral Springs, FL 33071

Dear Ms. Demarco:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Marshall Creek CDD

2,723 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Vicky C. Oakes".

Vicky C. Oakes
Supervisor of Elections

VO/ew

Tenth Order of Business

MARSHALL CREEK
Community Development District

Financial Report

April 30, 2022

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

April 30, 2022

Balance Sheet
April 30, 2022

ACCOUNT DESCRIPTION	GENERAL 004 - 2002 AREA					TOTAL
	GENERAL FUND	CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 828,823	\$ -	\$ -	\$ -	\$ -	\$ 828,823
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	8,360	-	-	-	-	8,360
Due From Other Funds	-	190,996	-	-	-	190,996
Investments:						
Money Market Account	3,424,170	-	-	-	-	3,424,170
Interest Account	-	-	-	-	22,910	22,910
Interest Account A	-	-	-	202,125	-	202,125
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	4,173	-	4,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	1,280,329	-	40,546	1,320,875
Revenue Fund A	-	-	-	250,320	-	250,320
Sinking fund	-	-	-	-	15,000	15,000
Sinking Fund A	-	-	-	565,000	-	565,000
Prepaid Items	23,234	-	-	-	-	23,234
TOTAL ASSETS	\$ 4,327,425	\$ 191,635	\$ 1,357,571	\$ 1,503,353	\$ 109,964	\$ 7,489,948
LIABILITIES						
Accounts Payable	\$ 28,816	\$ -	\$ -	\$ -	\$ -	\$ 28,816
Accrued Expenses	13,817	-	-	-	-	13,817
Sales Tax Payable	896	-	-	-	-	896
Deferred Revenue	42,839	638	25,246	2,485	158	71,366
Due To Other Funds	190,995	-	-	-	1	190,996
TOTAL LIABILITIES	277,363	638	25,246	2,485	159	305,891
FUND BALANCES						
Nonspendable:						
Prepaid Items	23,234	-	-	-	-	23,234
Restricted for:						
Debt Service	-	-	1,332,325	1,500,868	109,805	2,942,998
Assigned to:						
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
Unassigned:	2,515,459	190,997	-	-	-	2,706,456
TOTAL FUND BALANCES	\$ 4,050,062	\$ 190,997	\$ 1,332,325	\$ 1,500,868	\$ 109,805	\$ 7,184,057
TOTAL LIABILITIES & FUND BALANCES	\$ 4,327,425	\$ 191,635	\$ 1,357,571	\$ 1,503,353	\$ 109,964	\$ 7,489,948

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 2,125	17.71%	\$ 422
Shared Rev - Other Local Units	514,801	514,801	100.00%	-
Interlocal Agreement - Other	346,471	201,204	58.07%	28,743
Other Physical Environment Rev	24,000	14,000	58.33%	2,000
S/F Swimming Program Fees	3,000	320	10.67%	-
S/F Rental Fees	2,000	850	42.50%	300
S/F Snack Bar Revenue	3,000	600	20.00%	-
Tennis Merchandise Sales	16,000	11,914	74.46%	1,681
Tennis Special Events&Socials	1,000	9,277	927.70%	9,022
Tennis Lessons & Clinics	230,000	178,682	77.69%	19,506
Tennis Ball Machine Rental Fee	4,000	195	4.88%	180
Tennis Membership	35,000	55,494	158.55%	12,513
Interest - Tax Collector	-	69	0.00%	-
Special Assmnts- Tax Collector	3,457,544	3,297,649	95.38%	131,042
Special Assmnts- Discounts	(138,302)	(123,372)	89.20%	(59)
Other Miscellaneous Revenues	1,000	25,096	2509.60%	10,156
Gate Bar Code/Remotes	5,600	2,077	37.09%	313
Impact Fee	25,000	7,900	31.60%	-
TOTAL REVENUES	4,542,114	4,198,881	92.44%	215,819

EXPENDITURES

Administration

P/R-Board of Supervisors	14,118	4,719	33.43%	59
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	4,157	16.63%	1,081
ProfServ-Legal Services	75,000	17,523	23.36%	5,667
ProfServ-Mgmt Consulting	65,200	38,033	58.33%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	6,764	59.33%	-
Auditing Services	4,675	4,675	100.00%	4,675
Postage and Freight	5,600	2,009	35.88%	226
Insurance - General Liability	34,469	33,367	96.80%	-
Printing and Binding	3,500	721	20.60%	116

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
Legal Advertising	3,000	-	0.00%	-
Miscellaneous Services	7,500	6,604	88.05%	820
Misc-Assessment Collection Cost	69,151	63,486	91.81%	2,620
Shared Exp - Other Local Units	515,283	515,283	100.00%	-
Misc-Late Fees	-	369	0.00%	3
Office Supplies	1,453	360	24.78%	180
Annual District Filing Fee	175	175	100.00%	-
Total Administration	855,474	713,995	83.46%	20,880
<u>Other Public Safety</u>				
Payroll-Benefits	10,974	4,921	44.84%	422
Payroll-Engineering	64,023	23,933	37.38%	3,760
Payroll-Janitor	2,000	1,047	52.35%	162
Contracts-Security Services	126,000	84,213	66.84%	12,044
Contracts-Roving Patrol	40,000	26,800	67.00%	3,760
R&M-Gate	15,000	19,762	131.75%	987
Misc-Bar Codes	5,600	1,295	23.13%	-
Total Other Public Safety	263,597	161,971	61.45%	21,135
<u>Field</u>				
Payroll-Benefits	8,434	3,948	46.81%	338
Payroll-Engineering	51,563	19,146	37.13%	3,008
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	1,790	3.25%	192
R&M-Buildings	30,000	7,365	24.55%	287
R&M-Electrical	8,000	2,710	33.88%	119
R&M-Fountain	5,000	1,013	20.26%	-
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	21,888	72.96%	5,163
R&M-Sidewalks	35,000	38,843	110.98%	1,281
R&M-Signage	6,000	4,361	72.68%	75
Total Field	245,047	101,064	41.24%	10,463

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	76,442	38,588	50.48%	5,456
Payroll-Administrative	6,032	3,179	52.70%	448
Payroll-Benefits	61,988	23,162	37.37%	4,908
Payroll-General Staff	228,303	67,401	29.52%	9,462
Payroll-Irrigation Staff	76,056	46,075	60.58%	6,489
Payroll-IPM Staff	64,272	40,377	62.82%	4,499
Payroll-Equipment Mechanic	38,563	24,373	63.20%	2,724
Payroll Taxes	37,460	16,415	43.82%	2,182
ProfServ-Info Technology	1,000	184	18.40%	-
Contracts-Misc Labor	39,900	19,800	49.62%	3,300
Communication - Telephone	3,597	2,064	57.38%	608
Utility - Cable TV Billing	2,135	1,388	65.01%	190
Electricity - General	3,200	1,776	55.50%	259
Utility - Refuse Removal	13,500	9,056	67.08%	748
Utility - Water & Sewer	2,500	1,106	44.24%	-
Rentals - General	1,000	746	74.60%	-
R&M-Buildings	6,000	828	13.80%	-
R&M-Equipment	36,000	12,612	35.03%	705
R&M-Grounds	28,000	7,787	27.81%	-
R&M-Irrigation	23,000	22,016	95.72%	578
R&M-Mulch	90,000	81,723	90.80%	(27)
R&M-Pump Station	20,000	7,995	39.98%	4,020
R&M-Trees and Trimming	15,000	10,765	71.77%	2,000
Misc-Employee Meals	6,500	3,654	56.22%	-
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	7,369	35.09%	1,298
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	10,078	67.19%	2,101
Impr - Landscape	55,000	13,090	23.80%	6,344
Cap Outlay-Machinery and Equip	13,000	-	0.00%	-
Total Landscape Services	989,948	473,607	47.84%	58,292

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>Utilities</u>				
Electricity - Streetlights	81,500	50,536	62.01%	7,253
Utility - Water & Sewer	4,800	2,524	52.58%	350
R&M-Lake	48,000	28,000	58.33%	4,000
Total Utilities	134,300	81,060	60.36%	11,603
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	346,471	148,789	42.94%	20,849
ProfServ-Field Management	271,554	180,842	66.60%	21,686
Communication - Telephone	560	244	43.57%	-
Postage and Freight	300	358	119.33%	-
Rentals - General	2,037	394	19.34%	197
Printing and Binding	4,726	2,685	56.81%	461
Misc-Connection Computer	2,652	1,551	58.48%	-
Billback Expenses Developer	-	(89)	0.00%	385
Office Supplies	1,900	1,460	76.84%	352
Op Supplies - General	8,000	6,770	84.63%	2,574
Total Operation & Maintenance	638,200	343,004	53.75%	46,504
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting	25,200	14,700	58.33%	2,100
Insurance -Property & Casualty	114,166	58,488	51.23%	-
Total Parks and Recreation - General	139,366	73,188	52.51%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	1,707	34.14%	117
Contracts-Outside Fitness	23,000	7,421	32.27%	945
R&M-Air Conditioning	10,000	363	3.63%	34
R&M-Equipment	4,500	1,380	30.67%	1,380
Special Events	30,000	27,536	91.79%	464
Misc-Training	-	-	0.00%	(750)
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	15,000	4,616	30.77%	-
Total Clubhouse	89,000	43,023	48.34%	2,190

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>Swimming Pool</u>				
Payroll-Salaries	91,336	48,977	53.62%	6,826
Payroll-Hourly	38,870	23,766	61.14%	3,699
Payroll-Lifeguards	40,000	-	0.00%	-
Payroll-Benefits	30,168	22,280	73.85%	4,831
Payroll-Engineering	51,563	20,600	39.95%	2,982
Payroll-Janitor	6,620	4,711	71.16%	729
Payroll-Landscape	14,688	1,427	9.72%	1,427
Payroll Taxes	13,475	5,218	38.72%	756
ProfServ-Info Technology	1,500	129	8.60%	-
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	3,431	56.25%	745
Utility - General	56,100	23,400	41.71%	3,588
Utility - Cable TV Billing	4,500	2,359	52.42%	380
Utility - Refuse Removal	2,700	1,370	50.74%	214
R&M-Buildings	10,000	11,825	118.25%	515
R&M-Pools	25,000	11,424	45.70%	1,337
R&M-Vehicles	500	168	33.60%	-
Advertising	1,500	801	53.40%	141
Miscellaneous Services	500	58	11.60%	-
Misc-Employee Meals	4,300	3,098	72.05%	-
Misc-Training	1,500	868	57.87%	750
Misc-Licenses & Permits	1,100	-	0.00%	-
Office Supplies	4,000	1,416	35.40%	206
Cleaning Supplies	1,500	529	35.27%	-
Office Equipment	3,000	765	25.50%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	437	21.85%	-
Op Supplies - Uniforms	2,000	-	0.00%	-
Subscriptions and Memberships	6,000	3,677	61.28%	594
Capital Outlay - Pool	15,000	17,890	119.27%	-
Total Swimming Pool	444,720	210,930	47.43%	29,720

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	65,365	51.88%	9,364
Payroll-Hourly	38,000	25,274	66.51%	4,005
Payroll-Benefits	35,008	17,973	51.34%	3,083
Payroll-Engineering	38,672	16,036	41.47%	2,237
Payroll-Commission	225,000	151,176	67.19%	17,072
Payroll-Janitor	3,600	1,703	47.31%	266
Payroll-Landscape	4,900	545	11.12%	545
Payroll Taxes	30,035	13,753	45.79%	1,846
ProfServ-Info Technology	6,000	16,813	280.22%	-
Contracts-Landscape	1,300	140	10.77%	-
Communication - Telephone	2,740	1,601	58.43%	255
Utility - Cable TV Billing	2,835	1,516	53.47%	205
Electricity - General	12,750	7,206	56.52%	947
Utility - Refuse Removal	2,200	1,370	62.27%	214
Utility - Water & Sewer	1,500	585	39.00%	-
Rental/Lease - Vehicle/Equip	1,700	925	54.41%	132
R&M-General	7,000	3,049	43.56%	690
R&M-Court Maintenance	13,000	9,201	70.78%	-
R&M-Vandalism	1,000	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,500	801	53.40%	141
Misc-Employee Meals	2,160	1,151	53.29%	-
Special Events	1,000	5,143	514.30%	4,728
Office Supplies	3,500	1,099	31.40%	60
Office Equipment	2,000	126	6.30%	-
Teaching Supplies	4,000	2,289	57.23%	131
Op Supplies - Uniforms	750	82	10.93%	-
COS - Start Up Inventory	13,000	7,540	58.00%	-
Subscriptions and Memberships	800	1,438	179.75%	1,123
Cap Outlay-Machinery and Equip	10,000	21,255	212.55%	1,380
Total Tennis Court	592,450	375,155	63.32%	48,424

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>Reserves</u>				
Reserve - Field	150,000	75,000	50.00%	-
Total Reserves	150,000	75,000	50.00%	-
TOTAL EXPENDITURES & RESERVES				
	4,542,102	2,651,997	58.39%	251,311
Excess (deficiency) of revenues				
Over (under) expenditures	12	1,546,884	0.00%	(35,492)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	12	-	0.00%	-
TOTAL FINANCING SOURCES (USES)				
	12	-	0.00%	-
Net change in fund balance	\$ 12	\$ 1,546,884	0.00%	\$ (35,492)
FUND BALANCE, BEGINNING (OCT 1, 2021)	2,503,178	2,503,178		
FUND BALANCE, ENDING	\$ 2,503,190	\$ 4,050,062		

Marshall Creek

Community Development District

Notes to the Financial Statements**Balance Sheet**

Assets

- ▶ Cash - This includes Bank United Regular Operating Checking and Truist (BB&T) Checking. The Truist account will remain open for on-site staff to make deposits.
- ▶ 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 CDD for FY 2021 true-up.
- ▶ Due From Other Funds - Assessments due to the 2002 Area Capital Reserves Fund from the General Fund.
- ▶ Prepaid Items - Prepaid expenses for May. 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 from the 2002 Area Capital Reserves Fund to 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.

Budget Analysis - Significant Variances
--

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Interlocal Agreement - Other	\$ 346,471	\$ 201,204	58%	Interlocal agreement with Sweetwater Creek CDD for staffing & operations management of its amenities.
Special Assmnts - Tax Collector	\$ 3,457,544	\$ 3,297,649	95%	Assessments collections through April 2022.
Other Miscellaneous Revenue	\$ 1,000	\$ 25,096	2510%	Includes: Fall festival for \$2,921 & Pine Straw sales.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Trustee Fees	\$ 11,400	\$ 6,764	59%	Debt service trustee fees paid.
Miscellaneous Services	\$ 7,500	\$ 6,604	88%	Bank services charges and stop payment charges.
<u>Other Public Safety</u>				
Contracts-Security Services	\$ 126,000	\$ 84,213	67%	Hidden Eyes monthly security services.
Contracts-Roving Patrol	\$ 40,000	\$ 26,800	67%	Varies based on needs.
R&M Gate	\$ 15,000	\$ 19,762	132%	Includes Hidden Eyes installation services.
<u>Field</u>				
R&M-Roads & Alleyways	\$ 30,000	\$ 21,888	73%	Includes: \$9,987 fence repair, asphalt repairs for \$2,305, stormwater pipe cleaning for \$1,190, cleaning of tree station for \$1,180.
R&M-Sidewalks	\$ 35,000	\$ 38,843	111%	Concrete repairs.
R&M-Signage	\$ 6,000	\$ 4,361	73%	Supplies for signage repairs.
<u>Landscape Services</u>				
Utility - Cable TV Billing	\$ 2,135	\$ 1,388	65%	Comcast monthly service charges.
Utility - Refuse Removal	\$ 13,500	\$ 9,056	67%	Republic Services monthly fee & landfill disposal fees.
Rentals - General	\$ 1,000	\$ 746	75%	Stump grinder & mini excavator rental.
R&M-Irrigation	\$ 23,000	\$ 22,016	96%	Includes 16-controllers for \$14,641.
R&M-Mulch	\$ 90,000	\$ 81,723	91%	Pine straw purchases.
R&M-Trees and Trimming	\$ 15,000	\$ 10,765	72%	Tree trimming at Vale, Mission Park, N River, McKenzie for \$7,500. Front entrance palms trimming for \$2,000.

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

Budget Analysis - Significant Variances
--

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Operation & Maintenance</u>				
ProfServ-Field Management	\$ 271,554	\$ 180,842	67%	Includes annual bonus paid to onsite manager.
Postage and Freight	\$ 300	\$ 358	119%	Postage meter.
Office Supplies	\$ 1,900	\$ 1,460	77%	Miscellaneous office supplies purchased.
<u>Clubhouse</u>				
Special Events	\$ 30,000	\$ 27,536	92%	Various expenses for events.
<u>Swimming Pool</u>				
R&M-Buildings	\$ 10,000	\$ 11,825	118%	Includes sauna heater rocks for \$2,484 & new flooring in offices and closet for \$3,677.
Misc. Employees Meals	\$ 4,300	\$ 3,098	72%	Staff appreciation expense.
Cap Outlay-Pool	\$ 15,000	\$ 17,890	119%	New outdoor furniture.
<u>Tennis Court</u>				
ProfServ-Info Technology	\$ 6,000	\$ 16,813	280%	Installation of cat 6, maglock, access control and cameras at Tennis Center.
Utility - Refuse Removal	\$ 2,200	\$ 1,370	62%	Republic Services monthly fee & landfill disposal fees.
R&M-Court Maintenance	\$ 13,000	\$ 9,201	71%	Includes court resurfacing expense.
Special Events	\$ 1,000	\$ 5,143	514%	Various expenses for events.
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 21,255	213%	Includes balance of payment for court light retrofit, new outdoor furniture.
<u>Reserves</u>				
Reserve - Field	\$ 150,000	\$ 75,000	50%	Tree trimming expense, funded by POA.

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	50,476	95.37%	2,006
Special Assmnts- Discounts	(2,117)	(1,888)	89.18%	(1)
TOTAL REVENUES	50,807	48,588	95.63%	2,005
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,058	972	91.87%	40
Total Administration	1,058	972	91.87%	40
TOTAL EXPENDITURES	1,058	972	91.87%	40
Excess (deficiency) of revenues Over (under) expenditures	49,749	47,616	95.71%	1,965
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 47,616	95.71%	\$ 1,965
FUND BALANCE, BEGINNING (OCT 1, 2021)	143,381	143,381		
FUND BALANCE, ENDING	\$ 193,130	\$ 190,997		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
REVENUES				
Interest - Investments	\$ 250	\$ 20	8.00%	\$ 5
Special Assmnts- Tax Collector	1,164,552	1,110,698	95.38%	44,137
Special Assmnts- Discounts	(46,582)	(41,554)	89.21%	(20)
TOTAL REVENUES	1,118,220	1,069,164	95.61%	44,122
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	23,291	21,383	91.81%	882
Total Administration	23,291	21,383	91.81%	882
Debt Service				
Principal Debt Retirement	620,000	-	0.00%	-
Interest Expense	464,750	232,375	50.00%	-
Total Debt Service	1,084,750	232,375	21.42%	-
TOTAL EXPENDITURES	1,108,041	253,758	22.90%	882
Excess (deficiency) of revenues				
Over (under) expenditures	10,179	815,406	0.00%	43,240
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	10,179	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	10,179	-	0.00%	-
Net change in fund balance	\$ 10,179	\$ 815,406	0.00%	\$ 43,240
FUND BALANCE, BEGINNING (OCT 1, 2021)	516,919	516,919		
FUND BALANCE, ENDING	\$ 527,098	\$ 1,332,325		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
REVENUES				
Interest - Investments	\$ 600	\$ 28	4.67%	\$ 6
Special Assmnts- Tax Collector	1,020,847	972,494	95.26%	38,645
Special Assmnts- Discounts	(40,834)	(36,383)	89.10%	(17)
TOTAL REVENUES	980,613	936,139	95.46%	38,634
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	20,417	18,722	91.70%	773
Total Administration	20,417	18,722	91.70%	773
Debt Service				
Principal Debt Retirement	570,000	-	0.00%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	404,750	202,375	50.00%	-
Total Debt Service	974,750	212,375	21.79%	-
TOTAL EXPENDITURES	995,167	231,097	23.22%	773
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	705,042	0.00%	37,861
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(14,554)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(14,554)	-	0.00%	-
Net change in fund balance	\$ (14,554)	\$ 705,042	0.00%	\$ 37,861
FUND BALANCE, BEGINNING (OCT 1, 2021)	795,826	795,826		
FUND BALANCE, ENDING	\$ 781,272	\$ 1,500,868		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
REVENUES				
Interest - Investments	\$ 400	\$ 14	3.50%	\$ 7
Special Assmnts- Tax Collector	64,640	61,650	95.37%	2,450
Special Assmnts- Discounts	(2,586)	(2,306)	89.17%	(1)
TOTAL REVENUES	62,454	59,358	95.04%	2,456
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,293	1,187	91.80%	49
Total Administration	1,293	1,187	91.80%	49
Debt Service				
Principal Debt Retirement	15,000	-	0.00%	-
Interest Expense	45,820	22,910	50.00%	-
Total Debt Service	60,820	22,910	37.67%	-
TOTAL EXPENDITURES	62,113	24,097	38.80%	49
Excess (deficiency) of revenues				
Over (under) expenditures	341	35,261	0.00%	2,407
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	341	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	341	-	0.00%	-
Net change in fund balance	\$ 341	\$ 35,261	0.00%	\$ 2,407
FUND BALANCE, BEGINNING (OCT 1, 2021)	74,544	74,544		
FUND BALANCE, ENDING	\$ 74,885	\$ 109,805		

MARSHALL CREEK
Community Development District

Supporting Schedules

April 30, 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
03/07/22	70,416	833	1,437	72,686	43,636	668	28,382
04/07/22	213,818	98	4,364	218,279	131,042	2,006	85,231
TOTAL	\$ 5,181,714	\$ 205,504	\$ 105,749	\$ 5,492,967	\$ 3,297,649	\$ 50,476	\$ 2,144,842

TOTAL OUTSTANDING	\$ 266,339	\$ 159,894	\$ 2,447	\$ 103,998
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% COLLECTED TO DATE	95.38%	95.38%	95.38%	95.38%
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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
Total O/S		\$ 352,814	\$ 94,333	\$ 8,608	\$ 249,874

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

Cash and Investment Report

April 30, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	Truist	0.00%	\$ 50,789
Checking Account - Operating New	0249	Bank United	0.00%	\$ 778,033
		Subtotal Checking		\$ 828,823
BU MMA	9204	Bank United	0.22%	\$ 3,424,170
		Subtotal GF		\$ 4,252,993
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.02%	\$ 1,995
Series 2002 Reserve Fund	6726	US Bank	0.02%	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.02%	\$ 1,280,329
Series 2015A Prepayment Fund	80004	US Bank	0.02%	\$ 4,173
Series 2015A Interest Fund	80000	US Bank	0.02%	\$ 202,125
Series 2015A Reserve Fund	80002	US Bank	0.02%	\$ 479,250
Series 2015A Revenue Fund	80003	US Bank	0.02%	\$ 250,320
Series 2015A Sinking Fund	80001	US Bank	0.02%	\$ 565,000
Series 2016 Prepayment Fund	9004	US Bank	0.02%	\$ 20
Series 2016 Interest Fund	9000	US Bank	0.02%	\$ 22,910
Series 2016 Reserve Fund	9002	US Bank	0.02%	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02%	\$ 40,546
Series 2016 Sinking Fund	9001	US Bank	0.02%	\$ 15,000
		Subtotal DS & CF		\$ 2,942,998
		Total		\$ 7,195,991

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
 Statement No. 04-22
 Statement Date 4/30/2022

G/L Balance (LCY)	778,033.40	Statement Balance	855,335.91
G/L Balance	778,033.40	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	778,033.40	Subtotal	855,335.91
Negative Adjustments	0.00	Outstanding Checks	77,302.51
	<hr/>	Differences	0.00
Ending G/L Balance	778,033.40	Ending Balance	778,033.40
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
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
1/27/2022	Payment	1537	NOELANI TAYLOR	140.00	0.00	140.00
2/2/2022	Payment	1570	MICHAEL E. GUYOT	48.00	0.00	48.00
2/9/2022	Payment	1626	NOELANI TAYLOR	35.00	0.00	35.00
2/25/2022	Payment	1707	NOELANI TAYLOR	140.00	0.00	140.00
3/1/2022	Payment	1727	JANA MCDANALD	268.50	0.00	268.50
3/18/2022	Payment	1794	JANA MCDANALD	780.00	0.00	780.00
3/23/2022	Payment	1810	ANNA A ZUREK	240.00	0.00	240.00
3/23/2022	Payment	1828	SHANA MICHELLE MCDOWELL	35.00	0.00	35.00
3/29/2022	Payment	1847	HERNANDEZ, CHRIS	240.00	0.00	240.00
3/29/2022	Payment	1850	JANA MCDANALD	252.75	0.00	252.75
4/7/2022	Payment	1900	BANKS, JEREMY	200.00	0.00	200.00
4/7/2022	Payment	1902	EVANS, THOMAS	160.00	0.00	160.00
4/15/2022	Payment	1913	JANA MCDANALD	239.25	0.00	239.25
4/15/2022	Payment	1914	KRISTY SIEBERT	70.00	0.00	70.00
4/15/2022	Payment	1915	LAURA CORREA	105.00	0.00	105.00
4/15/2022	Payment	1916	LINA HERMEZ	210.00	0.00	210.00
4/15/2022	Payment	1917	LISSETTE KUNST	70.00	0.00	70.00
4/15/2022	Payment	1918	MICHAEL E. GUYOT	93.75	0.00	93.75
4/15/2022	Payment	1920	MIRANDA BULGER	214.50	0.00	214.50
4/15/2022	Payment	1921	NOELANI TAYLOR	70.00	0.00	70.00
4/15/2022	Payment	1922	TIFFANY CUNNINGHAM	140.00	0.00	140.00
4/15/2022	Payment	1925	CRONIN ACE HARDWARE	40.00	0.00	40.00
4/15/2022	Payment	1926	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
4/19/2022	Payment	1942	NEIGHBORHOOD PUBLICATIONS	565.00	0.00	565.00
4/26/2022	Payment	1945	ATLANTIC PIPE SERVICES, LLC	1,190.00	0.00	1,190.00
4/26/2022	Payment	1946	B&B EXTERMINATING CO., INC	403.13	0.00	403.13
4/26/2022	Payment	1947	BARNEY'S PUMPS INC.	1,846.00	0.00	1,846.00
4/26/2022	Payment	1948	BEAUTIFUL & SPOTLESS LAWN	1,750.00	0.00	1,750.00
4/26/2022	Payment	1949	COMCAST	1,116.31	0.00	1,116.31
4/26/2022	Payment	1950	CRONIN ACE HARDWARE	21.38	0.00	21.38
4/26/2022	Payment	1951	DOWNEY'S JANITORIAL SUPPLIES	221.67	0.00	221.67
4/26/2022	Payment	1952	EVANS, THOMAS	320.00	0.00	320.00
4/26/2022	Payment	1953	FLORIDA JANITOR & PAPER SUPPLY	496.20	0.00	496.20

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
4/26/2022	Payment	1954	FPL	11,559.81	0.00	11,559.81
4/26/2022	Payment	1955	HEAD PENN/ RACQUET SPORTS	234.86	0.00	234.86
4/26/2022	Payment	1956	HIDDEN EYES LLC	12,043.77	0.00	12,043.77
4/26/2022	Payment	1957	HOME DEPOT CREDIT SERVICES	513.74	0.00	513.74
4/26/2022	Payment	1958	KAREN KOCHIS	160.50	0.00	160.50
4/26/2022	Payment	1959	LES MILLS UNITED STATES TRADING, INC	700.00	0.00	700.00
4/26/2022	Payment	1960	LUCAS TREE SERVICE, INC	2,000.00	0.00	2,000.00
4/26/2022	Payment	1961	LWT SPECIALTY TIRE LLC	580.00	0.00	580.00
4/26/2022	Payment	1962	MCMASTER-CARR SUPPLY CO.	56.79	0.00	56.79
4/26/2022	Payment	1963	POOLSURE	1,337.15	0.00	1,337.15
4/26/2022	Payment	1964	PRINTING & PROMOTIONAL PARTNERS	293.80	0.00	293.80
4/26/2022	Payment	1965	PUBLIX SUPER MARKETS, INC.	930.56	0.00	930.56
4/26/2022	Payment	1966	ROBERT E HAZOURI	4,020.00	0.00	4,020.00
4/26/2022	Payment	1967	SITEONE LANDSCAPE	445.48	0.00	445.48
4/26/2022	Payment	1968	SPORTS CORNER	1,210.00	0.00	1,210.00
4/26/2022	Payment	1969	ST. JOHN'S SALES & SERVICE	41.69	0.00	41.69
4/26/2022	Payment	1970	TOM SALMON	515.74	0.00	515.74
4/26/2022	Payment	1971	UHS PREMIUM BILLING	8,043.67	0.00	8,043.67
4/26/2022	Payment	1972	WILLIAMS' PLANT NURSERY	1,198.35	0.00	1,198.35
4/26/2022	Payment	1973	AMY SUE LONG	140.00	0.00	140.00
4/26/2022	Payment	1974	COSTANZO, MARILYN	70.00	0.00	70.00
4/26/2022	Payment	1975	CRISPIN ZINSMEISTER	140.00	0.00	140.00
4/26/2022	Payment	1976	DIANE STOEVER	350.00	0.00	350.00
4/26/2022	Payment	1977	FEDEX	80.90	0.00	80.90
4/26/2022	Payment	1978	JERMAINE SOLOMON	150.00	0.00	150.00
4/26/2022	Payment	1979	KRISTY SIEBERT	105.00	0.00	105.00
4/26/2022	Payment	1980	LAURA CORREA	280.00	0.00	280.00
4/26/2022	Payment	1981	LINA HERMEZ	560.00	0.00	560.00
4/26/2022	Payment	1982	MIRANDA BULGER	262.50	0.00	262.50
4/26/2022	Payment	1983	NOELANI TAYLOR	140.00	0.00	140.00
4/26/2022	Payment	1984	PREFERRED GOVERNMENTAL	5,553.00	0.00	5,553.00
4/26/2022	Payment	1985	PROSSER	1,081.15	0.00	1,081.15
4/26/2022	Payment	1986	ROBERT FORREST	280.00	0.00	280.00
4/26/2022	Payment	1987	SANFORD & SON AUTO PARTS INC	81.23	0.00	81.23
4/26/2022	Payment	1988	SPORTS CORNER	1,967.50	0.00	1,967.50
4/26/2022	Payment	1989	TIFFANY CUNNINGHAM	175.00	0.00	175.00
4/28/2022	Payment	1990	INFRAMARK, LLC	7,878.97	0.00	7,878.97
4/28/2022	Payment	DD123	Payment of Invoice 058257	197.83	0.00	197.83
Total Outstanding Checks.....				77,302.51		77,302.51

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
 Statement No. 04-22
 Statement Date 4/30/2022

G/L Balance (LCY)	50,789.42	Statement Balance	50,789.42
G/L Balance	50,789.42	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	50,789.42
Subtotal	50,789.42	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	50,789.42	Ending Balance	50,789.42
Difference	0.00		

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

April 30, 2022

Week	Date	Amount
#14	04/08/22	\$48,589.36
#16	04/22/22	\$50,779.41
Total		\$99,368.77

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
 Week#:14
 Qtr/Year:2/2022

Pay Date:04/08/2022
 Run Time/Date:15:49:11 PM EDT 04/04/2022

Status:Under Review
 P/E Date:04/03/2022

Taxes Debited		
Federal Income Tax		3,391.76
Earned Income Credit Advances		0.00
Social Security - EE		2,802.46
Social Security - ER		2,802.44
Social Security Adj - EE		0.00
Medicare - EE		655.35
Medicare - ER		655.41
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
Total Taxes Debited		10,307.42
Other Transfers		
ADP Check Acct. No.9855210249Tran/ABA267090594		10,577.08
Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594		27,704.86
Total Amount Debited From Your Account		48,589.36

[Handwritten Signature]
 4/7/22

48,589.36	Total Liability	48,589.36
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Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:16 Pay Date:04/22/2022 P/E Date:04/17/2022
 Qtr/Year:2/2022 Run Time/Date:14:44:56 PM EDT 04/18/2022

Taxes Debited	Federal Income Tax	3,647.23	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,928.57	
	Social Security - ER	2,928.58	
	Social Security Adj - EE	0.00	
	Medicare - EE	684.94	
	Medicare - ER	684.91	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	State Medical Leave Insurance Adj - EE	0.00	
	State Cares Fund - EE	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
School District Tax	0.00		
Total Taxes Debited	10,874.23		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	11,525.81	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	28,379.37	
	Total Amount Debited From Your Account	50,779.41	
		Total Liability	50,779.41

Handwritten: 4.20.22
 04/20/22

MARSHALL CREEK
Community Development District

Check Register

04/01/2022 - 04/30/2022

MARSHALL CREEK

Community Development District

Payment Register by Fund
For the Period from 04/01/22 to 04/30/22
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1875	04/01/22	ALEXANDER ELLIS	AE03232022	OFF DUTY SECURITY W/E 3/19/2022	w/e 03/19/2022	534099-52901	\$240.00
001	1876	04/01/22	COSTANZO, MARILYN	03032022	TAI CHI FOR 3/2022	Tai Chi for March 2022	512011-53910	\$175.00
001	1877	04/01/22	FDOT TURNPIKE ENTERPRISE	605253338	TURNPIKE REIMBURSEMENT	Turnpike reimbursement.	552001-53902	\$10.00
001	1878	04/01/22	FEDEX	7-698-98804	SERVICE FOR 3/16/2022	Postage and Freight	541006-51301	\$19.08
001	1879	04/01/22	HOME DEPOT CREDIT SERVICES	CM4074509	pd with visa duplicate	Office Equipment	551005-57205	(\$169.00)
001	1879	04/01/22	HOME DEPOT CREDIT SERVICES	5515176	DEMAGNETIZER, BREAKERS	Demagnetizer	552001-53910	\$3.97
001	1879	04/01/22	HOME DEPOT CREDIT SERVICES	5515176	DEMAGNETIZER, BREAKERS	Breakers	546012-53901	\$67.53
001	1879	04/01/22	HOME DEPOT CREDIT SERVICES	3304540	OPEN BACK SHOVEL	Op Supplies - General	552001-53910	\$86.22
001	1879	04/01/22	HOME DEPOT CREDIT SERVICES	3073517	WHITE PRIMER/SEALER	R&M-Buildings	546012-57205	\$115.64
001	1879	04/01/22	HOME DEPOT CREDIT SERVICES	1679732	3.5LB AXE, WOOD HANDLE	Op Supplies - General	552001-53910	\$105.90
001	1879	04/01/22	HOME DEPOT CREDIT SERVICES	3263601	SAWZALL RECIP. SAW	Op Supplies - General	552001-53910	\$116.62
001	1880	04/01/22	NOELANI TAYLOR	031622	SPIN W/E 3/20, 3/16/2022	W/E 03/20/2022-03/16	512011-53910	\$35.00
001	1881	04/01/22	TIFFANY CUNNINGHAM	031722	CARDIO X TRAINING W/E 3/20, 3/15, 3/17/2022	W/E 03/20/202-03/15, 03/17	512011-53910	\$70.00
001	1882	04/04/22	AFLAC	840086	COVERAGE PERIOD 3/1-3/31/2022	03/01/2022-03/31/2022	512010-53902	\$67.56
001	1882	04/04/22	AFLAC	840086	COVERAGE PERIOD 3/1-3/31/2022	03/01/2022-03/31/2022	512010-57205	\$51.60
001	1882	04/04/22	AFLAC	840086	COVERAGE PERIOD 3/1-3/31/2022	03/01/2022-03/31/2022	512010-57206	\$26.64
001	1883	04/04/22	AGROW PRO INC	15134	4/2022 MONTHLY LAWN MAINT	April 2022	534025-53902	\$3,300.00
001	1884	04/04/22	CANON SOLUTIONS AMERICA, INC	6000085982	COPIER 2/22-3/21/2022	02/22/2022-03/21/2022-copies	552001-53902	\$23.59
001	1884	04/04/22	CANON SOLUTIONS AMERICA, INC	6000086718	COPIER MAINT 3/22-4/21/2022	03/22/2022-04/21/2022-maint.	552001-53902	\$37.50
001	1885	04/04/22	CRISPIN ZINSMEISTER	031622	CARDIO STEP W/E 3/20, 3/16/2022	W/E 03/20/2022-03/16	512011-53910	\$35.00
001	1886	04/04/22	DOWNEY'S JANITORIAL SUPPLIES	41-23815	CUPS AND TOWELS	R&M-General	546001-57206	\$92.49
001	1887	04/04/22	GRAINGER	9256525628	PIVOT HINGE, MOTOR START CAPACITOR	Pivot hinge	546012-57205	\$43.70
001	1887	04/04/22	GRAINGER	9256525628	PIVOT HINGE, MOTOR START CAPACITOR	motor start capacitor	546081-53901	\$69.45
001	1888	04/04/22	L. WERNINCK & SONS, INC.	2203-500913	8-2x6x10, 6-2x4x10, 1-4x4x8	R&M-Boardwalks	546009-53901	\$295.13
001	1889	04/04/22	OFFICE DEPOT	234051894001	PAPER ROLL, THERMAL PAPER, POST IT NOTES	Office Supplies	551002-57206	\$84.24
001	1890	04/04/22	SANFORD & SON AUTO PARTS INC	742934	BATTERY AND CORE DEP	battery and core dep.	546022-53902	\$181.36
001	1891	04/04/22	SHERWIN-WILLIAMS CO.	6303-0	HWITE TIE PAINT	White Tie paint	546012-57205	\$98.96
001	1892	04/04/22	SITEONE LANDSCAPE	117177725-001	DEER SCRAM	R&M-Grounds	546037-53902	\$237.97
001	1893	04/04/22	SPORTS CORNER	4188 A	HEAD SWEATS AND HATS	COS - Start Up Inventory	552143-57206	\$594.00
001	1894	04/04/22	ST. JOHNS COUNTY UTILITY DEPT.	03192022-114659	ACCT# 514215-114659 2/22-3/19/2022	03/19/2022	543001-57205	\$317.72
001	1894	04/04/22	ST. JOHNS COUNTY UTILITY DEPT.	03192022-104785	ACCT# 514213-104785 2/19-3/19/2022	03/19/2022	543001-57205	\$391.72
001	1894	04/04/22	ST. JOHNS COUNTY UTILITY DEPT.	03192022-114653	ACCT# 514211-114653 2/19-3/19/2022	03/19/2022	543021-53903	\$336.79
001	1894	04/04/22	ST. JOHNS COUNTY UTILITY DEPT.	03192022-101723	ACCT# 514213-101723 2/19-3/19/2022	03/19/2022	546034-52901	\$30.14
001	1894	04/04/22	ST. JOHNS COUNTY UTILITY DEPT.	03192022-126261	ACCT# 532033-126261 2/19-3/19/2022	03/19/2022	546034-52901	\$30.05
001	1894	04/04/22	ST. JOHNS COUNTY UTILITY DEPT.	03192022-133660	ACCT# 514213-133660 2/19-3/19/2022	03/19/2022	543021-53902	\$178.34
001	1894	04/04/22	ST. JOHNS COUNTY UTILITY DEPT.	03192022-121119	ACCT# 514214-121119 2/22-3/18/2022	03/19/2022	543021-57206	\$107.96
001	1895	04/04/22	ST. JOHN'S SALES & SERVICE	79169	FUEL COVER, FUEL PUMP, CONNECTOR, FUEL LINES	Filter cover, fuel pump, connector, fuel lines	546022-53902	\$69.50
001	1896	04/04/22	TURNER ACE ST. AUGUSTINE, INC	10281 /3	NEW PLANTS	R&M-General	546001-57206	\$59.90
001	1897	04/04/22	TURNER PEST CONTROL LLC	17395918	MONTHLY PEST CONTROL SERVICE 3/22/2022	03/22/2022	546012-53902	\$71.66
001	1898	04/04/22	UNITED SITE SERVICES	114-12947185	HANDI-CAP RENTAL 2/21-3/20/2022	02/21/2022-03/20/2022	546009-53901	\$191.75
001	1899	04/04/22	WESCO TURF SUPPLY INC.	41067999	SANP RING	R&M-Equipment	546022-53902	\$32.34
001	1900	04/07/22	BANKS, JEREMY	JB03302022	OFF DUTY ROVING PATROL W/E 3/26/2022	w/e 3/26/2022	534099-52901	\$200.00
001	1901	04/07/22	EMERT, SHAWN	SE03302022	OFF DUTY ROVING PATROL W/E 3/26/2022	w/e 03/26/2022	534099-52901	\$160.00
001	1902	04/07/22	EVANS, THOMAS	TE03302022	OFF DUTY ROVING PATROL W/E 4/2/2022	w/e 04/02/2022	534099-52901	\$160.00
001	1903	04/07/22	FEDEX	7-706-90614	SERVICE FOR 3/18-3/24/2022	Postage and Freight	541006-51301	\$38.36
001	1904	04/07/22	FIRSTSERVICE RESIDENTIAL	10788247	ONSITE STAFF FEE 3/12-3/25/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	1905	04/07/22	GARY PERNA	GP03302022	OFF DUTY ROVING PATROL W/E 3/26/22	w/e 03/26/2022	534099-52901	\$320.00
001	1906	04/07/22	NASCARTS, LLC	224806	RPL REAR BROKEN AXLE	Subscriptions and Memberships	554001-57206	\$1,122.50
001	1907	04/11/22	LAKE AND POND REMEDIATION, INC	913	4/2022 MONTHLY WEED CONTROL SERVICE	April 2022	546042-53903	\$4,000.00
001	1908	04/15/22	AMY SUE LONG	040122	YOGA W/E 4/3, 3/30, 4/1/2022	w/e 04/03/2022-03/30, 04/01	512011-53910	\$70.00

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001	1908	04/15/22	AMY SUE LONG	032522	YOGA W/E 3/27, 3/23, 3/25/2022	w/e 03/27/2022-03/23, 03/25	512011-53910	\$70.00
001	1909	04/15/22	CRISPIN ZINSMEISTER	03302022	BODY PUMP W/E 4/3, 3/30/2022	W/E 04/03/2022-03/30	534111-57202	\$35.00
001	1909	04/15/22	CRISPIN ZINSMEISTER	03282022	BODY PUMP W/E 4/3, 3/28/2022	W/E 04/03/2022-03/28	534111-57202	\$35.00
001	1909	04/15/22	CRISPIN ZINSMEISTER	03302022-SCCDD	CARDIO W/ 4/3, 3/23, 3/30/2022	w/e 04/03/2022-03/23, 03/30	512011-53910	\$70.00
001	1910	04/15/22	DIANE STOEVER	032622	W/E 3/27, 3/21, 3/22, 3/23, 3/26/2022	w/e 03/27/2022-03/21, 03/21, 03/22, 03/23, 03/26	512011-53910	\$175.00
001	1911	04/15/22	GALINA BOLES	040422	TENNIS LESSONS/ CLINICS W/E 4/3/2022	w/e 04/03/2022	512040-57206	\$85.50
001	1912	04/15/22	GARY PERNA	GP04062022	OFF DUTY SECURITY W/E 4/2/2022	w/e 04/02/2022	534099-52901	\$680.00
001	1913	04/15/22	JANA MCDANALD	04032022	TENNIS LESSONS W/E 4/3/2022	w/e 04/03/2022	512040-57206	\$239.25
001	1914	04/15/22	KRISTY SIEBERT	04012022	TABATA W/E 4/3, 4/1/2022	w/e 04/03/2022-04/01	512011-53910	\$35.00
001	1914	04/15/22	KRISTY SIEBERT	03252022	W/E 3/27, 3/25/2022	w/e 03/27/2022-03/25	512011-53910	\$35.00
001	1915	04/15/22	LAURA CORREA	032622	W/E 3/27, 3/22, 3/24, 3/26/2022	w/e 03/27/2022-03/22, 03/24, 03/26	512011-53910	\$105.00
001	1916	04/15/22	LINA HERMEZ	032722	W/E 3/27, 3/21, 3/22, 3/23, 3/27/2022	w/e 03/27/2022-03/21, 03/22, 03/22, 03/23, 03/23, 0	512011-53910	\$210.00
001	1917	04/15/22	LISSETTE KUNST	033122	YOGA/PILATES W/E 4/3, 3/31/2022	W/E 04/03/2022-03/31	512011-53910	\$35.00
001	1917	04/15/22	LISSETTE KUNST	032422	YOGA/PILATES W/E 3/27, 3/24/2022	W/E 03/27/2022-03/24	512011-53910	\$35.00
001	1918	04/15/22	MICHAEL E. GUYOT	040422	PICKLEBALL LESSONS/ CLININCS W/E 4/3/2022	w/e 04/03/2022	512040-57206	\$93.75
001	1919	04/15/22	MICHAEL KYPRISS	040422	TENNIS LESSONS/CLINICS W/E 4/3/2022	w/e 04/03/2022	512040-57206	\$2,062.00
001	1920	04/15/22	MIRANDA BULGER	032322	HITT/ SPIN W/E 3/27, 3/21, 3/23/2022	w/e 03/27/2022-03/21, 03/23	512011-53910	\$87.50
001	1920	04/15/22	MIRANDA BULGER	040322	HITT/SPIN W/E 4/3, 3/28, 3/30/2022	w/e 04/03/2022-03/28, 03/30, 03/30	512011-53910	\$127.00
001	1921	04/15/22	NOELANI TAYLOR	032322	CYCLE W/E 3/27, 3/23/2022	w/e 03/27/2022-03/23	512011-53910	\$35.00
001	1921	04/15/22	NOELANI TAYLOR	03282022	SPIN W/E 4/3, 3/28/2022	w/e 04/03/2022-03/28	512011-53910	\$35.00
001	1922	04/15/22	TIFFANY CUNNINGHAM	032422	W/E 3/27, 3/22, 3/24/2022	w/e 03/27/2022-03/22, 03/24	512011-53910	\$70.00
001	1922	04/15/22	TIFFANY CUNNINGHAM	040322	CARDIO TRAINING W/E 4/3, 3/29, 3/31/2022	w/e 04/03/2022-03/29, 03/31	512011-53910	\$70.00
001	1923	04/15/22	ADP, INC.	603492458	P/E 3/14/2022 ACA, TIME & ATTEND	P/E 03/14/2022 ACA, TIME & Attend.	512010-53902	\$157.35
001	1923	04/15/22	ADP, INC.	603492458	P/E 3/14/2022 ACA, TIME & ATTEND	P/E 03/14/2022 ACA, TIME & Attend.	512010-57205	\$347.62
001	1923	04/15/22	ADP, INC.	603492458	P/E 3/14/2022 ACA, TIME & ATTEND	P/E 03/14/2022 ACA, TIME & Attend.	512010-57206	\$128.74
001	1923	04/15/22	ADP, INC.	603492458	P/E 3/14/2022 ACA, TIME & ATTEND	P/E 03/14/2022 ACA, TIME & Attend.	512010-52901	\$16.69
001	1923	04/15/22	ADP, INC.	603492458	P/E 3/14/2022 ACA, TIME & ATTEND	P/E 03/14/2022 ACA, TIME & Attend.	512010-53901	\$13.35
001	1923	04/15/22	ADP, INC.	603492458	P/E 3/14/2022 ACA, TIME & ATTEND	P/E 03/14/2022 ACA, TIME & Attend.	511001-51301	\$26.25
001	1923	04/15/22	ADP, INC.	603491712	PERIOD ENDING 3/20/2022	w/e 03/20/2022, 04/03/2022	512010-53902	\$144.54
001	1923	04/15/22	ADP, INC.	603491712	PERIOD ENDING 3/20/2022	w/e 03/20/2022, 04/03/2022	512010-57205	\$276.37
001	1923	04/15/22	ADP, INC.	603491712	PERIOD ENDING 3/20/2022	w/e 03/20/2022, 04/03/2022	512010-57206	\$128.12
001	1923	04/15/22	ADP, INC.	603491712	PERIOD ENDING 3/20/2022	w/e 03/20/2022, 04/03/2022	512010-52901	\$16.43
001	1923	04/15/22	ADP, INC.	603491712	PERIOD ENDING 3/20/2022	w/e 03/20/2022, 04/03/2022	512010-53901	\$13.14
001	1923	04/15/22	ADP, INC.	603491712	PERIOD ENDING 3/20/2022	w/e 03/20/2022, 04/03/2022	511001-51301	\$32.85
001	1924	04/15/22	BERGER, TOOMBS, ELAM	357586	AUDIT FY END 9/30/2021	Auditing Services	532002-51301	\$4,675.00
001	1925	04/15/22	CRONIN ACE HARDWARE	4886/2	BLK SPRAY PAINT, PAINT BRUSHES	R&M-General	546001-57206	\$40.00
001	1926	04/15/22	DEBOW'S APPLIANCE SERVICE	031822	ICE MACHINE RENTAL 4/22	April 2022	544003-57206	\$132.08
001	1927	04/15/22	FIRSTSERVICE RESIDENTIAL	10789261	BASE MANAGEMENT FEE 4/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	1928	04/15/22	FLORIDA TRANSCOR, INC	ORD0013498	WHITE AND YELLOW TRAFFIC PAINT, GLASS BEADS	R&M-Roads & Alleyways	546081-53901	\$720.00
001	1929	04/15/22	HOME DEPOT CREDIT SERVICES	9615100	4-20A BREAKERS	4- 20A breakers	546020-53901	\$119.17
001	1929	04/15/22	HOME DEPOT CREDIT SERVICES	1110708	PENTAS, SALVIA'S, PINE STRAW	R&M-General	546001-57206	\$43.86
001	1929	04/15/22	HOME DEPOT CREDIT SERVICES	7110828	LANTANA	R&M-General	546001-57206	\$14.94
001	1930	04/15/22	LEAF CAPITAL FUNDING LLC	13064019	4/2022 SOFTWARE	April 2022	554001-57205	\$542.32
001	1931	04/15/22	MEDICAL EXPRESS CORPORATION	202010143	DRUG SCREENS 3/11, 3/24, 3/29/2022	K Keene	512010-53902	\$27.00
001	1931	04/15/22	MEDICAL EXPRESS CORPORATION	202010143	DRUG SCREENS 3/11, 3/24, 3/29/2022	K Matthews	512010-57205	\$27.00
001	1931	04/15/22	MEDICAL EXPRESS CORPORATION	202010143	DRUG SCREENS 3/11, 3/24, 3/29/2022	P Blackwell	512010-57206	\$27.00
001	1932	04/15/22	MSC 7511	INV4715986	SERVICE FOR 3/3-4/2/2022	03/03/2022 - 04/02/2022	547001-53910	\$178.74
001	1932	04/15/22	MSC 7511	INV4715986	SERVICE FOR 3/3-4/2/2022	03/03/2022 - 04/02/2022	551002-57205	\$59.58
001	1932	04/15/22	MSC 7511	INV4715986	SERVICE FOR 3/3-4/2/2022	03/03/2022 - 04/02/2022	551002-57206	\$59.57
001	1932	04/15/22	MSC 7511	INV4715986	SERVICE FOR 3/3-4/2/2022	03/03/2022 - 04/02/2022	552001-53902	\$59.58
001	1933	04/15/22	OFFICE DEPOT	234583190001	LABELS, COPY PAPER, TAPE, CUPS, POST IT'S	Office Supplies	551002-53910	\$135.96
001	1934	04/15/22	PUBLIX SUPER MARKETS, INC.	0154000954	COFFEE, CANDY	Office Supplies	551002-53910	\$69.44

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001	1935	04/15/22	SANFORD & SON AUTO PARTS INC	742701	CUT OFF WHELL, PLUG TAG, STARTER ROPE	Cut off wheel, plug tag, starter rope	546022-53902	\$54.23
001	1936	04/15/22	TURNER ACE ST. AUGUSTINE, INC	10304 /3	GLOVES, ROSE FOOD, PLANTS	R&M-General	546001-57206	\$71.13
001	1937	04/15/22	TURNER PEST CONTROL LLC	17390586	3/2022 PEST CONTROL SERVICE	03/30/2022	534025-57202	\$116.84
001	1937	04/15/22	TURNER PEST CONTROL LLC	17390586	3/2022 PEST CONTROL SERVICE	03/30/2022	546001-57206	\$26.00
001	1937	04/15/22	TURNER PEST CONTROL LLC	17390586	3/2022 PEST CONTROL SERVICE	03/30/2022	546034-52901	\$50.10
001	1941	04/19/22	KUTAK ROCK LLP	3037012	GENERAL COUNSEL MAR 2022	ProfServ-Legal Services	531023-51301	\$5,667.00
001	1942	04/19/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0638	4/2022 WEBSITE MAINT	04/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	1942	04/19/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0638	4/2022 WEBSITE MAINT	04/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	1942	04/19/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0638	4/2022 WEBSITE MAINT	04/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	1942	04/19/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0638	4/2022 WEBSITE MAINT	2022 Survey to community	547001-53910	\$62.50
001	1942	04/19/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0638	4/2022 WEBSITE MAINT	2022 Survey to community	548001-57205	\$31.25
001	1942	04/19/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0638	4/2022 WEBSITE MAINT	2022 Survey to community	548001-57206	\$31.25
001	1943	04/19/22	TURNER PEST CONTROL LLC	8088443	12/28/2021 PEST CONTROL SERVICE	12/28/2021	534025-57202	\$111.30
001	1943	04/19/22	TURNER PEST CONTROL LLC	8088443	12/28/2021 PEST CONTROL SERVICE	12/28/2021	546034-52901	\$47.70
001	1943	04/19/22	TURNER PEST CONTROL LLC	8088443	12/28/2021 PEST CONTROL SERVICE	12/28/2021	564001-57206	\$24.75
001	1943	04/19/22	TURNER PEST CONTROL LLC	8093845	PEST CONTROL SERVICE 12/28/2021	12/28/2021	552001-53902	\$68.25
001	1944	04/20/22	FIRSTSERVICE RESIDENTIAL	10791437	ONSITE STAFF FEE 3/26-4/8/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	1945	04/26/22	ATLANTIC PIPE SERVICES, LLC	22-0320-1	STORMWATER PIPE CLEANING	R&M-Roads & Alleyways	546081-53901	\$1,190.00
001	1946	04/26/22	B&B EXTERMINATING CO., INC	80800-050122	TERMITE RENEWAL 5/1-4/30/2023	Termite renewal 05/01/2022-04/30/2023	155000	\$403.13
001	1947	04/26/22	BARNEY'S PUMPS INC.	INVJ00013029	REPAIR LEANING TREE STATION	R&M-Roads & Alleyways	546081-53901	\$1,846.00
001	1948	04/26/22	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	188	SOD INSTALLATION	Impr - Landscape	563023-53902	\$1,750.00
001	1949	04/26/22	COMCAST	142679715	ACCT# 963179979 3/15-4/14/2022	Mar. 15, 2022 - Apr. 14, 2022	541003-57205	\$182.04
001	1949	04/26/22	COMCAST	142679715	ACCT# 963179979 3/15-4/14/2022	Mar. 15, 2022 - Apr. 14, 2022	541003-57206	\$223.50
001	1949	04/26/22	COMCAST	142679715	ACCT# 963179979 3/15-4/14/2022	Mar. 15, 2022 - Apr. 14, 2022	546034-52901	\$204.54
001	1949	04/26/22	COMCAST	142679715	ACCT# 963179979 3/15-4/14/2022	Mar. 15, 2022 - Apr. 14, 2022	549921-53910	\$201.39
001	1949	04/26/22	COMCAST	142667560	ACCT# 963185024 3/15-4/14/2022	Mar. 15, 2022-April 14, 2022	541003-53902	\$304.84
001	1950	04/26/22	CRONIN ACE HARDWARE	4907/2	PADLOCK	R&M-General	546001-57206	\$21.38
001	1951	04/26/22	DOWNEY'S JANITORIAL SUPPLIES	41-23889	CUPS, TOWELS, TRASH BAGS	R&M-General	546001-57206	\$221.67
001	1952	04/26/22	EVANS, THOMAS	TE04132022	SECURITY FOR W/E 4/9/2022	w/e 04/09/2022	534099-52901	\$320.00
001	1953	04/26/22	FLORIDA JANITOR & PAPER SUPPLY	349041	DOGI-POT BAGS	Op Supplies - General	552001-53902	\$496.20
001	1954	04/26/22	FPL	04.08.2022	SERVICE FOR 3/9-4/8/2022	Mar. 7, 2022 - Apr. 6, 2022	543013-53903	\$6,953.25
001	1954	04/26/22	FPL	04.08.2022	SERVICE FOR 3/9-4/8/2022	Mar. 7, 2022 - Apr. 6, 2022	543001-57205	\$3,288.07
001	1954	04/26/22	FPL	04.08.2022	SERVICE FOR 3/9-4/8/2022	Mar. 7, 2022 - Apr. 6, 2022	543006-53902	\$258.78
001	1954	04/26/22	FPL	04.08.2022	SERVICE FOR 3/9-4/8/2022	Mar. 7, 2022 - Apr. 6, 2022	546034-52901	\$112.43
001	1954	04/26/22	FPL	04.08.2022	SERVICE FOR 3/9-4/8/2022	Mar. 7, 2022 - Apr. 6, 2022	543006-57206	\$947.28
001	1955	04/26/22	HEAD PENN/ RACQUET SPORTS	5193395237	TEACHING BALLS	Teaching Supplies	551009-57206	\$131.10
001	1955	04/26/22	HEAD PENN/ RACQUET SPORTS	5193394054	WRISTBAND FOR CHARITY EVENT	Wristbands for charity event	549052-57206	\$103.76
001	1956	04/26/22	HIDDEN EYES LLC	713748	SERVICE & MAINT 5/1-5/31/22	05/01/2022 - 05/31/2022	155000	\$12,043.77
001	1957	04/26/22	HOME DEPOT CREDIT SERVICES	7683913	20 INDUSTRIAL SURFACE CLEANER	Op Supplies - General	552001-53910	\$349.55
001	1957	04/26/22	HOME DEPOT CREDIT SERVICES	8829339	31 PC DEWALT RACHETING SET	31 pc Dewalt ractcheting set	552001-53910	\$32.00
001	1957	04/26/22	HOME DEPOT CREDIT SERVICES	1405375	100 SILT FENCING	R&M-Roads & Alleyways	546081-53901	\$57.45
001	1957	04/26/22	HOME DEPOT CREDIT SERVICES	2587529	1-GA SAFTEY RED PAINT	1-gal Saftey Red paint	546085-53901	\$74.74
001	1958	04/26/22	KAREN KOCHIS	040422	TENNIS LESSONS/ CLINICS W/E 4/3/2022	w/e 4/3/2022	512040-57206	\$160.50
001	1959	04/26/22	LES MILLS UNITED STATES TRADING, INC	SIV0132949	4/2022 LICENSE FEE	April 2022	534111-57202	\$700.00
001	1960	04/26/22	LUCAS TREE SERVICE, INC	7008	TRIM PALMS AT FRONT ENTRANCE	R&M-Trees and Trimming	546099-53902	\$2,000.00
001	1961	04/26/22	LWT SPECIALTY TIRE LLC	6816	2 MULTI TRAC TIRES	R&M-Equipment	546022-53902	\$290.00
001	1961	04/26/22	LWT SPECIALTY TIRE LLC	6806	2-MULTI TRAC TIRES	R&M-Equipment	546022-53902	\$290.00
001	1962	04/26/22	MCMASTER-CARR SUPPLY CO.	75657828	PUSH TO CONNECT TUBING	Op Supplies - General	552001-53910	\$56.79
001	1963	04/26/22	POOLSURE	131295605753	4/2022 WATER MANAGEMENT SEASONAL BILLING	April 2022	155000	\$1,337.15
001	1964	04/26/22	PRINTING & PROMOTIONAL PARTNERS	509026	BUSINESS CARDS	A Mancuso business cards	551002-53910	\$146.90
001	1964	04/26/22	PRINTING & PROMOTIONAL PARTNERS	509026	BUSINESS CARDS	E Gunia business cards	551002-57205	\$146.90
001	1965	04/26/22	PUBLIX SUPER MARKETS, INC.	0155867243	FOOD FOR BOGGY CREEK CHARITY TOURNAMENT	Special Events	549052-57206	\$918.95

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001	1965	04/26/22	PUBLIX SUPER MARKETS, INC.	0155127617	SNACKS FOR CHARITY EVENT	Special Events	549052-57206	\$11.61
001	1966	04/26/22	ROBERT E HAZOURI	4-7-22	WIRE 2 WELL PUMPS	R&M-Pump Station	546075-53902	\$4,020.00
001	1967	04/26/22	SITEONE LANDSCAPE	117722810-001	PVC EXP REPAIR COUPLINGS	R&M-Irrigation	546041-53902	\$164.92
001	1967	04/26/22	SITEONE LANDSCAPE	117292910-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$280.56
001	1968	04/26/22	SPORTS CORNER	4613	PLAQUES FOR CHARITY EVENT	Special Events	549052-57206	\$880.00
001	1968	04/26/22	SPORTS CORNER	4597	TEE SHIRTS CHARITY EVENT	Special Events	549052-57206	\$330.00
001	1969	04/26/22	ST. JOHN'S SALES & SERVICE	79625	RIGHT & LEFT CUT DEPTH, 3/8 HEX LOCK NUT	R&M-Equipment	546022-53902	\$9.42
001	1969	04/26/22	ST. JOHN'S SALES & SERVICE	79889	EXT DECK IDLER	R&M-Equipment	546022-53902	\$32.27
001	1970	04/26/22	TOM SALMON	041222	FOOD FOR CHARITY EVENT	Special Events	549052-57206	\$74.09
001	1970	04/26/22	TOM SALMON	041122	FOOD FOR CHARITY EVENT	Special Events	549052-57206	\$441.65
001	1971	04/26/22	UHS PREMIUM BILLING	064917971996	COVERAGE PERIOD 5/1-5/31/2022	05/01/2022 - 05/31/2022	155000	\$8,043.67
001	1972	04/26/22	WILLIAMS' PLANT NURSERY	120169	36-JASMINE, 48 SUPERCAL	Impr - Landscape	563023-53902	\$243.60
001	1972	04/26/22	WILLIAMS' PLANT NURSERY	119935	63 DRIFT ROSES, 4 CASSIA	Impr - Landscape	563023-53902	\$954.75
001	1973	04/26/22	AMY SUE LONG	040822	YOGA W/E 4/10, 4/6, 4/8/2022	w/e 04/10/2022-04/06, 04/08	512011-53910	\$70.00
001	1973	04/26/22	AMY SUE LONG	041522	YOGA W/E 4/17, 4/13, 4/15/22	w/e 04/17/2022-04/13, 04/15	512011-53910	\$70.00
001	1974	04/26/22	COSTANZO, MARILYN	040722	TAI CHI W/E 4/10, 4/7/2022	w/e 04/10/2022-04/07	512011-53910	\$35.00
001	1974	04/26/22	COSTANZO, MARILYN	041422	TAI CHI W/E 4/7, 4/14/2022	w/e 04/07/2022-04/14	512011-53910	\$35.00
001	1975	04/26/22	CRISPIN ZINSMEISTER	041522	CARDIO STEP W/E 4/17, 4/6, 4/8, 4/13, 4/15/22	w/e 04/17/2022-04/06, 04/08, 04/13, 04/15	512011-53910	\$140.00
001	1976	04/26/22	DIANE STOEVER	040622	W/E 4/10, 4/4, 4/5, 4/6/22	w/e 04/10/2022-04/04, 04/04, 04/05, 04/05, 04/06	512011-53910	\$175.00
001	1976	04/26/22	DIANE STOEVER	041322	w/e 4/17, 4/11, 4/12, 4/13/22	w/e 04/17/2022-04/11, 04/11, 04/12, 04/12, 04/13	512011-53910	\$175.00
001	1977	04/26/22	FEDEX	7-720-83759	SERVICE FOR 3/31-4/7/2022	Postage and Freight	541006-51301	\$77.54
001	1977	04/26/22	FEDEX	7-720-83759	SERVICE FOR 3/31-4/7/2022	Misc-Late Fees	549144-51301	\$3.36
001	1978	04/26/22	JERMAINE SOLOMON	040922	KIDS FITNESS 4/10, 4/9/22	w/e 04/10/2022-04/09	512011-53910	\$50.00
001	1978	04/26/22	JERMAINE SOLOMON	041622	KIDS FITNESS 4/17, 4/16/22	w/e 04/17/2022-04/16	512011-53910	\$50.00
001	1978	04/26/22	JERMAINE SOLOMON	040222	KIDS FITNESS W/E 4/3, 4/2/22	w/e 04/03/2022-04/02	512011-53910	\$50.00
001	1979	04/26/22	KRISTY SIEBERT	041522	TABATA W/E 4/17, 4/15/22	w/e 04/17/2022-04/15	512011-53910	\$35.00
001	1979	04/26/22	KRISTY SIEBERT	040822	TABATA X W/E 4/10, 4/8/2022	w/e 04/10/2022-04/08	512011-53910	\$35.00
001	1979	04/26/22	KRISTY SIEBERT	041222	CARDIO W/E 4/17, 4/12/22	w/e 04/10/2022-04/12	512011-53910	\$35.00
001	1980	04/26/22	LAURA CORREA	041622	ZUMBA W/E 4/17, 4/12, 4/14, 4/16/22	w/e 04/17/2022-04/12, 04/14, 4/16	512011-53910	\$105.00
001	1980	04/26/22	LAURA CORREA	040222	ZUMBA W/E 4/3, 3/21, 3/31, 4/2/2022	w/e 04/03/2022-03/21, 03/31, 04/02	512011-53910	\$105.00
001	1980	04/26/22	LAURA CORREA	040722	ZUMBA W/E 4/10, 4/5, 4/7/2022	w/e 04/10/2022-04/05, 04/07	512011-53910	\$70.00
001	1981	04/26/22	LINA HERMEZ	040322	W/E 4/3, 3/28, 3/29, 3/30, 4/3/22	w/e 04/03/2022-03/28, 03/29, 03/29, 03/30, 04/03	512011-53910	\$210.00
001	1981	04/26/22	LINA HERMEZ	041722	W/E 4/17, 4/11, 4/12, 4/13, 4/17/22	w/e 04/17/2022-04/11, 04/12, 04/12, 04/13, 04/13	512011-53910	\$210.00
001	1981	04/26/22	LINA HERMEZ	041022	W/E 4/10, 4/4, 4/6, 4/10/2022	w/e 04/10/2022-04/04, 04/06, 04/06, 04/10	512011-53910	\$140.00
001	1982	04/26/22	MIRANDA BULGER	041322	SPIN/HITT W/E 4/17, 4/11, 4/13/22	w/e 04/17/2022-04/11, 04/13	512011-53910	\$87.50
001	1982	04/26/22	MIRANDA BULGER	041822	HITT/SPIN W/E 4/24, 4/18/22	w/e 04/24/2022-04/18, 04/18	512011-53910	\$87.50
001	1982	04/26/22	MIRANDA BULGER	040622	HITT/SPIN W/E 4/10, 4/4, 4/6/2022	w/e 04/10/2022-04/04, 04/06	512011-53910	\$87.50
001	1983	04/26/22	NOELANI TAYLOR	040622	CYCLE W/E 4/10, 4/6/22	w/e 04/10/2022-04/06	512011-53910	\$35.00
001	1983	04/26/22	NOELANI TAYLOR	040422	W/E 4/10, 4/4/2022	w/e 04/10/2022-04/04	512011-53910	\$35.00
001	1983	04/26/22	NOELANI TAYLOR	041122	CYCLE W/E 4/17, 4/11/22	w/e 04/17/2022-04/11	512011-53910	\$35.00
001	1983	04/26/22	NOELANI TAYLOR	041322	CYCLE W/E 4/17, 4/13/22	w/e 04/17/2022-04/13	512011-53910	\$35.00
001	1984	04/26/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-53902	\$1,654.10
001	1984	04/26/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-57205	\$2,611.06
001	1984	04/26/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-57206	\$1,075.17
001	1984	04/26/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-52901	\$118.15
001	1984	04/26/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-53901	\$94.52
001	1985	04/26/22	PROSSER	47797	GEN ENGINEERING SERVICES MAR 2022	ProfServ-Engineering	531013-51501	\$1,081.15
001	1986	04/26/22	ROBERT FORREST	RF04132022	SECURITY W/E 4/9/22	w/e 04/09/2022	534099-52901	\$280.00
001	1987	04/26/22	SANFORD & SON AUTO PARTS INC	744151	WIPER BLADE, 10W30 QT	Wiper blade	546022-53902	\$12.95
001	1987	04/26/22	SANFORD & SON AUTO PARTS INC	744151	WIPER BLADE, 10W30 QT	10W30 oil	552030-53902	\$68.28
001	1988	04/26/22	SPORTS CORNER	4363	SHIRTS BOGGY CREEK CHARITY EVENT	Shirts-Boggy Creek Charity event	549052-57206	\$1,967.50
001	1989	04/26/22	TIFFANY CUNNINGHAM	040722	CARDIO X W/E 4/10, 4/5, 4/7/2022	w/e 04/10/2022-04/05, 04/07	512011-53910	\$70.00

MARSHALL CREEK

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1989	04/26/22	TIFFANY CUNNINGHAM	042122	CARDIO X TRAINING W/E 4/24, 4/19, 4/21/22	w/e 04/24/2022-04/19, 04/21	512011-53910	\$70.00
001	1989	04/26/22	TIFFANY CUNNINGHAM	041422	CARDIO W/E 4/17, 4/14/22	w/e 04/17/2022-04/14	512011-53910	\$35.00
001	1990	04/28/22	INFRAMARK, LLC	76500	04/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	1990	04/28/22	INFRAMARK, LLC	76500	04/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	1990	04/28/22	INFRAMARK, LLC	76500	04/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$49.29
001	1990	04/28/22	INFRAMARK, LLC	76500	04/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$116.35
001	1990	04/28/22	INFRAMARK, LLC	76500	04/2022 MANAGEMENT SERVICES	Agenda Books - February & March	551002-51301	\$180.00
001	DD115	04/16/22	COMCAST -ACH	03252022-3316 ACH	ACCT# 8495743101273316 3/29-4/28/2022	03/29/2022-04/28/2022	543003-57205	\$289.28
001	DD115	04/16/22	COMCAST -ACH	03252022-3316 ACH	ACCT# 8495743101273316 3/29-4/28/2022	03/29/2022-04/28/2022	541003-57205	\$156.75
001	DD116	04/18/22	COMCAST -ACH	03272022-9406 ACH	ACCT# 8495743101259406 3/31-4/30/2022	03/27/2022	543003-53902	\$189.88
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Pandora 02/11/22	554001-57205	\$26.95
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Generator-fall festival	549052-57202	\$115.00
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Bungee game attend., Spandex linens	549052-57202	\$364.00
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Outdoor heaters	549052-57202	\$403.60
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Signup genius-02/18/22	554001-57205	\$24.99
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Dubble Bubble	551002-57205	\$33.68
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	500 yards stain ribbon	549052-57202	\$10.64
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Pandora 03/11/2022	554001-57205	\$26.95
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Pansy mix	563023-53902	\$684.50
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	02/14/2022,02/14/2022, 02/14/2022	543020-53902	\$173.40
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Hunter 02/14/2022	546041-53902	\$76.16
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	02/15/22, 02/15/22	543020-53902	\$191.87
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Hunter 02/15, 02/16, 02/17, 02/21,02/22,02/23,	546041-53902	\$448.02
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	03/02/22, 03/02/22,03/02/22,03/02/22	543020-53902	\$289.26
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Craigslist 03/03/2022	552001-53902	\$15.00
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Hunter 03/09/22,03/10/22	546041-53902	\$138.30
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Phosphate remover	546074-57205	\$85.30
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Elbow copper fittings, pool stain treatment	546074-57205	\$77.40
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Rust stain remover	546085-53901	\$23.79
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Brass hose splicer	546084-53901	\$14.74
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Cabinet locks	546012-57205	\$39.96
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Capacitors	546081-53901	\$29.98
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Wired mouse	552001-53902	\$9.29
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Brass tag set	552001-53910	\$57.94
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Agricultural spray gun	546084-53901	\$22.99
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Pool brush	546074-57205	\$23.98
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Shank milling cutter tool	546022-53902	\$17.49
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Round run capacitor	546081-53901	\$39.90
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	1-gal Pump Armor	546081-53901	\$35.80
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Phosphate pool & Sa test	546074-57205	\$17.68
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Sponge brushes, 7.5 mil Mylar sheets	552001-53910	\$34.91
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Banded Cogged V belt	546084-53901	\$34.02
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Mini float valve	552001-53910	\$6.83
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Metal thermostat wall guards	546012-57205	\$105.00
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Stop and pedestrian signs	546085-53901	\$1,050.76
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Arm R Rr Adjuster	546022-53902	\$12.38
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	2-Thrust collar	546022-53902	\$17.98
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Left and rear panels	546022-53902	\$25.97
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Lawn mower washer	546022-53902	\$8.49
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Shingle starter	546081-53901	\$27.85
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	2-60" swings	546012-53901	\$978.00
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	2-waher wheels	546022-53902	\$12.56

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001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Springs & Clips, Drive shaft bushing, Circlip, Cov	546022-53902	\$86.56
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	4-plastic trays	552001-53910	\$8.08
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Folding Barricade	552001-53910	\$254.80
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	SS Connectors screws	552001-53910	\$9.20
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Speed limit and directional signs	546085-53901	\$896.79
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	2-30 amp contactor	546020-53901	\$27.68
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	2-30a coils	546020-53901	\$81.77
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	24-60w bulbs	546012-57205	\$25.00
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	HD Swivel hose reel	546084-53901	\$117.90
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Stain remover, Vit C powder	546074-57205	\$103.66
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	5 gal antiquing stain	546084-53901	\$509.50
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Clr Constr. adhesive	552001-53910	\$59.38
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Pumice cleaning stone	546074-57205	\$13.49
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	6/6 pipe fitting	546084-53901	\$8.30
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Right rear panel	546022-53902	\$13.05
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Tag keychain	546012-57205	\$7.19
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Post cap	546012-57205	\$54.99
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Stop sign, Roundabout Directional, Diamond grade r	546085-53901	\$463.11
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	SS key holders	546012-57205	\$6.99
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Fuel line	546081-53901	\$23.99
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Pumice block	546074-57205	\$61.82
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Left rear panel	546022-53902	\$13.98
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	2-24 60w bulbs	546020-53901	\$50.00
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	5-hanging basket chains	552001-53902	\$49.90
001	DD117	04/06/22	CARDMEMBER SERVICE	03152022-6647 ACH	PURCHASES FOR 2/14-3/3/2022	Impact driver, 1-brown tarp, 2 pc thermometer	552001-53910	\$58.17
001	DD119	04/24/22	COMCAST -ACH	04032022-1433 ACH	ACCT# 8495743101291433 4/7-5/6/2022	Apr. 7, 2022 - May 6, 2022	543003-57205	\$90.40
001	DD120	04/22/22	COMCAST -ACH	04012022-4033 ACH	8495743101274033 4/5-5/4/2022	Apr. 5, 2022 - May 4, 2022	543003-57206	\$204.86
001	DD121	04/23/22	COMCAST -ACH	04022022-2201 ACH	ACCT# 8495743101272201 4/6-5/5/2022	Apr. 6, 2022 - May 5, 2022	546034-52901	\$195.01
001	DD122	04/26/22	GATE FUEL SERVICE-ACH	5478628 ACH	FUEL 4/14/22	04/14/2022	552030-53902	\$2,032.24
001	DD123	04/28/22	COMCAST -ACH	04072022-9430 ACH	ACCT# 8495743101259430 4/11-5/10/22	April 11, 2022 - May 10, 2022	546034-52901	\$197.83
Fund Total								\$139,890.78

MARSHALL CREEK

Community Development District

Payment Register by Fund
 For the Period from 04/01/22 to 04/30/22
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SERIES 2002 DEBT SERVICE FUND - 202								
202	1940	04/15/22	MARSHALL CREEK	04082022-202	TRANSFER DEBT SERVICE SERIES 2002	TRANSFER DEBT SERVICES SERIES 2002	131000	\$43,234.67
Fund Total								\$43,234.67
SERIES 2015 DEBT SERVICE FUND - 203								
203	1939	04/15/22	MARSHALL CREEK	04082022-203	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$37,855.00
Fund Total								\$37,855.00
SERIES 2016 DEBT SERVICE FUND - 204								
204	1938	04/15/22	MARSHALL CREEK	04082022-204	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$2,399.78
Fund Total								\$2,399.78
Total Checks Paid								\$223,380.23