

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**AUGUST 17, 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

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

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August 10, 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, August 17, 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**
 - A. Mr. Randall Whitfield, Ash Properties
- 3. Public Hearings to Consider the Adoption of the Budget for Fiscal Year 2023 and Levy of Non-Ad Valorem Assessments**
 - A. Consideration of Resolution 2022-6 - Annual Appropriation and Adoption of the FY 2022 Budget
 - B. Consideration of Resolution 2022-7 - Levy of Non-Ad Valorem Assessments
- 4. Approval of the Minutes of the June 8, 2022 Meeting**
 - A. Discussion of Open Items
- 5. Engineer's Report**
 - A. Acceptance of the Annual Consulting Engineer's Report
- 6. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
- 7. District Manager's Report**
 - A. Proposed Meeting Schedule for FY 2023
 - B. Acceptance of the AMTEC Arbitrage Rebate Report for the Series 2016 Bonds
- 8. Attorney's Report**
- 9. Supervisors' Requests**
- 10. Acceptance of the July 2022 Financial Statements and Approval of the May through July 2022 Check Register and Invoices**
- 11. Adjournment**

The third order of business are the public hearings to consider the adoption of the budget for Fiscal Year 2023 and the levy of non-ad valorem assessments. Enclosed is a copy of the approved budget,

Marshall Creek CDD
August 10, 2022
Page 2

Resolution 2022-6 evidencing the annual appropriation and adoption of the budget, and Resolution 2022-7 levying the District's non-ad valorem assessments.

Enclosed for your review is a copy of the draft minutes of the June 8, 2022 meeting and the July 2022 financials.

Under the Engineer's Report, is the Annual Consulting Engineer's Report for 2022 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, is the proposed schedule of meetings for Fiscal Year 2023, a copy of which is enclosed for your consideration. Also enclosed for your review and acceptance is the AMTEC Arbitrage Rebate Report for the Series 2016 bonds.

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

Second Order of Business

2A.

From: Douglas Burnett <dburnett@sjlawgroup.com>
Sent: Monday, August 8, 2022 4:40 PM
To: Davis, Janice
Cc: Randall Whitfield, COO; Gabe B. - Ash Properties; Ben P. - Manager
Subject: Courtesy Review - Ash Properties Self-Storage
Attachments: PALENCIA SELF STORAGE - SITE PLAN - 6_1_22 .pdf

Importance: High

Janice,

Thank you for adding us to the August 17 meeting of the Marshall Creek CDD.

- Ash Properties is requesting to convert 16,300 square feet of unbuilt office use to a fully enclosed self-storage use.
- Ash Properties owns the 1.63 acre outparcel (No. 072420-0541) located in the northeast corner of the intersection of Palencia Village Drive and Paseo Reyes Drive. The property is encumbered by a use restriction limiting the property to neighborhood office center use.
- The request presents a substantial reduction in potential traffic trips. Using St. Johns County traffic methodology which adopts the FDOT's ITE Trip Generation Spreadsheet, 16,300 SF of professional office would generate 54 PM Peak trips, while the self-storage would generate a mere 16 PM Peak trips, a reduction of 71% in anticipated traffic. If the property were used as medical office, the daily traffic rate could be more than 5 times that of self-storage.
- There is a significant demand for storage in the area and Ash Properties believes that many of Palencia's residents and businesses will benefit from access to close, convenient and safe self-storage, especially in a fully enclosed, climatized building.
- Being respectful of the location of the parcel, Ash Properties is proposing enhanced architectural design and finishes over self-storage industry standards so the building complements the existing Palencia architectural designs for commercial structures. Importantly, the design will appear much like an office building.

We will be prepared to present additional information at the meeting, including anticipated conceptual elevations.

Doug

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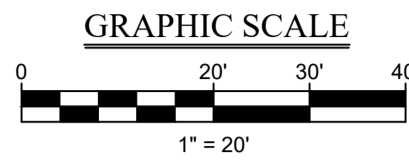
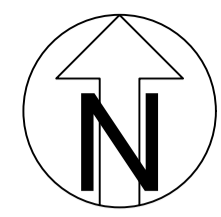


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For your protection, and due to the overwhelming number of fraudulent cashier's checks circulating in Florida, we require all funds to close a real estate transaction to be tendered in the form of a wire transfer. We will not accept cashier's checks. Our incoming wire instructions will be provided to you by way of a secure email that requires a login and password. The wire instructions supplied in the secure email are the only wire instructions used by St. Johns Law Group. You are advised not to wire any funds without first personally speaking with us to confirm the routing number and the account number. Furthermore, if you receive correspondence of any kind directing you to send money to any other account, please contact us immediately at (904) 495-0400.

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SITE DETAILS

- SD1 CONCRETE SIDEWALK DETAIL
- SD3 STANDARD CURB AND GUTTER
- SD4 STANDARD CURB AND GUTTER (REVERSE PITCH)
- SD7 WHEELCHAIR RAMP IN SIDEWALK
- SD8 STOP SIGN
- SD9 WHEELCHAIR RAMP IN SIDEWALK AT CURB RETURN
- SD10 PARKING PAINT STRIPING
- SD11 TYPICAL PAVEMENT SECTION
- SD12 PRECAST CONCRETE WHEELSTOP
- SD15 ACCESSIBLE PARKING SIGN
- SD18 STOP BAR
- SD25 CURB WALK
- SD26 DETECTABLE WARNING STRIP
- SD32 WOODEN DUMPSTER ENCLOSURE
- SD36 CONCRETE PAVEMENT SECTION
- SD39 HEADER CURB

SITE NOTES

- S01 MATCH EXISTING CURB
- S02 MATCH EXISTING PAVEMENT EDGE
- S03 12" CROSSWALK STRIPING

GENERAL NOTES

1. ALL DIMENSIONS ARE LISTED TO THE EDGE OF PAVEMENT AND/OR FACE OF CURB.
2. ALL RADII ARE 5' UNLESS OTHERWISE NOTED.

SJC PLANNING NOTES

1. LOCATION AND SCREENING OF MECHANICAL EQUIPMENT SHALL ADHERE TO SECTION 6.06.04.B.9 OF THE LDC.
2. DUMPSTERS AND SOLID WASTE SCREENING SHALL ADHERE TO SECTION 6.06.04.B.8 OF THE LDC.
3. OUTDOOR STORAGE SCREENING SHALL ADHERE TO SECTION 6.06.04.B.7 OF THE LDC.

FIRE SERVICES

1. WHEN VERTICAL CONSTRUCTION BEGINS, FIRE DEPT. ACCESS IS REQUIRED
 - *FIRE DEPT ACCESS ROADS SHALL BE PROVIDED AT THE START OF THE PROJECT AND SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION. (NFPA 1, CHP 18)
 - *FIRE DEPT ACCESS ROAD SHALL BE UNOBSTRUCTED 20 FEET WIDE, STABILIZED SURFACE TO SUPPORT 80,000 LBS AND PROVIDE TURNAROUND FOR A 50 FOOT FIRE APPARATUS. (NFPA 1, CHP 18)

SITE DATA TABLE

TOTAL SITE	1.63 AC	71,104 SF
EXISTING BUILDING		0 SF
EXISTING IMPERVIOUS AREA		0 SF
PROPOSED BUILDING		25,740 SF
PROPOSED IMPERVIOUS AREA		19,637 SF
TOTAL IMPERVIOUS		45,377 SF
TOTAL PERVIOUS		25,727 SF
TOTAL IMPERVIOUS %		64%
TOTAL PERVIOUS %		36%
% BUILDING COVERAGE		36%
TOTAL FLOOR AREA		102,960 SF
PARCEL NUMBER(S)		0724200541
911 ADDRESS		XXXXX PASEO REYES DR ST.
FEMA PANEL NUMBER		AUGUSTINE, FL 32095
FLOOD ZONE		12109C0195J
SETBACKS (FRONT/SIDES/BACK)		10/10/30'

PARKING CALCULATIONS

USE (SELF STORAGE)	=	1 SPACE PER	7,000 SF
BUILDING AREA	=	102,960 SF	15 SPACES
TOTAL REQUIRED	=	15 SPACES	
TOTAL PROVIDED	=	25 SPACES	
ADA REQUIRED	=	2 SPACES	
ADA PROVIDED	=	2 SPACES	

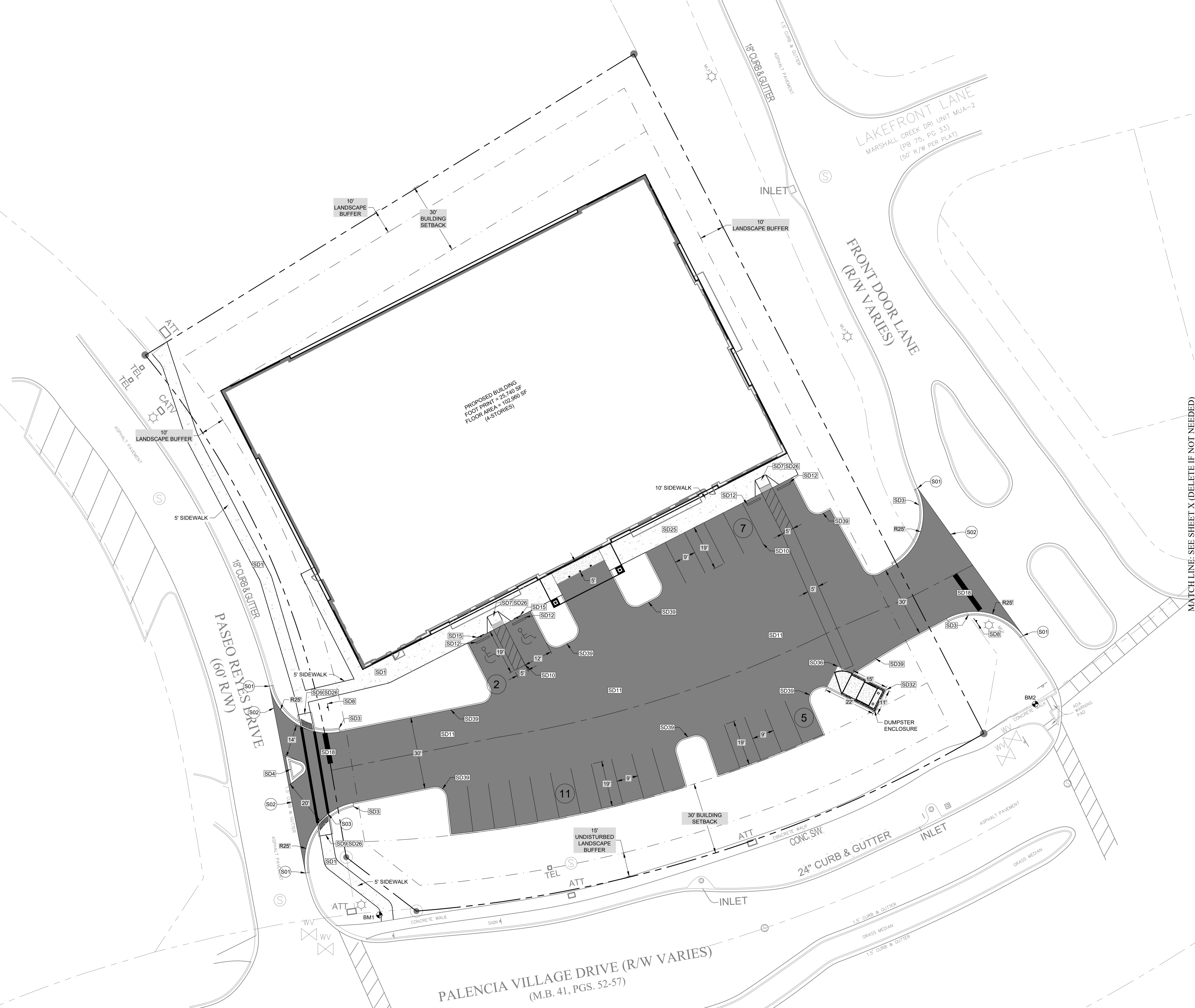
HATCH LEGEND

CONCRETE	
ASPHALT	

BENCHMARKS

- BM1 1/2" IRON, 2,065,207.512 N, 532,444.122 E, 36.24'
- BM2 NAIL & DISK, 2,065,295.239, 532,716.760, 34.74'

MATCH LINE; SEE SHEET X (DELETE IF NOT NEEDED)



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SITE PLAN
PALENCIA SELF STORAGE
 PREPARED FOR
 ST. JOHNS COUNTY
 ASH PROPERTIES

Third Order of Business

MARSHALL CREEK
Community Development District

Operating and Debt Service Budget

Fiscal Year 2023
Modified Tentative Budget

Approved 06/08/2022

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	AUG-	PROJECTED	BUDGET
			FY 2022	JULY 2022	SEPT 2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 15,738	\$ 2,265	\$ 12,000	\$ 4,439	\$ 888	\$ 5,327	\$ 12,000
FEMA Grants (boardwalk)	32,969	-	-	-	-	-	-
Shared Rev - Other Local Units	482,048	461,271	514,801	514,801	-	514,801	499,311
Interlocal Agreement - Other	294,671	341,736	346,471	287,434	57,487	344,921	335,227
Other Physical Environment Rev	16,000	20,000	24,000	22,000	2,000	24,000	24,000
S/F Swimming Program Fees	-	-	3,000	425	124	549	3,000
S/F Activity Fees	210	-	-	-	-	-	-
S/F Other Revenues	1,722	-	-	-	-	-	-
S/F Rental Fees	1,075	175	2,000	1,350	100	1,450	4,000
S/F Snack Bar Revenue	328	750	3,000	1,741	800	2,541	3,000
Tennis Merchandise Sales	15,722	21,195	16,000	17,426	274	17,700	19,000
Tennis Special Events&Socials	-	-	1,000	495	505	1,000	1,000
Tennis Lessons & Clinics	233,437	278,928	230,000	238,669	21,331	260,000	290,000
Tennis Ball Machine Rental Fee	3,825	4,728	4,000	5,958	-	5,958	6,000
Tennis Membership	41,085	52,528	35,000	58,497	1,503	60,000	46,000
Interest - Tax Collector	8,082	250	-	69	-	69	-
Special Assmnts- Tax Collector	3,435,322	3,424,410	3,457,544	3,457,544	-	3,457,544	3,438,203
Special Assmnts- CDD Collected	13,327	-	-	-	-	-	-
Special Assmnts- Discounts	(117,337)	(118,298)	(138,302)	(118,741)	-	(118,741)	(137,528)
Other Miscellaneous Revenues	12,438	96,240	1,000	27,198	-	27,198	8,500
Gate Bar Code/Remotes	4,041	4,329	5,600	3,349	1,251	4,600	4,000
Impact Fee	32,660	34,926	25,000	11,334	6,566	17,900	10,000
TOTAL REVENUES	4,527,363	4,625,433	4,542,114	4,533,988	92,829	4,626,817	4,565,713

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET FY 2022	OCT - JULY 2022	AUG- SEPT 2022	PROJECTED FY 2022	BUDGET FY 2023
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	6,879	11,811	14,118	8,227	3,614	11,841	14,285
ProfServ-Arbitrage Rebate	1,200	600	1,200	4,200	-	4,200	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	6,162	12,000	18,162	25,000
ProfServ-Legal Services	63,789	51,038	75,000	27,247	7,799	35,046	75,000
ProfServ-Mgmt Consulting Serv	62,700	65,200	65,200	54,333	10,867	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	8,650	2,750	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	2,781	663	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	1,133	227	1,360	3,500
Legal Advertising	1,925	3,615	3,000	606	2,394	3,000	3,000
Miscellaneous Services	8,941	13,140	7,500	17,147	1,869	19,016	9,500
Misc-Assessmnt Collection Cost	35,572	35,581	69,151	66,776	-	66,776	68,764
Shared Exp - Other Local Units	513,354	435,513	515,283	515,283	-	515,283	545,762
Misc-Late Fees	-	-	-	373	-	373	-
Misc-Contingency	-	4,340	-	-	-	-	-
Office Supplies	477	705	1,453	540	108	648	1,474
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	775,903	703,020	855,474	767,425	45,291	812,716	892,417

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	AUG-	PROJECTED	BUDGET
			FY 2022	JULY 2022	SEPT 2022	FY 2022	FY 2023
Other Public Safety							
Payroll - Benefit	7,652	5,148	10,974	4,343	1,966	6,309	11,259
Payroll - Engineering	64,862	57,070	64,023	40,912	11,899	52,811	85,069
Payroll - Gate Maintenance	2,089	1,553	2,000	-	-	-	-
Payroll - Janitor	-	-	-	1,794	206	2,000	2,000
Contracts-Security Services	134,544	148,946	126,000	120,345	23,956	144,301	126,000
Contracts-Roving Patrol	36,470	43,280	40,000	37,060	5,756	42,816	50,000
R&M-Gate	14,311	20,808	15,000	26,938	3,062	30,000	15,000
Misc-Bar Codes	5,806	5,121	5,600	3,451	1,729	5,180	5,178
Total Other Public Safety	265,734	281,926	263,597	234,843	48,574	283,417	294,506
Field							
Payroll - Benefit	6,120	4,331	8,434	3,516	3,248	6,764	8,662
Payroll - Engineering	51,890	45,710	51,563	32,729	9,554	42,283	68,056
Utility - Water & Sewer	-	-	2,000	-	-	-	-
Lease - Land	2,012	2,052	2,050	2,113	-	2,113	2,094
R&M-Bike Paths & Asphalt	5,688	4,050	5,000	6,215	-	6,215	5,000
R&M-Boardwalks	6,989	6,097	55,000	5,968	35,822	41,790	25,000
R&M-Buildings	21,521	37,179	30,000	7,486	5,140	12,626	20,000
R&M-Electrical	5,771	7,293	8,000	5,346	1,069	6,415	6,000
R&M-Fountain	49,280	6,477	5,000	1,032	206	1,238	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	36,870	-	36,870	30,000
R&M-Sidewalks	36,765	16,951	35,000	51,425	-	51,425	35,000
R&M-Signage	2,592	12,171	6,000	6,525	1,305	7,830	5,000
Op Supplies - General	(34)	-	-	-	-	-	-
Cap Outlay-Machinery and Equip	5,149	-	-	-	-	-	-
Total Field	240,488	333,776	245,047	163,059	63,345	226,404	216,812

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	AUG-	PROJECTED	BUDGET
			FY 2022	JULY 2022	SEPT 2022	FY 2022	FY 2023
Landscape Services							
Payroll-Salaries	220,337	70,631	76,442	57,685	16,586	74,271	78,736
Payroll-Administration	5,313	5,045	6,032	4,747	1,008	5,755	6,032
Payroll-Benefits	68,598	48,677	61,988	34,071	6,578	40,649	75,760
Payroll-General Staff	127,193	152,733	228,303	103,181	44,642	147,823	256,557
Payroll-Irrigation Staff	76,218	77,267	76,056	68,885	16,786	85,671	82,483
Payroll-IPM Staff	74,807	83,800	64,272	64,304	23,815	88,119	102,835
Payroll-Equipment Mechanic	23,963	30,996	38,563	33,893	5,069	38,962	36,421
Payroll Taxes	37,055	30,573	37,460	24,880	12,580	37,460	43,072
ProfServ-Info Technology	-	742	1,000	184	816	1,000	1,000
Contracts - Misc Labor	-	-	39,900	29,700	10,200	39,900	39,900
Communication-Telephone	3,332	3,412	3,597	2,973	519	3,492	3,720
Utility - Cable TV Billing	2,019	1,788	2,135	1,958	466	2,424	2,280
Electricity - General	3,127	2,970	3,200	3,027	173	3,200	3,200
Utility - Refuse Removal	12,848	8,607	13,500	9,746	3,754	13,500	13,000
Utility - Water & Sewer	2,067	2,994	2,500	1,780	356	2,136	2,000
Rentals - General	586	1,578	1,000	1,036	207	1,243	1,000
R&M-General	5,086	-	-	-	-	-	-
R&M-Buildings	8,217	1,771	6,000	2,481	3,519	6,000	6,000
R&M-Electrical	255	-	-	-	-	-	-
R&M-Equipment	34,788	20,766	36,000	16,603	19,397	36,000	30,000
R&M-Grounds	100,661	26,390	28,000	13,582	14,418	28,000	22,000
R&M-Irrigation	24,463	29,208	23,000	27,309	5,462	32,771	23,000
R&M-Mulch	100,770	103,909	90,000	106,699	3,000	109,699	90,000
R&M-Pump Station	27,288	85,169	20,000	9,898	10,102	20,000	20,000
R&M-Trees and Trimming	31,465	10,395	15,000	17,365	2,000	19,365	15,000

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	OCT -	AUG-	PROJECTED	BUDGET
	FY 2020	FY 2021	FY 2022	JULY 2022	SEPT 2022	FY 2022	FY 2023
Misc-Employee Meals	5,076	4,899	6,500	5,209	1,291	6,500	6,130
Office Equipment	325	346	500	-	500	500	500
Op Supplies - General	18,753	14,606	21,000	11,477	9,523	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	16,316	1,300	17,616	15,000
Impr - Landscape	-	45,384	55,000	16,527	38,473	55,000	35,000
Cap Outlay-Machinery and Equip	25,429	3,097	13,000	780	3,220	4,000	8,000
Principal-Capital Lease	9,502	-	-	-	-	-	-
Interest Expense-Lease	100	-	-	-	-	-	-
Total Landscape Services	1,071,582	885,807	989,948	686,296	260,760	947,056	1,044,626
Utilities							
Electricity - Streetlighting	81,569	81,866	81,500	73,178	13,455	86,633	81,500
Utility - Water & Sewer	4,396	4,387	4,800	5,969	880	6,849	4,400
R&M-Lake	54,422	48,000	48,000	40,000	8,000	48,000	48,000
Total Utilities	140,387	134,253	134,300	119,147	22,335	141,482	133,900
Operation & Maintenance							
Payroll-Shared Personnel	292,124	296,999	346,471	225,851	120,620	346,471	335,227
ProfServ-Field Management	293,169	292,157	271,554	245,901	25,653	271,554	268,000
Communication - Telephone	360	476	560	472	352	824	1,700
Postage and Freight	324	237	300	426	22	448	438
Rentals - General	1,905	1,940	2,037	984	1,380	2,364	2,375
R&M-Vehicles	193	322	-	-	-	-	-
Printing and Binding	4,504	4,750	4,726	3,938	788	4,726	4,877
Misc-Connection Computer	2,733	1,425	2,652	2,053	599	2,652	2,000
Billback Expenses Developer	2,459	575	-	(1,021)	-	(1,021)	-
Office Supplies	4,124	1,829	1,900	1,782	118	1,900	1,900

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL OCT - JULY 2022	PROJECTED AUG- SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Op Supplies - General	5,926	8,380	8,000	8,458	1,692	10,150	8,000
Total Operation & Maintenance	607,821	609,090	638,200	488,844	151,224	640,068	624,517
Parks and Recreation - General							
ProfServ-Mgmt Consulting Serv	24,000	25,200	25,200	21,000	4,200	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	79,488	4,200	83,688	90,293
Clubhouse							
Contracts-Misc Labor	4,358	2,909	5,000	2,323	1,677	4,000	3,000
Contracts-Outside Fitness	11,146	9,375	23,000	12,006	10,595	22,601	16,000
R&M-Buildings	10,376	6,654	-	-	-	-	-
R&M Air Conditioning	-	-	10,000	880	9,068	9,948	10,000
R&M-Equipment	1,157	3,382	4,500	4,234	-	4,234	3,000
Special Events	25,219	27,451	30,000	33,296	1,000	34,296	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	57,355	34,140	91,495	73,500
Swimming Pool							
Payroll-Salaries	105,318	97,866	91,336	82,197	14,044	96,241	98,639
Payroll-Hourly	47,915	35,777	38,870	35,331	6,348	41,679	47,712
Payroll-Lifeguards	54,436	36,650	40,000	33,153	6,847	40,000	40,000
Payroll-Benefits	25,993	20,701	30,168	33,118	2,484	35,602	27,075
Payroll-Engineering	50,136	45,108	51,563	32,439	9,844	42,283	68,056
Payroll-Janitor	9,350	6,990	6,620	8,074	1,904	9,978	13,312
Payroll Landscape	-	-	14,688	5,212	8,788	14,000	14,688

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET FY 2022	OCT - JULY 2022	AUG- SEPT 2022	PROJECTED FY 2022	BUDGET FY 2023
Payroll Taxes	15,538	12,407	13,475	11,002	4,072	15,074	15,275
ProfServ-Info Technology	3,754	4,659	1,500	469	1,000	1,469	1,500
ProfServ-Swim Pool Commission	189	-	3,000	-	-	-	-
Contracts-Landscape	3,400	4,361	5,000	5,506	-	5,506	5,000
Travel and Per Diem	47	23	200	68	125	193	200
Communication - Telephone	6,100	6,870	6,100	5,681	519	6,200	6,550
Utility - General	53,221	48,443	56,100	38,260	15,240	53,500	53,255
Utility - Cable TV Billing	3,542	3,496	4,500	3,781	70	3,851	4,200
Utility - Refuse Removal	2,610	3,288	2,700	2,020	680	2,700	2,905
R&M-Buildings	21,992	-	10,000	12,958	-	12,958	10,000
R&M-Pools	29,476	20,540	25,000	20,475	7,570	28,045	28,000
R&M Vandalism	-	4,667	-	-	-	-	-
R&M-Vehicles	182	426	500	284	116	400	500
Advertising	1,320	1,432	1,500	1,229	221	1,450	2,000
Miscellaneous Services	260	271	500	58	300	358	500
Misc-Employee Meals	3,795	4,385	4,300	3,983	223	4,206	4,470
Misc-Training	2,132	-	1,500	1,143	75	1,218	1,500
Misc-Licenses & Permits	980	980	1,100	938	162	1,100	1,100
Office Supplies	3,190	3,450	4,000	1,977	1,941	3,918	3,500
Cleaning Supplies	3,986	650	1,500	769	713	1,482	1,500
Office Equipment	2,995	2,349	3,000	874	2,122	2,996	3,000
Snack Bar Expenses	-	-	1,000	135	365	500	1,000
Op Supplies - Spa & Paper	610	728	2,000	704	1,137	1,841	1,500
Op Supplies - Uniforms	1,386	1,721	2,000	623	1,377	2,000	1,500
Subscriptions and Memberships	490	1,231	6,000	5,471	1,029	6,500	6,500
Cap Outlay-Machinery and Equip	9,045	-	-	-	-	-	-

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL OCT - JULY 2022	PROJECTED AUG- SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET 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	365,822	89,316	455,138	474,937
Tennis Court							
Payroll-Salaries	114,858	113,689	126,000	98,547	18,800	117,347	130,000
Payroll-Hourly	36,273	43,884	38,000	39,219	7,844	47,063	43,186
Payroll-Benefits	29,488	27,997	35,008	25,719	3,700	29,419	35,170
Payroll-Engineering	37,602	33,811	38,672	24,916	6,796	31,712	51,042
Payroll-Commission	213,718	242,000	225,000	209,571	24,429	234,000	261,000
Payroll-Janitor	-	-	3,600	2,909	662	3,571	5,824
Payrol Landscape	-	-	4,900	1,996	2,904	4,900	4,900
Payroll Taxes	21,432	23,360	30,035	20,298	9,318	29,616	33,670
ProfServ-Info Technology	5,195	5,351	6,000	18,548	-	18,548	8,302
Contracts-Janitorial Services	3,905	3,378	-	-	-	-	-
Contracts-Landscape	-	1,285	1,300	812	428	1,240	1,300
Communication - Telephone	2,676	2,734	2,740	2,358	369	2,727	2,750
Utility - Cable TV Billing	2,879	2,827	2,835	2,131	747	2,878	2,460
Electricity - General	11,445	11,608	12,750	10,257	2,273	12,530	12,500
Utility - Refuse Removal	2,233	2,220	2,200	2,171	129	2,300	2,460
Utility - Water & Sewer	1,319	1,470	1,500	2,346	197	2,543	1,500
Rental/Lease - Vehicle/Equip	1,585	1,585	1,700	1,453	142	1,595	1,700
R&M-General	16,687	6,788	7,000	7,343	1,469	8,812	7,000
R&M-Court Maintenance	60,363	25,455	13,000	11,077	1,923	13,000	15,000
R&M-Vandalism	-	-	1,000	-	1,000	1,000	500
Printing and Binding	-	-	500	-	500	500	500
Advertising	1,320	1,371	1,500	1,131	369	1,500	1,520
Misc-Employee Meals	1,680	1,865	2,160	1,298	711	2,009	2,245
Special Events	2,030	374	1,000	431	-	431	1,000

Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL OCT - JULY 2022	PROJECTED AUG- SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Office Supplies	3,164	2,368	3,500	1,702	598	2,300	2,500
Office Equipment	186	670	2,000	150	1,776	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	155	327	482	500
COS - Start Up Inventory	9,808	13,313	13,000	12,124	819	12,943	13,000
Subscriptions and Memberships	693	673	800	690	-	690	1,776
Cap Outlay-Machinery and Equip	5,695	43,080	10,000	41,471	-	41,471	10,000
Total Tennis Court	589,988	617,491	592,450	543,112	89,940	633,052	658,805
TOTAL EXPENDITURES	4,411,138	4,266,538	4,392,102	3,505,391	809,124	4,314,515	4,504,313
Reserves							
Reserve - Field	-	-	150,000	75,000	-	75,000	61,400
Total Reserves	-	-	150,000	75,000	-	75,000	61,400
TOTAL EXPENDITURES AND RESERVES	4,411,138	4,266,538	4,542,102	3,580,391	809,124	4,389,515	4,565,713
Excess (deficiency) of revenues							
Over (under) expenditures	116,225	358,895	12	953,597	-	237,301	0
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	953,597	-	237,301	0
FUND BALANCE, BEGINNING	2,023,155	2,140,380	2,503,178	2,503,178		2,503,178	2,740,479
FUND BALANCE, ENDING	\$ 2,139,380	\$ 2,503,177	\$ 2,503,190	\$ 3,456,775	\$ -	\$ 2,740,479	\$ 2,740,479

Exhibit "A"
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 2,740,479
Net Change in Fund Balance - Fiscal Year 2023	0
Reserves - Fiscal Year Additions FY 2023	61,400
Total Funds Available (Estimated) - 9/30/2022	2,801,879
Assigned Fund Balance	
Operating Reserve - Operating Capital	1,126,078 ⁽¹⁾
Reserves - Field (Prior Years)	512,092
Reserves - Field - FY 2023	61,400
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	1,956,340
Total Unassigned (undesignated) Cash	\$ 845,539

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 Activity Fees

This is revenue from community classes.

S/F Other Revenues

This is revenue that does not fall into any of the other revenue categories and includes any non-resident memberships.

S/F Rental Fees

This is revenue collected from room rentals.

Budget Narrative
Fiscal Year 2023

REVENUES (continued)

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.

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 \$1,650 and for family membership \$2,750 annually.

Tennis Drinks & Snacks

This is revenue collected from soda machine.

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.

Budget Narrative
Fiscal Year 2023

REVENUES (continued)

Other Miscellaneous Revenues

This is the revenue generated from the sale of lanyards for the resident amenity access cards, replacement amenity access cards and Pinestraw sold to residents..

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.

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

Budget Narrative
Fiscal Year 2023

Expenditures – Administrative (continued)

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.

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.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Administrative (continued)

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.

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%**.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2023

Expenditures - Other Public Safety (continued)**Payroll - Gate Maintenance**

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

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.

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%**.

Budget Narrative
Fiscal Year 2023

Expenditures - Field (continued)

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 the 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.

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(includesStorm Water and Street Sewer Line Jetting and Repairs)

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 2023 includes four (4) outsourced street sweepings. Also, includes street striping. The District engineering department contracts with a specialized storm water sewer jetting service to clean dirt, sediment and silt from storm water drains that become clogged and sewer line jetting and repairs.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2023

*Expenditures - Field (continued)***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.

Reserve – Field

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

*Expenditures - Landscape***Payroll - Salaries**

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

Payroll - Other

This expense line is for costs associated with a temporary employment service used during peak growing season. They may also assist with special projects.

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.

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.

Marshall Creek

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2023

Expenditures – Landscape (continued)**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.

Utility - Refuse Removal

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

Budget Narrative
Fiscal Year 2023

Expenditures – Landscape (continued)

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.

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 replacing two additional doggy pots per year, 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 line item is budgeted for gas and diesel for equipment. 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 General Manager, Assistant Manager and Director of Engineering cell service.

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)***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).

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, tool repair/purchase/rental and 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.

*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.

Marshall Creek

Community Development District

General Fund

Budget Narrative

Fiscal Year 2023

*Expenditures - Swim & Fitness Clubhouse (continued)***R&M - Buildings**

This category provides funds for any HVAC related expenses.

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.

R&M – Air Conditioning

This category provides funds for any HVAC related expenses.

Miscellaneous - Special Events

This category provides funds for community events that are held throughout the year.

Capital Outlay – Machinery and Equipment

This category provides funds for the purchase/ replacement of large appliances for the building.

Capital Outlay - Clubhouse

This category provides funds for the replacement/addition/maintenance of items located in the amenity center.

*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.

Budget Narrative
Fiscal Year 2023

Expenditures – Swimming Pool (continued)

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%**.

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

This line item is for enhancements, turf care, and tree trimming in and around the adult, family pools and parking lot islands.

Travel and Per Diem

Travel expenses for various operational supplies (mileage).

Communication - Telephone

This item covers Telephone and Fax Machine Expenses.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Swimming Pool (continued)

Utility - General

This line item covers water service provided by St. Johns County Utility Department, electric service provided by Florida Power and Light and gas and tank rental provided by Florida Propane Partners.

Utility – Cable TV Billing

Comcast Internet Service.

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.

Budget Narrative
Fiscal Year 2023

Expenditures – Swimming Pool (continued)

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.

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 for Satellite Radio subscription, Sign-Up Genius, Poster My Wall and the Amenity Access Software, which is used for the check-in process at the Amenity and Fitness Center(s).

Budget Narrative
Fiscal Year 2023

Expenditures – Swimming Pool (continued)

Capital Outlay - Pool Furniture

This allocation is to cover replacement of all pool furniture and umbrellas that will be needed in the coming pool season, as the volume of residents using the furniture grows. Includes any additional maintenance as required.

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.

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).

Budget Narrative
Fiscal Year 2023

Expenditures – Tennis Court (continued)

Payroll Taxes

Payroll taxes for Tennis staff.

Professional Services - Administrative

Administrative support from administrative 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, Club Systems and BadgePass). 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 - Janitorial Services

This line item is for Janitorial Services provided by staff.

Contracts - Landscaping

This line item is for enhancements, turf care, and tree trimming in and around the tennis courts and parking lot islands.

Communication - Telephone

Comcast phone lines plus long distance.

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.

Marshall Creek
Community Development District

General Fund

Budget Narrative
Fiscal Year 2023

Expenditures – Tennis Court (continued)

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.

Miscellaneous - Special Events

Social and Promotional events for Tennis held on property.

Miscellaneous - Training

This is for continuing education and professional development for staff.

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.

Marshall Creek

Community Development District

General Fund

Budget Narrative

Fiscal Year 2023

Expenditures – Tennis Court (continued)**Miscellaneous - Licenses & Permits**

USTA membership, etc.

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 .

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. Drainage improvements.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JULY 2022	PROJECTED AUG- SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Special Assmnts- Tax Collector	\$ 50,530	\$ 52,285	\$ 52,924	\$ 52,924	\$ -	\$ 52,924	\$ 52,924
Special Assmnts- CDD Collected	1,668	-	-	-	-	-	-
Special Assmnts- Discounts	(1,726)	(1,806)	(2,117)	(1,818)	-	(1,818)	(2,117)
TOTAL REVENUES	50,472	50,479	50,807	51,106	-	51,106	50,807
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	463	570	1,058	1,022	-	1,022	1,058
Total Administrative	463	570	1,058	1,022	-	1,022	1,058
TOTAL EXPENDITURES	463	570	1,058	1,022	-	1,022	1,058
Excess (deficiency) of revenues Over (under) expenditures	50,009	49,909	49,749	50,084	-	50,084	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	50,084	-	50,084	49,748
FUND BALANCE, BEGINNING	43,461	93,472	143,381	143,381		143,381	193,465
FUND BALANCE, ENDING	\$ 93,470	\$ 143,381	\$ 193,130	\$ 193,465	\$ -	\$ 193,465	\$ 243,213

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

MARSHALL CREEK

Community Development District

Series 2002 Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	AUG- SEPT 2022	PROJECTED	BUDGET
	FY 2020	FY 2021	FY 2022	JULY 2022		FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 2,902	\$ 26	\$ 250	\$ 30	\$ 6	36	\$ 250
Special Assmnts- Tax Collector	1,154,524	1,154,575	1,164,552	1,164,552	-	1,164,552	1,164,552
Special Assmnts- Prepayment	376,587	-	-	10,705	-	10,705	-
Special Assmnts- CDD Collected	38,056	-	-	-	-	-	-
Special Assmnts- Delinquent	-	-	-	-	-	-	-
Special Assmnts- Discounts	(39,434)	(39,885)	(46,582)	(39,994)	-	(39,994)	(46,582)
TOTAL REVENUES	1,532,635	1,114,716	1,118,220	1,135,293	6	1,135,299	1,118,220
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	12,039	11,996	23,291	22,491	-	22,491	23,291
Total Administrative	12,039	11,996	23,291	22,491	-	22,491	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	464,750	-	464,750	433,750
Total Debt Service	1,445,125	1,109,625	1,093,750	1,084,750	232,375	1,084,750	1,093,750
TOTAL EXPENDITURES	1,457,164	1,121,621	1,117,041	1,107,241	232,375	1,107,241	1,117,041

MARSHALL CREEK

Community Development District

Series 2002 Debt Service Fund

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2020</u>	<u>ACTUAL FY 2021</u>	<u>ADOPTED BUDGET FY 2022</u>	<u>ACTUAL THRU JULY 2022</u>	<u>PROJECTED AUG- 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	28,052	(232,369)	28,058	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)	-	28,052	(232,369)	28,058	1,179
FUND BALANCE, BEGINNING	448,354	523,825	516,919	516,919	-	516,919	544,977
FUND BALANCE, ENDING	\$ 523,825	\$ 516,920	\$ 518,098	\$ 544,971	\$ (232,369)	\$ 544,977	\$ 546,156

MARSHALL CREEK

Community Development District

Series 2002 Debt Service Fund

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

MARSHALL CREEK

Community Development District

Series 2015 Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	AUG-	PROJECTED	BUDGET
			FY 2022	JULY 2022	SEPT 2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 4,617	\$ 39	\$ 600	\$ 40	\$ 8	\$ 48	\$ 600
Special Assmnts- Tax Collector	1,009,624	1,009,667	1,020,847	1,019,648	-	1,019,648	1,019,648
Special Assmnts- Prepayment	9,693	9,476	-	-	-	-	-
Special Assmnts- Discounts	(34,485)	(34,879)	(40,834)	(35,017)	-	(35,017)	(40,786)
TOTAL REVENUES	989,449	984,303	980,613	984,671	8	984,679	979,462
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	10,267	10,464	20,440	19,693	-	20,393	20,393
Total Administrative	10,267	10,464	20,440	19,693	-	20,393	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	404,500	-	404,500	376,000
Total Debt Service	1,026,575	971,750	971,750	979,500	-	979,500	971,000
TOTAL EXPENDITURES	1,036,842	982,214	992,190	999,193	-	999,893	991,393

MARSHALL CREEK

Community Development District

Series 2015 Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	AUG-	PROJECTED	BUDGET
			FY 2022	JULY 2022	SEPT 2022	FY 2022	FY 2023
Excess (deficiency) of revenues							
Over (under) expenditures	(47,393)	2,089	(11,577)	(14,522)	8	(15,214)	(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)	(14,522)	8	(15,214)	(11,931)
FUND BALANCE, BEGINNING	844,300	793,749	795,826	795,826	-	795,826	780,612
FUND BALANCE, ENDING	\$ 793,749	\$ 795,826	\$ 785,353	\$ 781,304	\$ 8	\$ 780,612	\$ 768,681

MARSHALL CREEK

Community Development District

Series 2015 Debt Service Fund

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

MARSHALL CREEK

Community Development District

Series 2016 Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	AUG-	PROJECTED	BUDGET
			FY 2022	JULY 2022	SEPT 2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 560	\$ 17	\$ 400	\$ 118	\$ 24	\$ 142	\$ 400
Special Assmnts- Tax Collector	63,857	63,860	64,640	64,640	-	64,640	64,640
Special Assmnts- Prepayment	-	-	-	-	-	-	-
Special Assmnts- Discounts	(2,181)	(2,206)	(2,586)	(2,220)	-	(2,220)	(2,586)
TOTAL REVENUES	62,236	61,671	62,454	62,538	24	62,562	62,454
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	720	664	1,293	1,249	-	1,249	1,293
Total Administrative	720	664	1,293	1,249	-	1,249	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	45,820	-	45,820	44,872
Total Debt Service	72,558	56,452	57,400	60,820	-	55,820	59,872
TOTAL EXPENDITURES	73,278	57,116	58,693	62,069	-	57,069	61,165

MARSHALL CREEK

Community Development District

Series 2016 Debt Service Fund

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

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JULY 2022	PROJECTED AUG- SEPT 2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Excess (deficiency) of revenues							
Over (under) expenditures	(11,042)	4,555	3,761	469	24	5,493	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	469	24	5,493	1,289
FUND BALANCE, BEGINNING	81,029	69,988	74,543	74,544		74,544	80,037
FUND BALANCE, ENDING	\$ 69,988	\$ 74,543	\$ 78,304	\$ 75,013	\$ 24	\$ 80,037	\$ 81,326

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

Marshall Creek

Community Development District

*Debt Service Funds***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	0.00%	\$750	\$750	0.00%	\$3,051	\$3,051	0.00%
Parkside I & II	\$2,302	\$2,302	0.00%	\$900	\$900	0.00%	\$3,201	\$3,201	0.00%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,302	\$2,302	0.00%	\$1,149	\$1,149	0.00%	\$3,451	\$3,451	0.00%
Oak Common II & III	\$2,302	\$2,302	0.00%	\$1,199	\$1,199	0.00%	\$3,501	\$3,501	0.00%
Marshall Creek Bluff	\$2,302	\$2,302	0.00%	\$1,399	\$1,399	0.00%	\$3,701	\$3,701	0.00%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,302	\$2,302	0.00%	\$1,499	\$1,499	0.00%	\$3,801	\$3,801	0.00%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,302	\$2,302	0.00%	\$1,899	\$1,899	0.00%	\$4,201	\$4,201	0.00%
North River I, II, & III, Alimara, & Leaning Tree	\$2,302	\$2,302	0.00%	\$2,399	\$2,399	0.00%	\$4,700	\$4,700	0.00%
Outside Control Gate									
Village Center Homes (VC 1)	\$2,030	\$2,058	-1.34%	\$600	\$600	0.00%	\$2,630	\$2,657	-1.04%
Promenade Condos	\$2,030	\$2,058	-1.34%	\$900	\$900	0.00%	\$2,930	\$2,957	-0.93%
Palencia Village 2, 3, 4 & 2A	\$2,030	\$2,058	-1.34%	\$1,199	\$1,199	0.00%	\$3,229	\$3,257	-0.85%
Village Lakes	\$2,030	\$2,058	-1.34%	\$1,010	\$1,010	0.00%	\$3,040	\$3,068	-0.90%
Avila Condo & Village Square Res.	\$2,030	\$2,058	-1.34%	\$700	\$700	0.00%	\$2,730	\$2,757	-1.00%
Promenade Pointe	\$2,030	\$2,058	-1.34%	\$2,399	\$2,399	0.00%	\$4,429	\$4,457	-0.62%
Golf Course									
	\$44,676	\$45,409	-1.61%	\$80,000	\$80,000	0.00%	\$124,676	\$125,409	-0.58%

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	0.00%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,802	\$3,802	0.00%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,302	\$2,302	0.00%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,202	\$4,202	0.00%
Costa Del Sol	\$2,302	\$2,302	0.00%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.00%
Marshall Creek Bluff II - EV-3A	\$2,302	\$2,302	0.00%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.00%
Village Center 5 (South Loop Lots)	\$2,302	\$2,302	0.00%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,502	\$3,502	0.00%
Trellis Park (North River Loop Lot)	\$2,302	\$2,302	0.00%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,202	\$4,202	0.00%
North River I, II, & III, Alimara, & Leaning Tree	\$2,302	\$2,302	0.00%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.00%
The Reserve Phase II	\$2,302	\$2,302	0.00%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.00%
Santa Teresa	\$2,302	\$2,302	0.00%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,702	\$4,702	0.00%
Outside Control Gate												
Palencia Village Townhomes I	\$2,030	\$2,058	-1.34%	\$31	\$31	0.00%	\$719	\$719	0.00%	\$2,780	\$2,808	-0.98%
Palencia Village 2, 3, 4 & 2A	\$2,030	\$2,058	-1.34%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,230	\$3,258	-0.85%
Village Lakes East (Residential MNO)	\$2,030	\$2,058	-1.34%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,230	\$3,258	-0.85%
Village Lofts (Live/Work)	\$2,030	\$2,058	-1.34%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,230	\$3,258	-0.85%
Townhomes II (VC-3)	\$2,030	\$2,058	-1.34%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,230	\$3,258	-0.85%
Avila Condo & Village Square Res.	\$2,030	\$2,058	-1.34%	\$29	\$29	0.00%	\$671	\$671	0.00%	\$2,730	\$2,758	-1.00%
Augustine Island	\$2,030	\$2,058	-1.34%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,530	\$3,558	-0.78%
Promenade Pointe	\$2,030	\$2,058	-1.34%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,430	\$4,458	-0.62%
Commercial												
Commercial (Office/Retail)	\$0	\$0	-1.61%	\$0.04	\$0.04	0.00%	\$0.93	\$0.93	0.00%	\$1.31	\$1.31	-0.42%
Neighborhood Commercial	\$1	\$1	-1.40%	\$0.02	\$0.02	0.00%	\$0.45	\$0.45	0.00%	\$1.77	\$1.79	-1.03%

3A.

RESOLUTION 2022-6

THE ANNUAL APPROPRIATION RESOLUTION OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2022, submitted to the Board of Supervisors (“**Board**”) of the Marshall Creek Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Marshall Creek Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
CAPITAL RESERVE FUND	\$_____
DEBT SERVICE FUND (SERIES 2002)	\$_____
DEBT SERVICE FUND (SERIES 2015A)	\$_____
DEBT SERVICE FUND (SERIES 2016)	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17th DAY OF AUGUST 2022.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Janice Davis
Secretary

By: Howard Hoffman
Its: Chairman

Exhibit A: FY 2022/2023 Budget

3B.

RESOLUTION 2022-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; 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 established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Marshall Creek Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August 2022.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Janice Davis
Secretary

By: Howard Hoffman
Its: Chairman

Exhibit A: Budget
Exhibit B: Assessment Roll

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, June 8, 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 (via phone)
Richard Luciano	Assistant Secretary (via phone)
Monique Perna	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell	District Engineer (via phone)
Katie Hollis	General Manager
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

- There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 18, 2022 Meeting

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the minutes of the May 18, 2022 meeting were approved.
--

A. Discussion of Open Items

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Engineer’s Report

- Mr. Stilwell noted he has been working on the Stormwater Needs Analysis which is due by June 30. At the last meeting the Board approved the proposal. He requested the Board authorize the Chair to review and approve the report for submission.

On MOTION by Ms. Perna seconded by Dr. Entman, with all in favor, authorizing the Chairman to review and approve the Stormwater Needs Analysis Report was approved.

- Ms. Hollis inquired if Mr. Stilwell has received a response from his letter to FEMA.
 - Mr. Stilwell noted he has not.
- Discussion ensued on adding flashing lights at the crosswalk on Palencia Village Drive between Avila and Front Door Lane with it being noted Mr. Stilwell is still waiting to hear from the County.

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:
- Guest Policy recommendations – Ms. Hollis would leave it as a resident has to be with their guest, but if they wanted to change the policy, she would do it Monday through Thursday, not Friday, Saturday and/or Sunday. She recommended a house guest pass be limited to twice per year, seven consecutive days at a time, \$25 per person and the radius must be 40 miles or more away.
 - It was suggested, if not doing weekends, the pass be for four consecutive days.
 - Ms. Hollis noted they will monitor it and there might be a need to make it Monday through Thursday from 10am to 2pm if they start having capacity issues.
 - Mr. Eckert inquired if this is an existing rate, if not, they have to go through rate making proceedings.
 - Ms. Hollis noted they have a weekly houseguest pass of \$25 per week per individual houseguest, but the verbiage states the resident must accompany their guest.
- Amenity Use Audits / Issues – Management wise she recommended making two changes. For proof of residency, instead of two bills, it is either a driver’s license or state-issued ID. She also addressed rentals, noting some have multiple leases and the owners are adding

them all to the amenity assignment paperwork. Mr. Eckert can provide a lease review sheet and whoever is on the lease gets amenity passes. Some other communities are limiting that to two adults and children under the age of 26.

- Discussion ensued on limiting leases to available legal units. If it is zoned to a one family unit, then one family is allowed, not two or three.
- Discussion ensued on owners relinquishing their amenity rights to renters.
- The consensus of the Board is to issue amenity cards to those listed on the lease consistent with how amenity cards are being issued to other patrons.
- Street trees – Charles Florida will be onsite to look at the street trees with Ms. Hollis and they will provide a couple of suggestions. Mr. Luciano and Mr. Hoffman have both written letters of how they would address homeowners who have street tree issues. She suggested they allow her to do some digging with the arborist and then regroup and have a plan going forward. Discussion continued with it being suggested that before a letter is sent that they speak with the residents personally who have trees damaging CDD infrastructure.
- Ms. Hollis reported they are still in a major state of drought and are unable to water from any of the ponds. Areas are being hand watered from the water truck.

SIXTH ORDER OF BUSINESS

District Manager’s Report

A. Distribution of Sweetwater Creek CDD Proposed Budget FY 2023

- Discussion ensued on the SCCDD proposed budget.

B. Discussion of Proposed Budget for FY 2023

- A brief overview of the budget was provided.

C. Consideration of Resolution 2022-5 Approving the Budget and Setting the Public Hearing

On MOTION by Dr. Entman seconded by Mr. Hoffman, with all in favor, Resolution 2022-5 a resolution of the Board of Supervisors of the Marshall Creek Community Development District approving proposed budget for Fiscal Year 2022/2023 and setting a public hearing thereon for August 17, 2022 at 4:00 p.m. pursuant to Florida Law; addressing transmittal, posting and publication requirements; addressing severability; and providing an effective date was adopted.

- Ms. Hollis reported they would have the updated reserve study by the end of this week or early the next week.

D. Acceptance of the AMTEC Arbitrage Rebate Report for Series 2016 Bonds

- Ms. Davis outlined the AMTEC Arbitrage Rebate Report confirming the District has no arbitrage rebate liability.

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the AMTEC Arbitrage Rebate Report for Series 2016 Bonds was accepted.

- Ms. Hollis addressed SCCDD leaving the line item for lease for equipment in the budget. While they currently do not have an active lease, all have expressed that it is time for new equipment. It was also noted SCCDD increased the dog park line item and discussion ensued.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

- Mr. Eckert reported he reached out to the attorney for the live/work units to provide some additional information regarding what the maintenance responsibilities are.
- Ms. Hollis noted the driveways for the live/work units are still in the District’s name and the sidewalks between the building are not. They need to have a meeting to address getting the driveways out of the CDD’s name. The space in front of the units where people place their merchandise outside, the governing documents are clear that they are to maintain to the curb, but the President of their association continues to tell their managers that the CDD is responsible. Discussion ensued on sidewalk ownership.

EIGHTH ORDER OF BUSINESS

Supervisors’ Requests

- Ms. Perna addressed Palencia Village Drive and the County taking possession of it.
 - Ms. Hollis noted the County has not responded to Mr. Stilwell on this.
- Ms. Moss addressed kids jumping off the edge of the boardwalk.
 - Discussion ensued on adding signage at the boardwalk for no swimming, no diving, no jumping.

- Ms. Perna inquired if they should ask the County to install signage by the County park.
- Ms. Hollis addressed kids found playing in the fountain.
- Mr. Hoffman reported they will not have a quorum for the July meeting so the next meeting will be August 17th.

NINTH 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

Fifth Order of Business

5A.



June 29, 2022

Susan M. Heafner, Trust Review Analyst
U.S. Bank Corporate Trust Services
225 Water Street, Suite 700
Jacksonville, Florida 32202

**PROJECT: Marshall Creek Community Development District
PH Project No. 100101.00**
SUBJECT: Consulting Engineer's Report 2022

Dear Ms. Heafner:

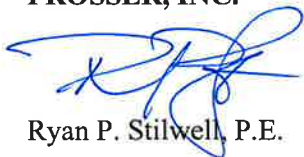
In accordance with Section 9.21 of the Master Trust Indenture for the Marshall Creek Community Development District ("District"), Prosser, Inc., the District Engineer, has reviewed the portion of the Project (as defined in the Indenture) owned by the District, and such portion appears to have been maintained in good repair, working order and condition. The adopted fiscal year 2022 budget along with current reserves are sufficient, in our opinion, to provide for the proper operation and maintenance of the portion of the Project owned by the District.

In accordance with Section 9.14 of the Master Trust Indenture, Prosser has reviewed the MCCDD Insurance Property Schedule and the policy appears to be proportionate to the value of the District owned improvements.

Should you have any questions or comments related to the information provided in this report, please do not hesitate to contact our office.

Sincerely,

PROSSER, INC.

A handwritten signature in blue ink, appearing to read "R. Stilwell", is written over the printed name.

Ryan P. Stilwell, P.E.

Sixth Order of Business

Marshall Creek CDD

Operations Report for August 2022 Meeting

Notables:

- As of August 1st, our off duty SJSO hourly rate has increased. During our budget session we budgeted in anticipation of the increase in rates.
- Our Engineering Team saved the District \$22K by completing the repairing, priming, and repairing all the tennis light at the Tennis Center.
- **ONGOING:** Our reserve study analyst has completed our reserve study. I will be sharing my thoughts at the upcoming August meeting.
 *Overall notes from our analyst: There are a large amount of road expenditures upcoming, as well as numerous other components detailed in the report. To be specific, we have found the Association to be 60.9% funded and are recommending an increase to the budgeted Reserve funding for 2023. Please refer to the Executive Summary as well as the 30-Year Reserve Plan Summary table for more specific information on the funding plan. We also strongly encourage you to review the Component Details section at the end of the document for specific commentary, photos (included with Full and Update With-Site-Visit studies) and observations of each component.
- Items for Prosser:
 - Quote for culvert repair in Lake 8 off Vale Drive.
 - Monitoring FEMA response.
 - Contact the county regarding the crosswalk flashing lights being added on Palencia Village Drive between Avila and Front Door Lane.
- Items I will touch on at the upcoming meeting:
 - Lease registration form solution.
 - Date of Birth requirement for amenity use.
 - Guest policy update.
 - Street tree thought process.

Administration:

- Open positions in the District are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports have been provided for the month of June and July.
- 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 July and August.

- SJSO Violation log and back-up reports for June and July have been provided.
- Speed signs have finished their last 30 days of their 60- day cycle in Sebastian Square and started their first 30-days of their 60-day cycle in Parkside.
- Radar sign speed data has been completed for the month of June and July. Data have been provided.

-

Amenities Report JUNE:

Community Events

- Food Truck Fridays/Artisan Night
- Taco Tuesday
- Last Day of School Pool Party
- Blood Bus
- CPR Class
- Frozen Friday-Pool Food Truck
- Trivia
- Breakfast on Market Street

Clubs: Walking Club, Book Club, Board Game, Women's Group, Mahjongg, Girl Scouts, Fishing, Farkle, Chess and Canasta

Upcoming Events:

- Taco Tuesday
- Food Truck Fridays/Artisan Night
- Breakfast on Market Street x 2
- Trivia
- Fourth of July Pool Party
- Coastal Crave Friday
- Fourth of July weekend BBQ with Kokomo's

Action Items:

- Scheduling of meetings for several organizations: CDDs, POAs, etc
- Increased scheduling and meetings for Private Rentals and Clubs
- Advertising for additional staff
- Budget preparation
- Planning for upcoming events: Fall Car show, Fall Festival, etc
- Coordinating with Kokomo's for events and marketing
- Scheduling CPR, Blood Bus, Lifeguard Class and Shred Truck

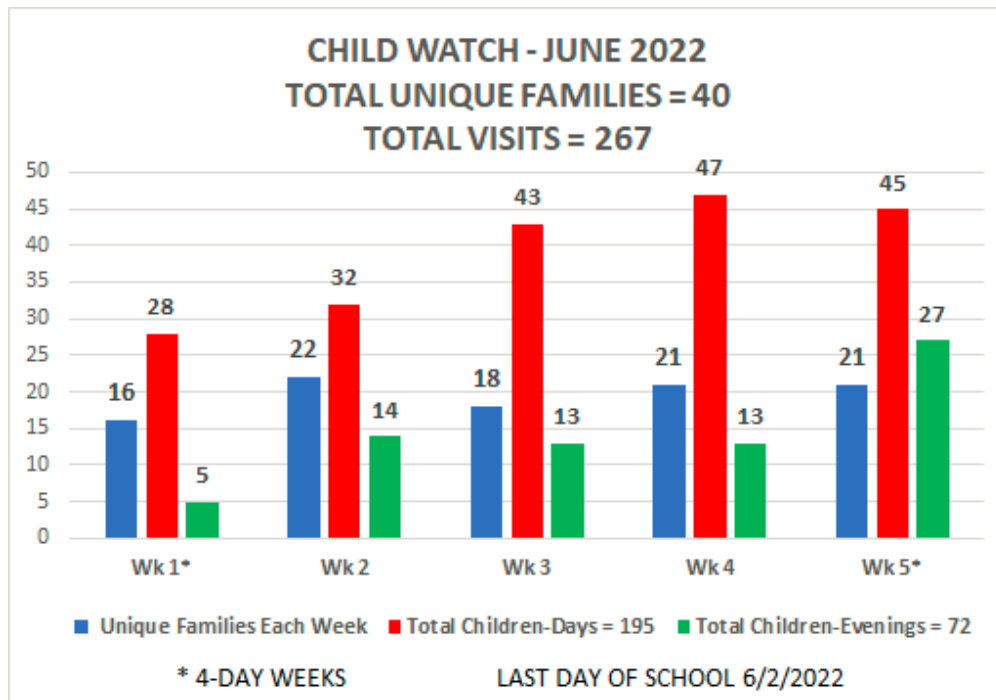
Fitness Center Report JUNE:

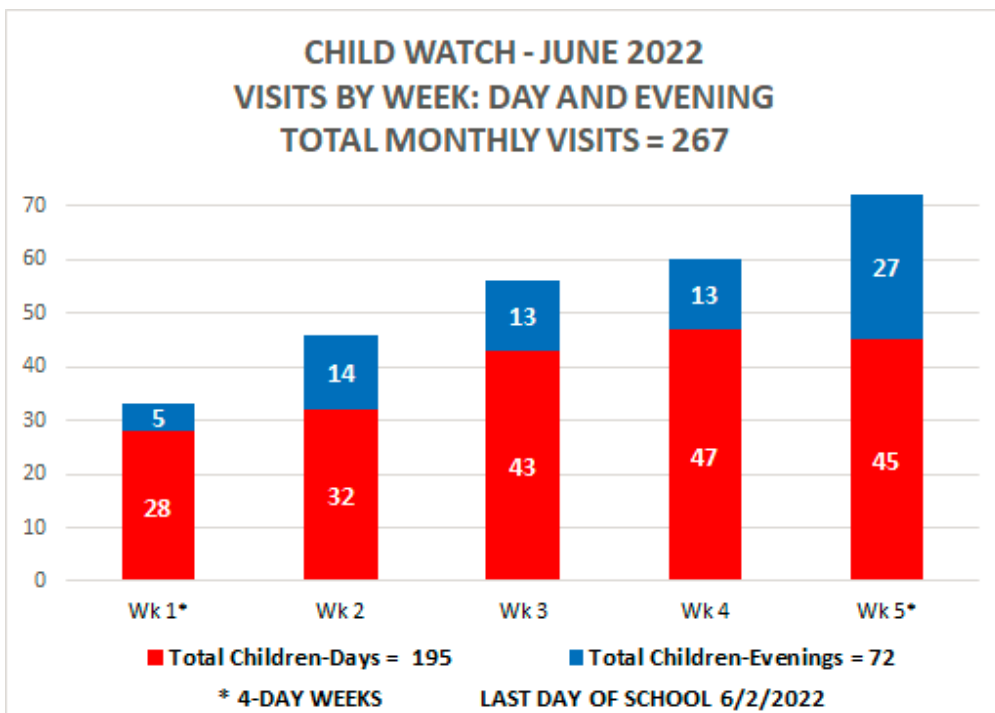
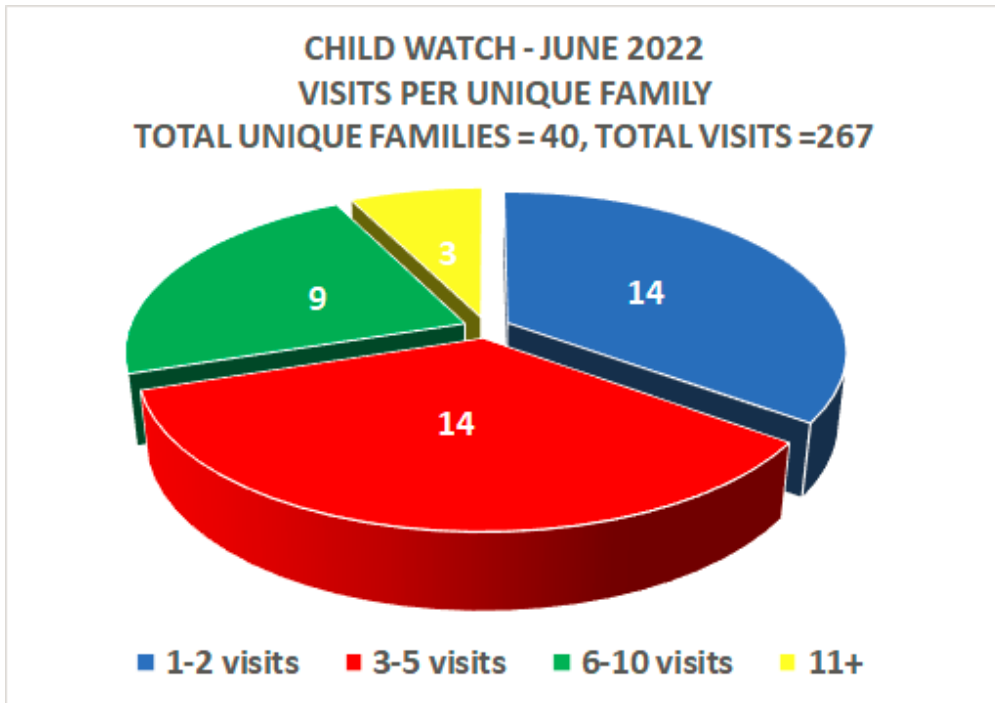
Sweetwater:

- AC Repairs
- Minor Equipment Repairs: cable repairs, strength equipment repairs
- Ordered small accessories for cable equipment, office supplies
- Building and Windows pressure washed
- The pool temperature is still holding at 82 without heaters

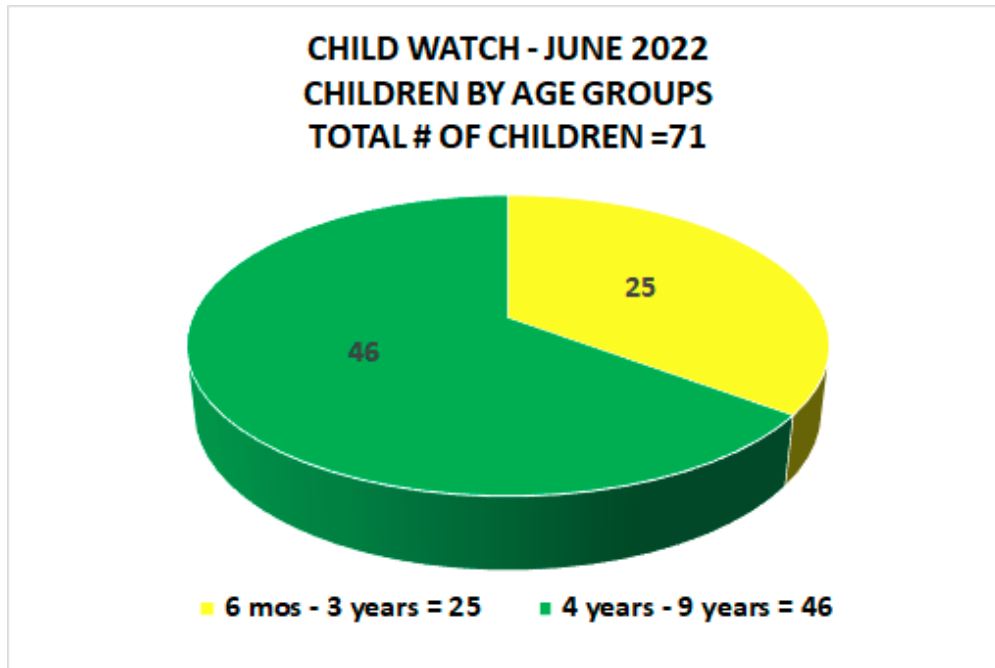
Actions:

- Viewed other Facilities for Fitness Center addition
- Sweetwater Meeting
- National Lifestyle meetings
- Budget Work
- Meetings with Design Group for New Fitness Center Building
- Communication with vendors for cardio equipment lease
- Child Watch Data:





The graph below was added per request to assess the number of children that use the Child Watch program now but are of age for VPK or Kindergarten through Fourth Grade in the fall.



Amenities Report **JULY:**

Community Events that occurred in June:

- Food Truck Friday x 2
 - Taco Tuesday
 - Friday Truck
 - Trivia
 - Breakfast on Market Street x 2
- Clubs: Walking Club, Book Club, Board Game, Women's Group, Mahjonn, Girl Scouts, Fishing, Farkle, Chess and Canasta

Upcoming Events:

- Taco Tuesday
- Food Truck Fridays/Artisan Night
- Breakfast on Market Street x 2
- Trivia
- Blood Drive
- Mammogram Bus
- CPR Class
- Moms and Mimosas
- Back to School party
- Shred Truck

Actions:

- Scheduling of meetings for several organizations: CDDs, POAs, etc.
- Increased scheduling and meetings for Private Rentals and Clubs.
- Budget preparation.
- Planning for upcoming events: Book Swap, Singles activities, Fall Car show, Fall Festival, etc.
- Coordinating with Kokomo's for events and marketing.
- Speaking with vendors for Snack Bar options.

Fitness Center Report JULY:

Sweetwater:

R&M Building:

- Minor Equipment Repairs: cable repairs, strength equipment repairs
- Ordered small accessories for cable equipment, office supplies
- Spin Bike repair
- Front Door repair
- Fence removed replaced for Engineering survey of land for gym expansion
- Fire Inspection

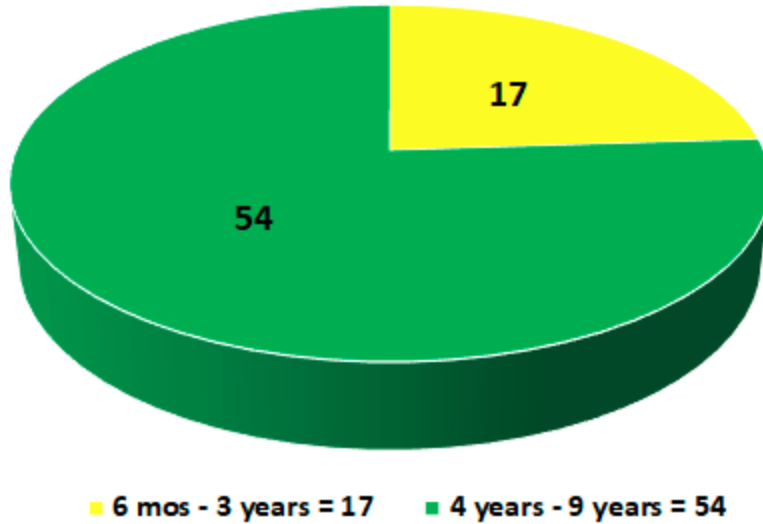
R&M Pool:

- The pool temperature is still holding at 82 without heaters
- New rail covers
- Pool Chemicals ordered

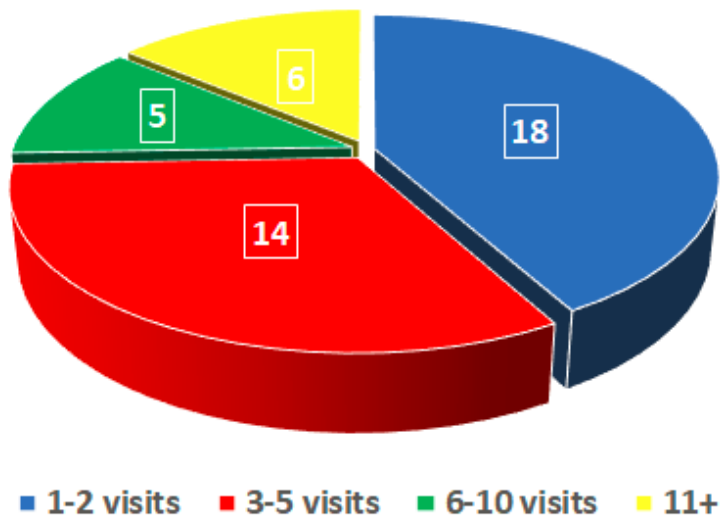
Actions:

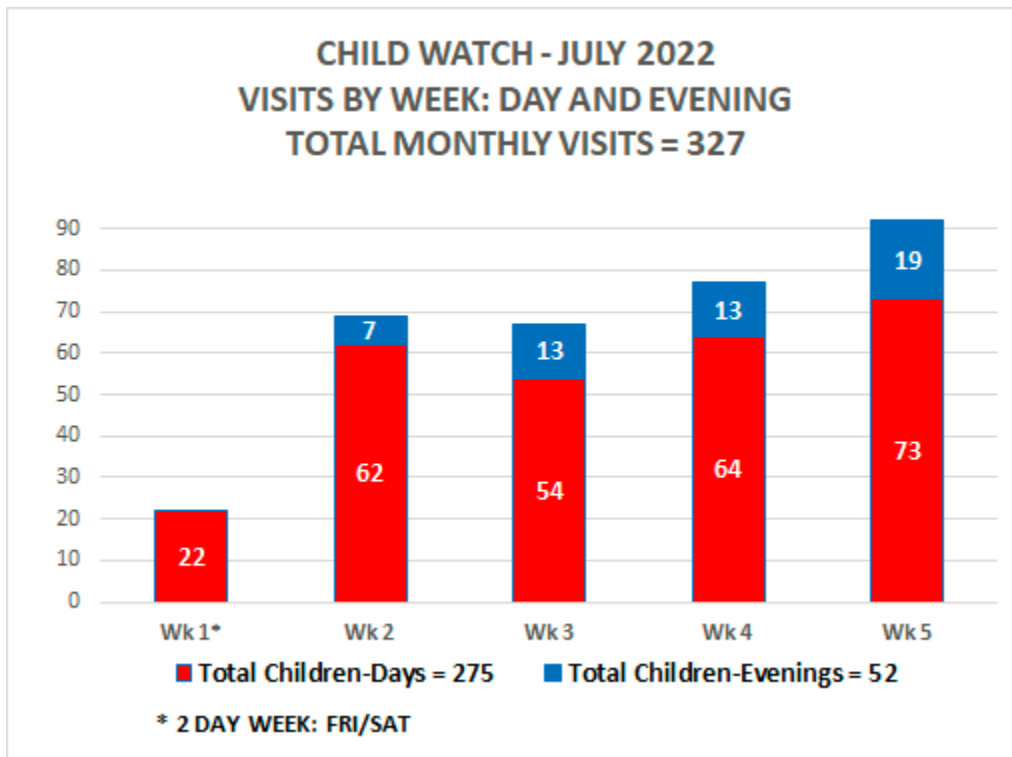
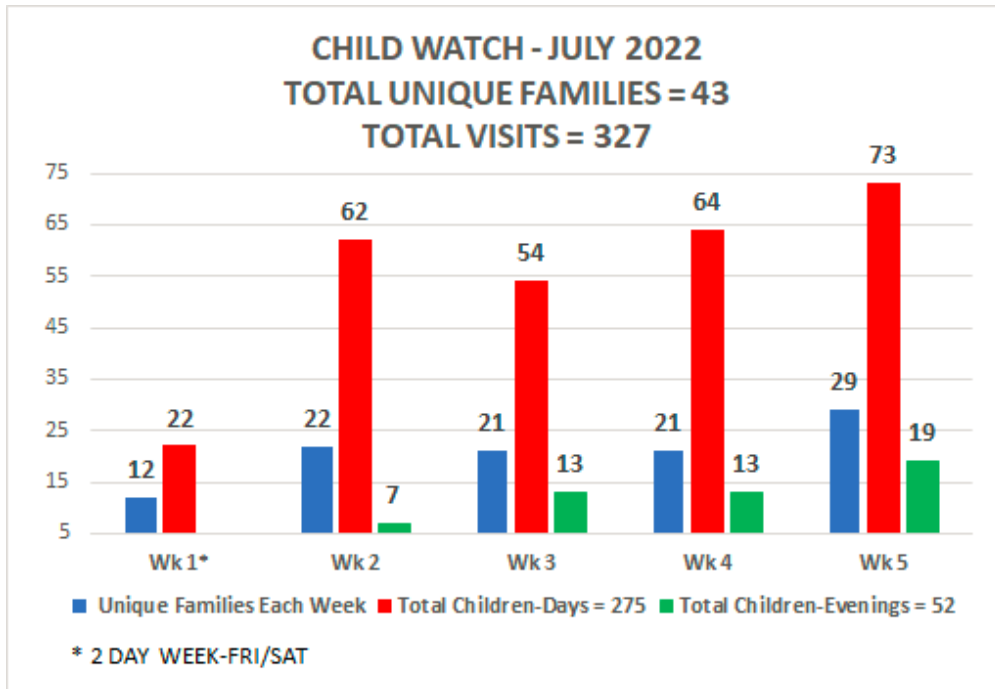
- National Lifestyle meetings
- Budget Work
- Communication with vendors for cardio equipment lease
- Child Watch Data:

**CHILD WATCH - JULY 2022
CHILDREN BY AGE GROUP
TOTAL # OF CHILDREN =71**



**CHILD WATCH - JULY 2022
VISITS PER UNIQUE FAMILY
TOTAL UNIQUE FAMILIES = 43, TOTAL VISITS =327**





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

- Summer Reminders
- Palencia Incidents

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- North Gate roof damaged will be completed in early August. This damage was the result of a moving truck trying to fit through the visitor lane. The contractor's insurance company has paid for the damage in full.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Ongoing: Street striping (crosswalks, stop bars).

JUNE:

- All animal crossings/ guardrails have been refurbished, pressure washed and painted
- North and South guardhouses have been pressure washed
- Multiple repairs on North and South guardhouses
- All street lights and sign posts along the main entrance, Market St. including tennis parking lot, and the "loop" have been painted
- South loop fence repair is complete
- The second Tennis center door refurbishment is complete
- Pressure washed the entrance area including ceiling at Sweetwater fitness center
- Promenade walkway staining has been completed.
- The Engineering dept. completed 14 FMX requests and 5 planned tasks

JULY:

- All of the pole lights at the Tennis Center have been primed and painted in house.
- Assisted ECS drilling at Sweetwater with the removal and replacement of fencing.
- 2 up lights were broken at Spanish Marsh, they have been replaced.
- Diagnosed 3 pole lights on Market Street with wiring issues that have been corrected.
- Street striping (Oak Common) Pedestrian crossings, stop bars etc.
- Repaired major leak at Village Green Fountain.
- Boardwalk #1 asphalt repair and board replacement.
- Promenade lighting repairs completed in-house.
- Assisted Irrigation dept with locating a suitable replacement for pressure transducer to help get Riley Lane well back online.

- Boardwalk #5 pressure washed.
- Wilson Heating and Air installed a mini-split unit inside of Kokomos to assist with the heat issues that were shutting down their machines.
- Assisted Wilson Heat and Air with relocating thermostat from KoKomos to the lifeguard room.

Landscape report from your Landscaping Director:

JUNE:

- Pine straw put down by outside vendor.
- Summer flowers installed.
- Palms trimmed at Sweetwater, Tennis facility, and The Amenities Facility.
- Hand watered five days a week.
- Serviced boardwalk #5 three days per week.
- Sprayed bed weeds.
- Replaced the irrigation controller on North Loop due to a lightning strike.
- Replaced nine valve solenoids due to a lightning strike.
- Replaced a station modular at the tennis facility due to a lightning strike.
- Rewired the pressure sensor at the Riley irrigation pump.
- Replaced a bad 85 gallon pressure tank at the irrigation well on South Loop.
- Replaced a bad 35 gallon pressure tank at the well on North River.
- Replaced an irrigation single station NODE on North Loop.
- Repaired a 2" irrigation mainline break in Toria Park.
- Repaired a 1" irrigation mainline break at Heather Park.
- Repaired a 1" irrigation zone line break at Heather Park.
- Repaired a ¾" irrigation zone line break at Heather Park.
- Repaired a ¾" irrigation zone line break at Parkside Park.
- Replaced an irrigation single station NODE North Loop #3.
- Repaired a 1" irrigation zone line break on South End St.
- Replaced a 2" valve on North River.
- Replaced hose bands on the irrigation sled at Heather Park.

JULY:

- Hand watering three days a week.
- Service boardwalk #5 three times a week.
- Spraying bed weeds daily.
- Plant protectant applied to areas of St Augustine turf showing signs of insect pressure.

- New Bermuda and St Augustine turf installed on Palencia Village Drive.
- Built a new irrigation zone on Palencia Village Dr for the new sod.
- Extended an irrigation zone on Palencia Village Dr.
- Installed a new irrigation 2" valve on Palencia Village Dr.
- Installed inline fuses on all irrigation controllers.
- Replaced a master modular at the Monterey irrigation well.
- Replaced the master modular at the Village Green well.
- Installed two station modulars at the Monterey irrigation well.
- Installed a station modular at the Village Green irrigation well.
- Installed a station modular on the south loop extension well.
- Repaired an irrigation zone line break in Oak Common.
- Repaired an irrigation zone line break in Monterey.
- Replaced the pressure sensor at the Riley irrigation pump.
- Replaced 15 six inch irrigation sprays with twelve inch.
- Irrigation inspections done on entire property.
- Repaired an irrigation 2" mainline break at the tennis facility.

Tennis:

JUNE:

- July and August Newsletters have been provided.
- The pros and I our setting the women's teams up for the upcoming season...Adding and moving players form teams to teams...These will be Preliminary Rosters with the final rosters coming in early August.
- Held a tennis playday for Han Tak who pass away in early June. Han was a great Tennis Ambassador for Palencia.
- Starting the complete resurfacing of courts 7 & 8.
- Preparing for our upcoming Whites & Woods tennis social.
- Although the summer has been extremely hot the Junior programs have been well attended along with all the ladies' programs.

JULY:

- 5 new benches were purchased and installed for additional sitting for viewing.
- Preparing to switch our programs over to our Fall/after school tennis schedule.
- Trying to schedule the resurfacing of two more courts, late August early September.
- Ladies team rosters are all set and will begin inter-club play mid-August.
- Men's teams are forming and begin play late September.
- There's still lots of enthusiasm for Pickleball...Also, lots of families booking courts over the summer months.



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" Start of Sebastian Square

June 2022 TOP 25

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	53	Start of Sebastian Square	20-Jun	Wednesday	9:30:00 AM	Yes
2	49	Start of Sebastian Square	13-Jun	Wednesday	12:00:00 AM	No
3	47	Start of Sebastian Square	1-Jun	Thursday	3:00:00 AM	No
4	45	Start of Sebastian Square	5-Jun	Tuesday	3:00:00 AM	Yes
5	45	Start of Sebastian Square	9-Jun	Saturday	2:00:00 PM	Yes
6	45	Start of Sebastian Square	24-Jun	Sunday	4:30:00 AM	Yes
7	44	Start of Sebastian Square	15-Jun	Friday	12:30:00 AM	No
8	44	Start of Sebastian Square	15-Jun	Friday	11:30:00 AM	No
9	41	Start of Sebastian Square	8-Jun	Friday	12:30:00 AM	No
10	41	Start of Sebastian Square	12-Jun	Tuesday	5:30:00 PM	Yes
11	41	Start of Sebastian Square	16-Jun	Saturday	10:00:00 PM	Yes
12	41	Start of Sebastian Square	21-Jun	Thursday	9:30:00 PM	No
13	41	Start of Sebastian Square	27-Jun	Wednesday	1:30:00 PM	Yes
14	40	Start of Sebastian Square	3-Jun	Sunday	12:00:00 AM	No
15	40	Start of Sebastian Square	12-Jun	Tuesday	10:30:00 PM	Yes
16	40	Start of Sebastian Square	14-Jun	Thursday	1:30:00 PM	Yes
17	39	Start of Sebastian Square	19-Jun	Tuesday	3:00:00 PM	Yes
18	38	Start of Sebastian Square	1-Jun	Friday	12:00:00 AM	No
19	37	Start of Sebastian Square	9-Jun	Saturday	2:30:00 PM	Yes
20	37	Start of Sebastian Square	10-Jun	Sunday	5:30:00 PM	Yes
21	37	Start of Sebastian Square	14-Jun	Thursday	11:00:00 AM	Yes
22	37	Start of Sebastian Square	20-Jun	Wednesday	3:00:00 PM	Yes
23	37	Start of Sebastian Square	21-Jun	Thursday	6:30:00 PM	No
24	37	Start of Sebastian Square	23-Jun	Saturday	9:30:00 PM	No
25	36	Start of Sebastian Square	2-Jun	Saturday	4:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: Start of Sebastian Square

						June 2022	
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments	
6/1/2022	443	31	47	Wednesday	7%	N/A	
6/2/2022	458	26	36	Thursday	6%	no violations	
6/3/2022	412	30	40	Friday	7%	N/A	
6/4/2022	330	32	35	Saturday	10%	no violations	
6/5/2022	284	18	45	Sunday	6%	no violations	
6/6/2022	382	26	33	Monday	7%	N/A	
6/7/2022	442	25	34	Tuesday	6%	N/A	
6/8/2022	381	23	41	Wednesday	6%	N/A	
6/9/2022	412	37	45	Thursday	9%	3 written warnings and 2 citations for stop sign violations. 1 citation for driving w/o license.	
6/10/2022	412	28	37	Friday	7%	3 verbal warnings to juveniles driving LSV w/o drivers licenses, 1 verbal warning to adult driving with dog in their lap.	
6/11/2022	312	25	35	Saturday	8%	N/A	
6/12/2022	310	21	41	Sunday	7%	1 verbal warning for juvenile driving golf cart on PVD, 1 verbal warning for going wrong way thru roundabout and 1 verbal warning for driving w/o seat belt.	
6/13/2022	396	29	49	Monday	7%	N/A	
6/14/2022	368	22	40	Tuesday	6%	3 verbal warnings for stop sign violations and 1 written warning (32/25) for excessive speed.	
6/15/2022	429	36	44	Wednesday	8%	N/A	
6/16/2022	398	34	41	Thursday	9%	3 verbal warnings for stop sign violations.	
6/17/2022	375	17	36	Friday	5%	N/A	
6/18/2022	295	23	35	Saturday	8%	1 verbal warning for juvenile driving golf cart w/o ID, 3 written (42/30, 40/30, 35/25) warnings for excessive speed and 1 citation for stop sign violation.	
6/19/2022	253	25	39	Sunday	10%	1 verbal warning for juvenile (12 y/o) driving golf cart on roadway, 2 written warnings for stop sign violations.	
6/20/2022	365	33	53	Monday	9%	1 verbal and 4 written warnings for stop sign violations, 3 verbal warnings to juveniles driving golf cart w/o ID, 1 written (33/25) warning for excessive speed.	
6/21/2022	482	37	41	Tuesday	8%	N/A	
6/22/2022	419	22	34	Wednesday	5%	4 written (35/25, 34/25, 38/30, 42/30) warnings and 1 citation (42/25) for excessive speed.	
6/23/2022	494	30	37	Thursday	6%	N/A	
6/24/2022	372	31	45	Friday	8%	2 verbal warnings for stop sign violations and 1 verbal warning for reckless driving.	
6/25/2022	357	19	35	Saturday	5%	1 verbal and 1 written (34/25, 32/25) warning for excessive speed, 1 written warning and 1 citation for stop sign violations.	
6/26/2022	383	23	36	Sunday	6%	no violations	
6/27/2022	357	11	41	Monday	3%	4 written warnings for stop sign violations.	
6/28/2022	361	17	33	Tuesday	5%	N/A	
6/29/2022	377	26	35	Wednesday	7%	N/A	
6/30/2022	109	2	32	Thursday	2%	2 verbal warnings for excessive (35/25, 38/25) speed.	

MCCDD Board Supervisors "SPEEDERS" Report: Second location on Sebastian Square

						June 2022
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
6/1/2022	210	8	36	Sunday	4%	N/A
6/2/2022	175	20	30	Monday	11%	no violations
6/3/2022	199	15	37	Tuesday	8%	N/A
6/4/2022	159	9	32	Wednesday	6%	no violations
6/5/2022	122	13	40	Thursday	11%	no violations
6/6/2022	169	10	39	Friday	6%	N/A
6/7/2022	139	7	34	Saturday	5%	N/A
6/8/2022	182	8	33	Sunday	4%	N/A
6/9/2022	202	13	38	Monday	6%	3 written warnings and 2 citations for stop sign violations. 1 citation for driving w/o license.
6/10/2022	166	12	38	Tuesday	7%	3 verbal warnings to juveniles driving LSV w/o drivers licenses, 1 verbal warning to adult driving with dog in their lap.
6/11/2022	136	8	33	Wednesday	6%	N/A
6/12/2022	110	4	30	Thursday	4%	1 verbal warning for juvenile driving golf cart on PVD, 1 verbal warning for going wrong way thru roundabout and 1 verbal warning for driving w/o seat belt.
6/13/2022	163	13	58	Friday	8%	N/A
6/14/2022	160	12	37	Saturday	8%	3 verbal warnings for stop sign violations and 1 written warning (32/25) for excessive speed.
6/15/2022	182	10	35	Sunday	5%	N/A
6/16/2022	166	5	33	Monday	3%	3 verbal warnings for stop sign violations.
6/17/2022	148	8	30	Tuesday	5%	N/A
6/18/2022	105	4	33	Wednesday	4%	1 verbal warning for juvenile driving golf cart w/o ID, 3 written (42/30, 40/30, 35/25) warnings for excessive speed and 1 citation for stop sign violation.
6/19/2022	116	5	37	Thursday	4%	1 verbal warning for juvenile (12 y/o) driving golf cart on roadway, 2 written warnings for stop sign violations.
6/20/2022	141	9	51	Friday	6%	1 verbal and 4 written warnings for stop sign violations, 3 verbal warnings to juveniles driving golf cart w/o ID, 1 written (33/25) warning for excessive speed.
6/21/2022	185	12	32	Saturday	6%	N/A
6/22/2022	189	17	37	Sunday	9%	4 written (35/25, 34/25, 38/30, 42/30) warnings and 1 citation (42/25) for excessive speed.
6/23/2022	191	16	31	Monday	8%	N/A
6/24/2022	176	7	33	Tuesday	4%	2 verbal warnings for stop sign violations and 1 verbal warning for reckless driving.
6/25/2022	158	8	31	Wednesday	5%	1 verbal and 1 written (34/25, 32/25) warning for excessive speed, 1 written warning and 1 citation for stop sign violations.
6/26/2022	112	3	35	Thursday	3%	no violations
6/27/2022	167	0	27	Friday	0%	4 written warnings for stop sign violations.
6/28/2022	140	4	37	Saturday	3%	N/A
6/29/2022	173	3	31	Sunday	2%	N/A
6/30/2022	5	0	23	Monday	0%	2 verbal warnings for excessive (35/25, 38/25) speed.

MCCDD Board Supervisors "SPEEDERS" N Parkside

July 2022 TOP 25

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	77	N Entrance to Parkside	1-Jul	Friday	9:30	Yes
2	70	N Entrance to Parkside	9-Jul	Friday	9:30	Yes
3	67	N Entrance to Parkside	13-Jul	Wednesday	10:00	No
4	65	N Entrance to Parkside	27-Jul	Wednesday	21:00	Yes
5	64	N Entrance to Parkside	2-Jul	Saturday	12:00	Yes
6	64	N Entrance to Parkside	4-Jul	Monday	16:30	No
7	62	N Entrance to Parkside	7-Jul	Thursday	12:00	Yes
8	61	N Entrance to Parkside	28-Jul	Thursday	8:30	No
9	61	N Entrance to Parkside	29-Jul	Friday	16:30	Yes
10	57	N Entrance to Parkside	21-Jul	Thursday	10:00	No
11	56	N Entrance to Parkside	21-Jul	Thursday	8:00	No
12	55	N Entrance to Parkside	1-Jul	Friday	11:00	Yes
13	54	N Entrance to Parkside	11-Jul	Monday	14:30	Yes
14	54	N Entrance to Parkside	16-Jul	Saturday	10:00	Yes
15	52	N Entrance to Parkside	18-Jul	Monday	13:30	Yes
16	48	N Entrance to Parkside	18-Jul	Monday	9:30	Yes
17	47	N Entrance to Parkside	20-Jul	Wednesday	9:30	Yes
18	44	N Entrance to Parkside	27-Jul	Wednesday	10:00	Yes
19	41	N Entrance to Parkside	1-Jul	Friday	8:00	Yes
20	41	N Entrance to Parkside	5-Jul	Tuesday	18:30	Yes
21	37	N Entrance to Parkside	20-Jul	Wednesday	16:00	Yes
22	36	N Entrance to Parkside	2-Jul	Saturday	22:30	Yes
23	36	N Entrance to Parkside	4-Jul	Monday	17:30	No
24	36	N Entrance to Parkside	4-Jul	Mom	20:00	No
25	36	N Entrance to Parkside	8-Jul	Friday	9:30	No

MCCDD Board Supervisors "SPEEDERS" Report: N Parkside

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	July 2022 SJSO Comments
7/1/2022	320	8	77	Friday	3%	2 verbal warning to juveniles driving golf carts w/o ID, 2 written warnings (38/30, 39/30)for excessive speed and 3 written warnings for stop sign violations.
7/2/2022	221	11	64	Saturday	5%	1 parking ticket for illegal parking.
7/3/2022	194	7	33	Sunday	4%	1 verbal warning to juvenile driving golf cart on PVD-no license, 1 verbal and 2 written (33/25, 38/30, 38/30)warnings for excessive speed.
7/4/2022	195	9	64	Monday	5%	N/A
7/5/2022	285	14	41	Tuesday	5%	no violations.
7/6/2022	330	10	34	Wednesday	3%	N/A
7/7/2022	294	10	62	Thursday	3%	5 written warnings for stop sign violations.
7/8/2022	309	7	36	Friday	2%	N/A
7/9/2022	233	7	70	Saturday	3%	2 written warnings for faulty equipment and 1 citation for no license.
7/10/2022	215	6	34	Sunday	3%	N/A
7/11/2022	311	5	54	Monday	2%	3 written warnings for stop sign violations.
7/12/2022	313	7	34	Tuesday	2%	2 verbal warnings for faulty equipment.
7/13/2022	312	6	67	Wednesday	2%	N/A
7/14/2022	334	3	31	Thursday	1%	3 verbal warnings for stop sign violations and 2 written (38/30, 39/30) warnings for excessive speed.
7/15/2022	295	6	34	Friday	2%	1 written warning for faulty equipment, 1 written warning for operating vehicle w/o headlights and 1 written warning for juvenile operating golf cart in prohibited area.
7/16/2022	214	5	54	Saturday	2%	1 written (38/30) warning for excessive speed and 2 verbal, 1 written warning and 1 citation all for stop sign violations.
7/17/2022	204	8	33	Sunday	4%	N/A
7/18/2022	310	7	52	Monday	2%	4 verbal warnings for stop sign violations.
7/19/2022	291	8	32	Tuesday	3%	N/A
7/20/2022	291	12	47	Wednesday	4%	2 verbal warnings for stop sign violations, 1 written warning for no tag on trailer, 2 written (39/30, 40/30) warnings for excessive speed.
7/21/2022	320	9	57	Thursday	3%	N/A
7/22/2022	358	5	35	Friday	1%	1 written warning for out of date registration and 4 written warnings for stop sign violations.
7/23/2022	243	7	33	Saturday	3%	2 verbal warnings for illegal parking at Boardwalk and 2 verbal warnings for stop sign violations.
7/24/2022	224	5	36	Sunday	2%	no violations.
7/25/2022	315	6	35	Monday	2%	2 verbal warnings for excessive speed, 2 verbal warnings for stop sign violations and 2 verbal warnings for under age drivers on golf carts.
7/26/2022	325	10	34	Tuesday	3%	N/A
7/27/2022	330	9	65	Wednesday	3%	3 written warnings for parking violations.
7/28/2022	323	10	61	Thursday	3%	N/A
7/29/2022	315	8	61	Friday	3%	1 written warning for operating vehicle w/o headlights, 1 written warning to juvenile for operating golf
7/30/2022	227	5	33	Saturday	2%	no violations.
7/31/2022	242	6	33	Sunday	2%	1 written warning for stop sign violation.

July 2022						
Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
7/1/2022	247	5	34	Friday	2%	speed and 3 written warnings for stop sign violations.
7/2/2022	170	9	55	Saturday	5%	1 parking ticket for illegal parking.
7/3/2022	173	11	34	Sunday	6%	1 verbal warning to juvenile driving golf cart on PVD-no license, 1 verbal and 2 written (33/25, 38/30, 38/30) warnings for excessive speed.
7/4/2022	179	4	39	Monday	2%	N/A
7/5/2022	204	5	34	Tuesday	2%	no violations.
7/6/2022	248	9	38	Wednesday	4%	N/A
7/7/2022	278	7	34	Thursday	3%	5 written warnings for stop sign violations.
7/8/2022	269	8	37	Friday	3%	N/A
7/9/2022	182	5	35	Saturday	3%	2 written warnings for faulty equipment and 1 citation for no license.
7/10/2022	164	6	38	Sunday	4%	N/A
7/11/2022	247	3	32	Monday	1%	3 written warnings for stop sign violations.
7/12/2022	225	5	35	Tuesday	2%	2 verbal warnings for faulty equipment.
7/13/2022	222	6	34	Wednesday	3%	N/A
7/14/2022	281	7	36	Thursday	2%	3 verbal warnings for stop sign violations and 2 written (38/30, 39/30) warnings for excessive speed.
7/15/2022	234	6	33	Friday	3%	1 written warning for faulty equipment, 1 written warning for operating vehicle w/o headlights and 1 written warning for juvenile operating golf cart in prohibited area.
7/16/2022	239	7	37	Saturday	3%	1 written (38/30) warning for excessive speed and 2 verbal, 1 written warning and 1 citation all for stop sign violations.
7/17/2022	186	5	34	Sunday	3%	N/A
7/18/2022	247	10	36	Monday	4%	4 verbal warnings for stop sign violations.
7/19/2022	257	4	32	Tuesday	2%	N/A
7/20/2022	234	7	42	Wednesday	3%	2 verbal warnings for stop sign violations, 1 written warning for no tag on trailer, 2 written (39/30, 40/30) warnings for excessive speed.
7/21/2022	275	10	45	Thursday	4%	N/A
7/22/2022	239	14	35	Friday	6%	1 written warning for out of date registration and 4 written warnings for stop sign violations.
7/23/2022	225	4	38	Saturday	2%	2 verbal warnings for illegal parking at Boardwalk and 2 verbal warnings for stop sign violations.
7/24/2022	194	4	35	Sunday	2%	no violations.
7/25/2022	246	8	35	Monday	3%	2 verbal warnings for excessive speed, 2 verbal warnings for stop sign violations and 2 verbal warnings for under age drivers on golf carts.
7/26/2022	246	6	38	Tuesday	2%	N/A
7/27/2022	268	3	36	Wednesday	1%	3 written warnings for parking violations.
7/28/2022	313	2	35	Thursday	1%	N/A
7/29/2022	222	9	34	Friday	4%	1 written warning for operating vehicle w/o headlights, 1 written warning to juvenile for operating golf cart on prohibited streets.
7/30/2022	188	2	34	Saturday	1%	no violations.
7/31/2022	206	1	37	Sunday	0%	1 written warning for stop sign violation.

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
06/02/22										Thursday	Steven Rodriguez	no violations
06/04/22										Saturday	Danielle Jarousse	no violations
06/05/22										Sunday	Aaron Holland	no violations
06/09/22		6							3 written warnings and 3 citations	Thursday	Gary Perna	3 written warnings and 2 citations for stop sign violations. 1 citation for driving w/o license.
06/10/22		4							4 verbal warnings	Friday	Gary Perna	3 verbal warnings to juveniles driving LSV w/o drivers licenses, 1 verbal warning to adult driving with dog in their lap.
06/12/22		3							3 verbal warnings	Sunday	Tony Matus	1 verbal warning for juvenile driving golf cart on PVD, 1 verbal warning for going wrong way thru roundabout and 1 verbal warning for driving w/o seat belt.
06/14/22		4							3 verbal and 1 written warnings	Tuesday	Gary Perna	3 verbal warnings for stop sign violations and 1 written warning (32/25) for excessive speed.
06/16/22		3							3 verbal warnings	Thursday	Shawn Emert	3 verbal warnings for stop sign violations.
06/18/22		5							1 verbal warning, 3 written warnings and 1 citation.	Saturday	Gary Perna	1 verbal warning for juvenile driving golf cart w/o ID, 3 written (42/30, 40/30, 35/25) warnings for excessive speed and 1 citation for stop sign violation.
06/19/22		3							1 verbal and 2 written warnings	Sunday	Thomas Evans	1 verbal warning for juvenile (12 y/o) driving golf cart on roadway, 2 written warnings for stop sign violations.
06/20/22		9							4 verbal and 5 written warnings	Monday	Gary Perna	1 verbal and 4 written warnings for stop sign violations, 3 verbal warnings to juveniles driving golf cart w/o ID, 1 written (33/25) warning for excessive speed.
06/22/22		5							4 written warnings and 1 citation	Wednesday	Gary Perna	4 written (35/25, 34/25, 38/30, 42/30) warnings and 1 citation (42/25) for excessive speed.
06/24/22		3							3 verbal warnings	Friday	Chad Hallman	2 verbal warnings for stop sign violations and 1 verbal warning for reckless driving.
06/25/22		4							1 verbal and 2 written warnings, 1 citation	Saturday	Gary Perna	1 verbal and 1 written (34/25, 32/25) warning for excessive speed, 1 written warning and 1 citation for stop sign violations.
06/26/22										Sunday	Danielle Jarousse	no violations
06/27/22		4							4 written warnings	Monday	Gary Perna	4 written warnings for stop sign violations.
06/30/22		2							2 verbal warnings	Thursday	Tony Matus	2 verbal warnings for excessive (35/25, 38/25) speed.
June 2022 Totals	0	55	0	0	0	0	0	0				
2022 YTD total	44	377	0	0	0	0	2	0				
Month to Month Comparison												
June 2021	1	45	0	0	0	0	0	0				
June 2022	0	55	0	0	0	0	0	0				

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
07/01/22		7							2 verbal and 5 written warnings	Friday	Gary Perna	2 verbal warning to juveniles driving golf carts w/o ID, 2 written warnings (38/30, 39/30)for excessive speed and 3 written warnings for stop sign violations.
07/02/22	1								1 citation	Saturday	Jeremy Banks	1 parking ticket for illegal parking.
07/03/22		4							2 verbal and 2 written warnings	Sunday	Gary Perna	1 verbal warning to juvenile driving golf cart on PVD-no license, 1 verbal and 2 written (33/25, 38/30, 38/30)warnings for excessive speed.
07/05/22									no violations	Tuesday	Gary Perna	no violations.
07/07/22		5							5 written warnings	Thursday	Shawn Emert	5 written warnings for stop sign violations.
07/09/22		3							2 written warnings and 1 citation	Saturday	Jeremy Banks	2 written warnings for faulty equipment and 1 citation for no license.
07/11/22		3							3 written warnings	Monday	Jeremy Banks	3 written warnings for stop sign violations.
07/12/22		2							2 verbal warnings	Tuesday	Shawn Emert	2 verbal warnings for faulty equipment.
07/14/22		5							3 verbal and 2 written warnings	Thursday	Gary Perna	3 verbal warnings for stop sign violations and 2 written (38/30, 39/30) warnings for excessive speed.
07/15/22		3							3 written warnings	Friday	Jeremy Banks	1 written warning for faulty equipment, 1 written warning for operating vehicle w/o headlights and 1 written warning for juvenile operating golf cart in prohibited area.
07/16/22		5							2 verbal, 2 written warnings and 1	Saturday	Gary Perna	1 written (38/30) warning for excessive speed and 2 verbal, 1 written warning and 1 citation all for stop sign violations.
07/18/22		4							4 verbal warnings	Monday	Shawn Emert	4 verbal warnings for stop sign violations.
07/20/22		5							2 verbal and 3 written warnings	Wednesday	Gary Perna	2 verbal warnings for stop sign violations, 1 written warning for no tag on trailer, 2 written (39/30, 40/30) warnings for excessive speed.
07/22/22		5							5 written warnings	Friday	Jeremy Banks	1 written warning for out of date registration and 4 written warnings for stop sign violations.
07/23/22	2	2							4 verbal warnings	Saturday	Chad Hallman	2 verbal warnings for illegal parking at Boardwalk and 2 verbal warnings for stop sign violations.
07/24/22										Sunday	Justin Waters	no violations.
07/25/22		6							6 verbal warnings	Monday	Thomas Evans	2 verbal warnings for excessive speed, 2 verbal warnings for stop sign violations and 2 verbal warnings for under age drivers on golf carts.
07/27/22	3								3 written warnings	Wednesday	Jeremy Banks	3 written warnings for parking violations.
07/29/22		2							2 written warnings	Friday	Jeremy Banks	1 written warning for operating vehicle w/o headlights, 1 written warning to juvenile for operating golf cart on prohibited streets.
07/30/22										Saturday	Jeremy Banks	no violations.
07/31/22		1							1 written warning	Sunday	Jeremy Banks	1 written warning for stop sign violation.
July 2022 Totals	6	62	0	0	0	0	0	0				
2022 YTD total	50	439	0	0	0	0	2	0				
Month to Month Comparison												
July 2021	8	51	0	0	0	0	0	0				
July 2022 Totals	6	62	0	0	0	0	0	0				

Seventh Order of Business

7A.

**Notice of Meetings
Marshall Creek
Community Development District**

The Board of Supervisors of the Marshall Creek Community Development District will hold its meetings for the Fiscal Year 2023 at the Marshall Creek Community Development District Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida at 4:00 p.m. on the third Wednesday of each month except as noted:

**October 19, 2022
November 16, 2022
December 21, 2022
January 18, 2023
February 15, 2023
March 15, 2023
April 19, 2023
May 17, 2023
June 7, 2023 (first Wednesday)
July 19, 2023
August 16, 2023
September 20, 2023**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts.

There may be occasions when one or more Supervisors will participate by telephone. The meetings may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Office.

Each person who decides to appeal any action taken by the Board with respect to any matter considered at these meetings is advised that person will need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Janice Eggleton Davis
District Manager

7B.

REBATE REPORT

\$800,000

Marshall Creek Community Development District

(St. Johns County, Florida)

**Special Assessment Bonds,
Series 2016**

Dated: May 6, 2016

Delivered: May 6, 2016

Rebate Report to the Computation Date

May 6, 2026

Reflecting Activity To

May 31, 2022



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

Page #111

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

July 6, 2022

Ms. Erika Wilson
Accountant III
Inframark
210 North University Drive, Suite 702
Coral Springs, FL 33071

Re: \$800,000 Marshall Creek Community Development District (St. Johns County, Florida),
Special Assessment Bonds, Series 2016

Dear Ms. Wilson:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Marshall Creek Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of May 31, 2023. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the May 6, 2026 Computation Date
Reflecting Activity from May 6, 2016 through May 31, 2022

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Escrow Fund	0.000000%	0.00	0.00
Debt Service Reserve Fund	0.852032%	1,590.26	(15,553.75)
Cost of Issuance Fund	0.000000%	0.00	0.00
Totals	0.852032%	\$1,590.26	\$(15,553.75)
Bond Yield	6.320125%		
Rebate Computation Credits			(15,727.87)
Net Rebatable Arbitrage			\$(31,281.62)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatale Arbitrage, investment activity is reflected from May 6, 2016, the date of the closing, to May 31, 2022, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of May 6, 2026.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between May 6, 2016 and May 31, 2022, the District made periodic payments into the Debt Service Fund, which were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as bona fide debt service funds and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

May 6, 2026.

7. Computation Period

The period beginning on May 6, 2016, the date of the closing, and ending on May 31, 2022.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebtable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund	Account Number
Interest	270889000
Sinking Fund	270889001
Debt Service Reserve Fund	270889002
Revenue	270889003
Prepayment	270889004

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebateable Arbitrage, as of May 31, 2022, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to May 6, 2026. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on May 6, 2026, is the Rebateable Arbitrage.

\$800,000
Marshall Creek Community Development District
(St. Johns County, Florida)
Special Assessment Bonds, Series 2016
Delivered: May 6, 2016

Sources of Funds

Par Amount	\$800,000.00
Totals	\$800,000.00

Uses of Funds

Escrow Fund	\$800,000.00
Totals	\$800,000.00

PROOF OF ARBITRAGE YIELD

\$800,000
 Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016

Date	Debt Service	Present Value to 05/06/2016 @ 6.3201246532%
11/01/2016	24,577.78	23,845.50
05/01/2017	35,280.00	33,180.33
11/01/2017	24,964.00	22,759.08
05/01/2018	34,964.00	30,899.40
11/01/2018	24,648.00	21,115.39
05/01/2019	34,648.00	28,772.92
11/01/2019	24,332.00	19,587.18
05/01/2020	34,332.00	26,790.55
11/01/2020	24,016.00	18,166.52
05/01/2021	39,016.00	28,608.96
11/01/2021	23,542.00	16,733.67
05/01/2022	38,542.00	26,556.47
11/01/2022	23,068.00	15,407.58
05/01/2023	38,068.00	24,647.51
11/01/2023	22,594.00	14,180.60
05/01/2024	37,594.00	22,872.22
11/01/2024	22,120.00	13,045.58
05/01/2025	37,120.00	21,221.43
11/01/2025	21,646.00	11,995.89
05/01/2026	41,646.00	22,372.61
11/01/2026	21,014.00	10,943.10
05/01/2027	41,014.00	20,703.91
11/01/2027	20,382.00	9,973.68
05/01/2028	40,382.00	19,155.12
11/01/2028	19,750.00	9,081.39
05/01/2029	39,750.00	17,717.85
11/01/2029	19,118.00	8,260.47
05/01/2030	44,118.00	18,478.49
11/01/2030	18,328.00	7,441.39
05/01/2031	43,328.00	17,052.82
11/01/2031	17,538.00	6,691.08
05/01/2032	42,538.00	15,731.91
11/01/2032	16,748.00	6,004.21
05/01/2033	41,748.00	14,508.31
11/01/2033	15,958.00	5,375.86
05/01/2034	45,958.00	15,007.87
11/01/2034	15,010.00	4,751.46
05/01/2035	45,010.00	13,811.59
11/01/2035	14,062.00	4,182.83
05/01/2036	49,062.00	14,146.75
11/01/2036	12,956.00	3,621.35
05/01/2037	47,956.00	12,993.65
11/01/2037	11,850.00	3,112.40
05/01/2038	46,850.00	11,928.19
11/01/2038	10,744.00	2,651.67
05/01/2039	50,744.00	12,140.22
11/01/2039	9,480.00	2,198.56
05/01/2040	49,480.00	11,123.68
11/01/2040	8,216.00	1,790.47
05/01/2041	53,216.00	11,241.85
11/01/2041	6,794.00	1,391.26
05/01/2042	56,794.00	11,273.92
11/01/2042	5,214.00	1,003.30
05/01/2043	55,214.00	10,299.08

PROOF OF ARBITRAGE YIELD

\$800,000
 Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016

Date	Debt Service	Present Value to 05/06/2016 @ 6.3201246532%
11/01/2043	3,634.00	657.09
05/01/2044	58,634.00	10,277.22
11/01/2044	1,896.00	322.15
05/01/2045	61,896.00	10,194.49
	1,769,101.78	800,000.00

Proceeds Summary

Delivery date	05/06/2016
Par Value	800,000.00
Target for yield calculation	800,000.00

BOND DEBT SERVICE

\$800,000
Marshall Creek Community Development District
(St. Johns County, Florida)
Special Assessment Bonds, Series 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/06/2016					
11/01/2016			24,577.78	24,577.78	
05/01/2017	10,000	6.320%	25,280.00	35,280.00	59,857.78
11/01/2017			24,964.00	24,964.00	
05/01/2018	10,000	6.320%	24,964.00	34,964.00	59,928.00
11/01/2018			24,648.00	24,648.00	
05/01/2019	10,000	6.320%	24,648.00	34,648.00	59,296.00
11/01/2019			24,332.00	24,332.00	
05/01/2020	10,000	6.320%	24,332.00	34,332.00	58,664.00
11/01/2020			24,016.00	24,016.00	
05/01/2021	15,000	6.320%	24,016.00	39,016.00	63,032.00
11/01/2021			23,542.00	23,542.00	
05/01/2022	15,000	6.320%	23,542.00	38,542.00	62,084.00
11/01/2022			23,068.00	23,068.00	
05/01/2023	15,000	6.320%	23,068.00	38,068.00	61,136.00
11/01/2023			22,594.00	22,594.00	
05/01/2024	15,000	6.320%	22,594.00	37,594.00	60,188.00
11/01/2024			22,120.00	22,120.00	
05/01/2025	15,000	6.320%	22,120.00	37,120.00	59,240.00
11/01/2025			21,646.00	21,646.00	
05/01/2026	20,000	6.320%	21,646.00	41,646.00	63,292.00
11/01/2026			21,014.00	21,014.00	
05/01/2027	20,000	6.320%	21,014.00	41,014.00	62,028.00
11/01/2027			20,382.00	20,382.00	
05/01/2028	20,000	6.320%	20,382.00	40,382.00	60,764.00
11/01/2028			19,750.00	19,750.00	
05/01/2029	20,000	6.320%	19,750.00	39,750.00	59,500.00
11/01/2029			19,118.00	19,118.00	
05/01/2030	25,000	6.320%	19,118.00	44,118.00	63,236.00
11/01/2030			18,328.00	18,328.00	
05/01/2031	25,000	6.320%	18,328.00	43,328.00	61,656.00
11/01/2031			17,538.00	17,538.00	
05/01/2032	25,000	6.320%	17,538.00	42,538.00	60,076.00
11/01/2032			16,748.00	16,748.00	
05/01/2033	25,000	6.320%	16,748.00	41,748.00	58,496.00
11/01/2033			15,958.00	15,958.00	
05/01/2034	30,000	6.320%	15,958.00	45,958.00	61,916.00
11/01/2034			15,010.00	15,010.00	
05/01/2035	30,000	6.320%	15,010.00	45,010.00	60,020.00
11/01/2035			14,062.00	14,062.00	
05/01/2036	35,000	6.320%	14,062.00	49,062.00	63,124.00
11/01/2036			12,956.00	12,956.00	
05/01/2037	35,000	6.320%	12,956.00	47,956.00	60,912.00
11/01/2037			11,850.00	11,850.00	
05/01/2038	35,000	6.320%	11,850.00	46,850.00	58,700.00
11/01/2038			10,744.00	10,744.00	
05/01/2039	40,000	6.320%	10,744.00	50,744.00	61,488.00
11/01/2039			9,480.00	9,480.00	
05/01/2040	40,000	6.320%	9,480.00	49,480.00	58,960.00
11/01/2040			8,216.00	8,216.00	
05/01/2041	45,000	6.320%	8,216.00	53,216.00	61,432.00
11/01/2041			6,794.00	6,794.00	
05/01/2042	50,000	6.320%	6,794.00	56,794.00	63,588.00
11/01/2042			5,214.00	5,214.00	
05/01/2043	50,000	6.320%	5,214.00	55,214.00	60,428.00

Prepared by AMTEC

(Finance 8.800)

BOND DEBT SERVICE

\$800,000

Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2043			3,634.00	3,634.00	
05/01/2044	55,000	6.320%	3,634.00	58,634.00	62,268.00
11/01/2044			1,896.00	1,896.00	
05/01/2045	60,000	6.320%	1,896.00	61,896.00	63,792.00
	800,000		969,101.78	1,769,101.78	1,769,101.78

\$800,000
 Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016
 Escrow Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (6.320125%)
05/06/16	Beg Bal	-800,000.00	-1,490,465.42
05/06/16		800,000.00	1,490,465.42

05/06/26	TOTALS:	0.00	0.00

ISSUE DATE:	05/06/16	REBATABLE ARBITRAGE:	0.00
COMP DATE:	05/06/26	NET INCOME:	0.00
BOND YIELD:	6.320125%	TAX INV YIELD:	0.000000%

\$800,000
 Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016
 Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (6.320125%)
06/03/16	Beg Bal	-31,330.00	-58,098.59
07/05/16		5.72	10.55
08/02/16		6.32	11.60
09/02/16		6.47	11.81
10/04/16		6.32	11.48
11/02/16		6.48	11.71
12/02/16		6.47	11.63
01/04/17		9.27	16.57
02/02/17		11.93	21.23
03/02/17		10.88	19.26
04/04/17		14.07	24.77
05/02/17		16.24	28.45
06/02/17		17.17	29.92
07/05/17		19.62	34.00
08/02/17		22.82	39.36
09/05/17		23.33	40.01
10/03/17		22.74	38.81
11/02/17		23.77	40.37
12/04/17		24.02	40.57
01/03/18		28.24	47.46
02/02/18		31.55	52.75
03/02/18		29.28	48.70
04/03/18		36.31	60.07
05/02/18		39.49	65.01
06/04/18		41.97	68.71
07/03/18		43.37	70.65
08/02/18		47.17	76.45
09/05/18		47.53	76.60
10/02/18		47.39	76.02
11/02/18		54.03	86.22
12/04/18		53.49	84.89
01/03/19		57.49	90.78
02/04/19		61.05	95.89
03/04/19		54.89	85.76
04/02/19		61.05	94.93
05/02/19		59.43	91.93
06/04/19		60.73	93.43
07/02/19		58.04	88.86
08/02/19		59.63	90.82
09/04/19		53.67	81.29
10/02/19		50.89	76.71
11/04/19		46.63	69.90
12/03/19		39.85	59.44
01/03/20		39.67	58.86
02/04/20		38.82	57.29
03/03/20		36.29	53.29
04/02/20		22.72	33.20
05/04/20		6.30	9.15

\$800,000
 Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016
 Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (6.320125%)
06/02/20		2.34	3.38
07/02/20		1.43	2.06
08/04/20		1.60	2.29
09/02/20		1.44	2.05
10/02/20		1.18	1.67
11/03/20		0.91	1.28
12/02/20		0.67	0.94
01/05/21		0.69	0.96
01/11/21		0.04	0.06
02/02/21		0.69	0.96
03/02/21		0.70	0.97
04/02/21		0.80	1.10
05/04/21		0.71	0.97
06/01/21		0.67	0.91
07/02/21		0.52	0.70
08/03/21		0.53	0.71
09/02/21		0.53	0.71
10/04/21		0.52	0.69
11/02/21		0.53	0.70
12/02/21		0.52	0.68
12/30/21		0.11	0.14
01/04/22		0.53	0.69
02/02/22		0.53	0.69
03/02/22		0.48	0.62
04/04/22		2.09	2.70
05/03/22		4.37	5.61
05/31/22	MMkt Bal	31,330.00	40,017.65
05/31/22	MMkt Acc	4.52	5.77

05/06/26	TOTALS:	1,590.26	-15,553.75

ISSUE DATE:	05/06/16	REBATABLE ARBITRAGE:	-15,553.75
COMP DATE:	05/06/26	NET INCOME:	1,590.26
BOND YIELD:	6.320125%	TAX INV YIELD:	0.852032%

\$800,000
 Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016
 Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (6.320125%)
05/06/16	Beg Bal	-68,640.00	-127,881.93
05/06/16		68,640.00	127,881.93

05/06/26	TOTALS:	0.00	0.00

ISSUE DATE:	05/06/16	REBATABLE ARBITRAGE:	0.00
COMP DATE:	05/06/26	NET INCOME:	0.00
BOND YIELD:	6.320125%	TAX INV YIELD:	0.000000%

\$800,000
 Marshall Creek Community Development District
 (St. Johns County, Florida)
 Special Assessment Bonds, Series 2016
 Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (6.320125%)
05/06/17		-1,670.00	-2,923.65
05/06/18		-1,700.00	-2,796.63
05/06/19		-1,730.00	-2,674.29
05/06/20		-1,760.00	-2,556.54
05/06/21		-1,780.00	-2,429.61
05/06/22		-1,830.00	-2,347.17

05/06/26	TOTALS:	-10,470.00	-15,727.87

ISSUE DATE: 05/06/16 REBATABLE ARBITRAGE: -15,727.87
 COMP DATE: 05/06/26
 BOND YIELD: 6.320125%

Tenth Order of Business

MARSHALL CREEK
Community Development District

Financial Report

July 31, 2022

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

July 31, 2022

Balance Sheet
July 31, 2022

ACCOUNT DESCRIPTION	GENERAL 004					TOTAL
	GENERAL FUND	- 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 1,029,563	\$ -	\$ -	\$ -	\$ -	\$ 1,029,563
Accounts Receivable	28,743	-	-	-	-	28,743
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 Funds	-	193,464	-	-	-	193,464
Investments:						
Money Market Account	2,601,486	-	-	-	-	2,601,486
Prepayment Account	-	-	12,700	-	20	12,720
Prepayment Account A	-	-	-	4,173	-	4,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	482,270	-	43,663	525,933
Revenue Fund A	-	-	-	297,881	-	297,881
Prepaid Items	26,088	-	-	-	-	26,088
TOTAL ASSETS	\$ 3,728,718	\$ 194,103	\$ 570,217	\$ 783,789	\$ 75,171	\$ 5,351,998
LIABILITIES						
Accounts Payable	\$ 22,427	\$ -	\$ -	\$ -	\$ -	\$ 22,427
Accrued Expenses	12,217	-	-	-	-	12,217
Sales Tax Payable	996	-	-	-	-	996
Deferred Revenue	42,839	638	25,246	2,485	158	71,366
Due To Other Funds	193,464	-	-	-	-	193,464
TOTAL LIABILITIES	271,943	638	25,246	2,485	158	300,470
FUND BALANCES						
Nonspendable:						
Prepaid Items	26,088	-	-	-	-	26,088
Restricted for:						
Debt Service	-	-	544,971	781,304	75,013	1,401,288
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:	1,919,318	193,465	-	-	-	2,112,783
TOTAL FUND BALANCES	\$ 3,456,775	\$ 193,465	\$ 544,971	\$ 781,304	\$ 75,013	\$ 5,051,528
TOTAL LIABILITIES & FUND BALANCES	\$ 3,728,718	\$ 194,103	\$ 570,217	\$ 783,789	\$ 75,171	\$ 5,351,998

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 4,439	36.99%	\$ 1,009
Shared Rev - Other Local Units	514,801	514,801	100.00%	-
Interlocal Agreement - Other	346,471	287,434	82.96%	28,743
Other Physical Environment Rev	24,000	22,000	91.67%	2,000
S/F Swimming Program Fees	3,000	425	14.17%	-
S/F Rental Fees	2,000	1,350	67.50%	200
S/F Snack Bar Revenue	3,000	1,741	58.03%	(49)
Court-Related Revenues	-	-	0.00%	(12)
Tennis Merchandise Sales	16,000	17,426	108.91%	1,768
Tennis Special Events&Socials	1,000	495	49.50%	240
Tennis Lessons & Clinics	230,000	238,669	103.77%	19,728
Tennis Ball Machine Rental Fee	4,000	5,958	148.95%	105
Tennis Membership	35,000	58,497	167.13%	558
Interest - Tax Collector	-	69	0.00%	-
Special Assmnts- Tax Collector	3,457,544	3,457,544	100.00%	-
Special Assmnts- Discounts	(138,302)	(118,741)	85.86%	-
Other Miscellaneous Revenues	1,000	27,198	2719.80%	1,062
Gate Bar Code/Remotes	5,600	3,349	59.80%	393
Impact Fee	25,000	11,334	45.34%	840
TOTAL REVENUES	4,542,114	4,533,988	99.82%	56,585

EXPENDITURES

Administration

P/R-Board of Supervisors	14,118	8,227	58.27%	-
ProfServ-Arbitrage Rebate	1,200	4,200	350.00%	1,200
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	6,162	24.65%	401
ProfServ-Legal Services	75,000	27,247	36.33%	-
ProfServ-Mgmt Consulting	65,200	54,333	83.33%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	8,650	75.88%	1,886
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	2,781	49.66%	134
Insurance - General Liability	34,469	33,367	96.80%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 ACTUAL
Printing and Binding	3,500	1,133	32.37%	106
Legal Advertising	3,000	606	20.20%	-
Miscellaneous Services	7,500	17,147	228.63%	4,545
Misc-Assessment Collection Cost	69,151	66,776	96.57%	-
Shared Exp - Other Local Units	515,283	515,283	100.00%	-
Misc-Late Fees	-	373	0.00%	(4)
Office Supplies	1,453	540	37.16%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	855,474	767,425	89.71%	13,701
<u>Other Public Safety</u>				
Payroll-Benefits	10,974	4,343	39.58%	608
Payroll-Engineering	64,023	40,912	63.90%	6,423
Payroll-Janitor	2,000	1,794	89.70%	315
Contracts-Security Services	126,000	120,345	95.51%	-
Contracts-Roving Patrol	40,000	37,060	92.65%	3,120
R&M-Gate	15,000	26,938	179.59%	1,114
Misc-Bar Codes	5,600	3,451	61.63%	-
Total Other Public Safety	263,597	234,843	89.09%	11,580
<u>Field</u>				
Payroll-Benefits	8,434	3,516	41.69%	488
Payroll-Engineering	51,563	32,729	63.47%	5,138
Expense Reimbursement	-	3,834	0.00%	3,834
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,050	2,113	103.07%	-
R&M-Bike Paths & Asphalt	5,000	6,215	124.30%	-
R&M-Boardwalks	55,000	5,968	10.85%	1,449
R&M-Buildings	30,000	7,486	24.95%	40
R&M-Electrical	8,000	5,346	66.83%	-
R&M-Fountain	5,000	1,032	20.64%	-
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	36,870	122.90%	401
R&M-Sidewalks	35,000	51,425	146.93%	169
R&M-Signage	6,000	6,525	108.75%	450
Total Field	245,047	163,059	66.54%	11,969

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	76,442	57,685	75.46%	8,185
Payroll-Administrative	6,032	4,747	78.70%	672
Payroll-Benefits	61,988	34,071	54.96%	2,612
Payroll-General Staff	228,303	103,181	45.19%	15,256
Payroll-Irrigation Staff	76,056	68,885	90.57%	9,674
Payroll-IPM Staff	64,272	64,304	100.05%	10,295
Payroll-Equipment Mechanic	38,563	33,893	87.89%	4,080
Payroll Taxes	37,460	24,880	66.42%	3,614
ProfServ-Info Technology	1,000	184	18.40%	-
Contracts-Misc Labor	39,900	29,700	74.44%	-
Communication - Telephone	3,597	2,973	82.65%	307
Utility - Cable TV Billing	2,135	1,958	91.71%	-
Electricity - General	3,200	3,027	94.59%	491
Utility - Refuse Removal	13,500	9,746	72.19%	215
Utility - Water & Sewer	2,500	1,780	71.20%	164
Rentals - General	1,000	1,036	103.60%	-
R&M-Buildings	6,000	2,481	41.35%	44
R&M-Equipment	36,000	16,603	46.12%	812
R&M-Grounds	28,000	13,582	48.51%	1,437
R&M-Irrigation	23,000	27,309	118.73%	420
R&M-Mulch	90,000	106,699	118.55%	-
R&M-Pump Station	20,000	9,898	49.49%	168
R&M-Trees and Trimming	15,000	17,365	115.77%	5,200
Misc-Employee Meals	6,500	5,209	80.14%	-
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	11,477	54.65%	749
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	16,316	108.77%	2,429
Impr - Landscape	55,000	16,527	30.05%	-
Cap Outlay-Machinery and Equip	13,000	780	6.00%	-
Total Landscape Services	989,948	686,296	69.33%	66,824

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-22 ACTUAL</u>
<u>Utilities</u>				
Electricity - Streetlights	81,500	73,178	89.79%	7,151
Utility - Water & Sewer	4,800	5,969	124.35%	400
R&M-Lake	48,000	40,000	83.33%	4,000
Total Utilities	134,300	119,147	88.72%	11,551
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	346,471	225,851	65.19%	30,834
ProfServ-Field Management	271,554	245,901	90.55%	13,343
Communication - Telephone	560	472	84.29%	-
Postage and Freight	300	426	142.00%	-
Rentals - General	2,037	984	48.31%	394
Printing and Binding	4,726	3,938	83.33%	437
Misc-Connection Computer	2,652	2,053	77.41%	-
Billback Expenses Developer	-	(1,021)	0.00%	(220)
Office Supplies	1,900	1,782	93.79%	-
Op Supplies - General	8,000	8,458	105.73%	-
Total Operation & Maintenance	638,200	488,844	76.60%	44,788
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting	25,200	21,000	83.33%	2,100
Insurance -Property & Casualty	114,166	58,488	51.23%	-
Total Parks and Recreation - General	139,366	79,488	57.04%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	2,323	46.46%	117
Contracts-Outside Fitness	23,000	12,006	52.20%	1,295
R&M-Air Conditioning	10,000	880	8.80%	-
R&M-Equipment	4,500	4,234	94.09%	-
Special Events	30,000	33,296	110.99%	3,425
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	15,000	4,616	30.77%	-
Total Clubhouse	89,000	57,355	64.44%	4,837

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 ACTUAL
Swimming Pool				
Payroll-Salaries	91,336	82,197	89.99%	19,384
Payroll-Hourly	38,870	35,331	90.90%	4,728
Payroll-Lifeguards	40,000	33,153	82.88%	21,422
Payroll-Benefits	30,168	33,118	109.78%	2,008
Payroll-Engineering	51,563	32,439	62.91%	5,084
Payroll-Janitor	6,620	8,074	121.96%	1,415
Payroll-Landscape	14,688	5,212	35.48%	1,427
Payroll Taxes	13,475	11,002	81.65%	3,404
ProfServ-Info Technology	1,500	469	31.27%	-
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	5,000	5,506	110.12%	-
Travel and Per Diem	200	68	34.00%	-
Communication - Telephone	6,100	5,681	93.13%	923
Utility - General	56,100	38,260	68.20%	3,244
Utility - Cable TV Billing	4,500	3,781	84.02%	667
Utility - Refuse Removal	2,700	2,020	74.81%	222
R&M-Buildings	10,000	12,958	129.58%	-
R&M-Pools	25,000	20,475	81.90%	3,944
R&M-Vehicles	500	284	56.80%	-
Advertising	1,500	1,229	81.93%	110
Miscellaneous Services	500	58	11.60%	-
Misc-Employee Meals	4,300	3,983	92.63%	380
Misc-Training	1,500	1,143	76.20%	-
Misc-Licenses & Permits	1,100	938	85.27%	-
Office Supplies	4,000	1,977	49.43%	202
Cleaning Supplies	1,500	769	51.27%	151
Office Equipment	3,000	874	29.13%	-
Snack-Bar Expenses	1,000	135	13.50%	-
Op Supplies - Spa & Paper	2,000	704	35.20%	-
Op Supplies - Uniforms	2,000	623	31.15%	-
Subscriptions and Memberships	6,000	5,471	91.18%	542
Cap Outlay-Machinery and Equip	-	-	0.00%	(638)
Capital Outlay - Pool	15,000	17,890	119.27%	-
Total Swimming Pool	444,720	365,822	82.26%	68,619

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	98,547	78.21%	14,226
Payroll-Hourly	38,000	39,219	103.21%	5,776
Payroll-Benefits	35,008	25,719	73.47%	1,928
Payroll-Engineering	38,672	24,916	64.43%	3,813
Payroll-Commission	225,000	209,571	93.14%	20,985
Payroll-Janitor	3,600	2,909	80.81%	517
Payroll-Landscape	4,900	1,996	40.73%	545
Payroll Taxes	30,035	20,298	67.58%	2,756
ProfServ-Info Technology	6,000	18,548	309.13%	-
Contracts-Landscape	1,300	812	62.46%	-
Communication - Telephone	2,740	2,358	86.06%	254
Utility - Cable TV Billing	2,835	2,131	75.17%	205
Electricity - General	12,750	10,257	80.45%	1,014
Utility - Refuse Removal	2,200	2,171	98.68%	222
Utility - Water & Sewer	1,500	2,346	156.40%	1,263
Rental/Lease - Vehicle/Equip	1,700	1,453	85.47%	132
R&M-General	7,000	7,343	104.90%	642
R&M-Court Maintenance	13,000	11,077	85.21%	827
R&M-Vandalism	1,000	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,500	1,131	75.40%	110
Misc-Employee Meals	2,160	1,298	60.09%	-
Special Events	1,000	431	43.10%	16
Office Supplies	3,500	1,702	48.63%	79
Office Equipment	2,000	150	7.50%	-
Teaching Supplies	4,000	2,289	57.23%	-
Op Supplies - Uniforms	750	155	20.67%	-
COS - Start Up Inventory	13,000	12,124	93.26%	-
Subscriptions and Memberships	800	690	86.25%	-
Cap Outlay-Machinery and Equip	10,000	41,471	414.71%	10,938
Total Tennis Court	592,450	543,112	91.67%	66,248

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-22 ACTUAL</u>
<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	3,580,391	78.83%	302,217
Excess (deficiency) of revenues				
Over (under) expenditures	12	953,597	0.00%	(245,632)
<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	\$ 953,597	0.00%	\$ (245,632)
FUND BALANCE, BEGINNING (OCT 1, 2021)	2,503,178	2,503,178		
FUND BALANCE, ENDING	\$ 2,503,190	\$ 3,456,775		

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.
- ▶ Accounts Receivable - Interlocal agreement revenue for July. Received in August.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2020.
- ▶ Due From Other Funds - Assessments due to the 2002 Area Capital Reserves Fund from the General Fund.
- ▶ Prepaid Items - Prepaid expenses for August. Prepaid Trustee Fees for FY 2023.

Liabilities

- ▶ Accounts Payable - Invoices received that will be paid in following month.
- ▶ Accrued Expenses - Utilities and contracted expenses that will be paid in following month.
- ▶ Sales Tax Payable - Taxes due to the State of Florida for revenue collected at the District.
- ▶ Deferred Revenue - Assessments for FY2021 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds - Assessments due to the 2002 Area Capital Reserves Fund from the General Fund.

Fund Balance

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

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

Budget Analysis - Significant Variances
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Tennis Merchandise Sales	\$ 16,000	\$ 17,426	109%	Tennis merchandise sales revenue through July.
Tennis Lessons & Clinics	\$ 230,000	\$ 238,669	104%	Tennis lessons revenue through July.
Tennis Ball Machine Rental Fee	\$ 4,000	\$ 5,958	149%	Tennis ball machine rental revenue through July.
Tennis Membership	\$ 35,000	\$ 58,497	167%	Tennis membership revenue through July.
Special Assmnts - Tax Collector	\$ 3,457,544	\$ 3,457,544	100%	Assessments collected 100%.
Other Miscellaneous Revenue	\$ 1,000	\$ 27,198	2720%	Includes: Fall festival for \$2,921 & Pine Straw sales.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Arbitrage Rebate	\$ 1,200	\$ 4,200	350%	Arbitrage report for Bond Series 2016 & 2015A. Bond Series 2016 was completed for 5 years.
Miscellaneous Services	\$ 7,500	\$ 17,147	229%	Bank services charges and stop payment charges. Includes \$7,800 paid for the District's Reserve Study.
<u>Other Public Safety</u>				
Contracts-Security Services	\$ 126,000	\$ 120,345	96%	Hidden Eyes monthly security services.
Contracts-Roving Patrol	\$ 40,000	\$ 37,060	93%	Varies based on needs.
R&M-Gate	\$ 15,000	\$ 26,938	180%	Includes Hidden Eyes various installation services.
<u>Field</u>				
Lease - Land	\$ 2,050	\$ 2,113	103%	2022/2023 land lease boardwalk.
R&M-Bike Paths & Asphalt	\$ 5,000	\$ 6,215	124%	Repair asphalt on bike path.
R&M-Roads & Alleyways	\$ 30,000	\$ 36,870	123%	Includes various repairs and supplies.
R&M-Sidewalks	\$ 35,000	\$ 51,425	147%	Concrete repairs.
R&M-Signage	\$ 6,000	\$ 6,525	109%	Supplies for signage repairs.

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

Budget Analysis - Significant Variances
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Landscape Services</u>				
Utility - Cable TV Billing	\$ 2,135	\$ 1,958	92%	Comcast monthly service charges.
Electricity - General	\$ 3,200	\$ 3,027	95%	FPL electrical charges.
Rentals - General	\$ 1,000	\$ 1,036	104%	Stump grinder & mini excavator rental.
R&M-Irrigation	\$ 23,000	\$ 27,309	119%	Includes 16-controllers for \$14,641.
R&M-Mulch	\$ 90,000	\$ 106,699	119%	Pine straw purchases.
R&M-Trees and Trimming	\$ 15,000	\$ 17,365	116%	Tree trimming expenses.
Op Supplies-Fuel, Oil	\$ 15,000	\$ 16,316	109%	Gate fuel charges.
<u>Utilities</u>				
Utility-Water & Sewer	\$ 4,800	\$ 5,969	124%	April usage was higher than the average per month.
<u>Operation & Maintenance</u>				
Postage and Freight	\$ 300	\$ 426	142%	Postage meter.
Office Supplies	\$ 1,900	\$ 1,782	94%	Miscellaneous office supplies purchased.
Op Supplies - General	\$ 8,000	\$ 8,458	106%	Miscellaneous field/operational supplies purchased.
<u>Clubhouse</u>				
R&M Equipment	\$ 4,500	\$ 4,234	94%	Christmas supplies purchased.
Special Events	\$ 30,000	\$ 33,296	111%	Various expenses for events.
<u>Swimming Pool</u>				
Contracts-Landscape	\$ 5,000	\$ 5,506	110%	Trimming expenses for pool area.
Communication-Telephone	\$ 6,100	\$ 5,681	93%	AT&T/Comcast monthly expenses.
R&M-Buildings	\$ 10,000	\$ 12,958	130%	Includes sauna heater rocks for \$2,484 & new flooring in offices and closet for \$3,677.
Misc. Employees Meals	\$ 4,300	\$ 3,983	93%	Includes annual staff appreciation gift cards.
Cap Outlay-Pool	\$ 15,000	\$ 17,890	119%	New outdoor furniture.

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

Budget Analysis - Significant Variances
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Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Tennis Court</u>				
ProfServ-Info Technology	\$ 6,000	\$ 18,548	309%	Installation of cat 6, maglock, access control and cameras at Tennis Center.
Utility - Water & Sewer	\$ 1,500	\$ 2,346	156%	Field team had to use back-up water approx. for 6 days for irrigation, due to an irrigation pump well breaking down.
R&M-General	\$ 7,000	\$ 7,343	105%	Supplies and repair expenses for tennis court area.
COS - Start Up Inventory	\$ 13,000	\$ 12,124	93%	Inventory costs.
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 41,471	415%	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 July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	52,924	100.00%	-
Special Assmnts- Discounts	(2,117)	(1,818)	85.88%	-
TOTAL REVENUES	50,807	51,106	100.59%	-
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,058	1,022	96.60%	-
Total Administration	1,058	1,022	96.60%	-
TOTAL EXPENDITURES	1,058	1,022	96.60%	-
Excess (deficiency) of revenues Over (under) expenditures	49,749	50,084	100.67%	-
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	\$ 50,084	100.67%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2021)	143,381	143,381		
FUND BALANCE, ENDING	\$ 193,130	\$ 193,465		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 30	12.00%	\$ 2
Special Assmnts- Tax Collector	1,164,552	1,164,552	100.00%	-
Special Assmnts- Prepayment	-	10,705	0.00%	10,705
Special Assmnts- Discounts	(46,582)	(39,994)	85.86%	-
TOTAL REVENUES	1,118,220	1,135,293	101.53%	10,707
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	23,291	22,491	96.57%	-
Total Administration	23,291	22,491	96.57%	-
<u>Debt Service</u>				
Principal Debt Retirement	620,000	620,000	100.00%	-
Interest Expense	464,750	464,750	100.00%	-
Total Debt Service	1,084,750	1,084,750	100.00%	-
TOTAL EXPENDITURES	1,108,041	1,107,241	99.93%	-
Excess (deficiency) of revenues Over (under) expenditures	10,179	28,052	275.59%	10,707
<u>OTHER FINANCING SOURCES (USES)</u>				
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	\$ 28,052	275.59%	\$ 10,707
FUND BALANCE, BEGINNING (OCT 1, 2021)	516,919	516,919		
FUND BALANCE, ENDING	\$ 527,098	\$ 544,971		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 ACTUAL
REVENUES				
Interest - Investments	\$ 600	\$ 40	6.67%	\$ 3
Special Assmnts- Tax Collector	1,020,847	1,019,648	99.88%	-
Special Assmnts- Discounts	(40,834)	(35,017)	85.75%	-
TOTAL REVENUES	980,613	984,671	100.41%	3
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	20,417	19,693	96.45%	-
Total Administration	20,417	19,693	96.45%	-
Debt Service				
Principal Debt Retirement	570,000	565,000	99.12%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	404,750	404,500	99.94%	-
Total Debt Service	974,750	979,500	100.49%	-
TOTAL EXPENDITURES	995,167	999,193	100.40%	-
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	(14,522)	99.78%	3
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)	\$ (14,522)	99.78%	\$ 3
FUND BALANCE, BEGINNING (OCT 1, 2021)	795,826	795,826		
FUND BALANCE, ENDING	\$ 781,272	\$ 781,304		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 ACTUAL
REVENUES				
Interest - Investments	\$ 400	\$ 118	29.50%	\$ 55
Special Assmnts- Tax Collector	64,640	64,640	100.00%	-
Special Assmnts- Discounts	(2,586)	(2,220)	85.85%	-
TOTAL REVENUES	62,454	62,538	100.13%	55
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,293	1,249	96.60%	-
Total Administration	1,293	1,249	96.60%	-
Debt Service				
Principal Debt Retirement	15,000	15,000	100.00%	-
Interest Expense	45,820	45,820	100.00%	-
Total Debt Service	60,820	60,820	100.00%	-
TOTAL EXPENDITURES	62,113	62,069	99.93%	-
Excess (deficiency) of revenues Over (under) expenditures	341	469	137.54%	55
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	\$ 469	137.54%	\$ 55
FUND BALANCE, BEGINNING (OCT 1, 2021)	74,544	74,544		
FUND BALANCE, ENDING	\$ 74,885	\$ 75,013		

MARSHALL CREEK
Community Development District

Supporting Schedules

July 31, 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	Debt Service 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
06/16/22	139,735	(4,153)	2,852	138,434	83,107	1,272	54,054
06/21/22	128,838	(3,562)	2,629	127,906	76,787	1,175	49,943
TOTAL	\$ 5,450,287	\$ 197,789	\$ 111,230	\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840
% COLLECTED TO DATE				100.00%	100.00%	100.00%	100.00%

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

Cash and Investment Report

July 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	Truist	0.00%	\$ 44,973
Checking Account - Operating New	0249	Bank United	0.00%	\$ 984,591
		Subtotal Checking		\$ 1,029,563
BU MMA	9204	Bank United	0.22%	\$ 2,601,486
		Subtotal GF		\$ 3,631,049
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.02%	\$ 12,700
Series 2002 Reserve Fund	6726	US Bank	0.02%	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.02%	\$ 482,270
Series 2015A Prepayment Fund	80004	US Bank	0.02%	\$ 4,173
Series 2015A Reserve Fund	80002	US Bank	0.02%	\$ 479,250
Series 2015A Revenue Fund	80003	US Bank	0.02%	\$ 297,881
Series 2016 Prepayment Fund	9004	US Bank	0.02%	\$ 20
Series 2016 Reserve Fund	9002	US Bank	0.02%	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02%	\$ 43,663
		Subtotal DS & CF		\$ 1,401,286
		Total		\$ 5,032,336

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
 Statement No. 07-22
 Statement Date 7/31/2022

G/L Balance (LCY)	984,590.98	Statement Balance	1,024,957.60
G/L Balance	984,590.98	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,024,957.60
Subtotal	984,590.98	Outstanding Checks	40,366.62
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	984,590.98	Ending Balance	984,590.98
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/27/2022	Payment	1537	NOELANI TAYLOR	140.00	0.00	140.00
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
5/2/2022	Payment	2004	LAURA CORREA	35.00	0.00	35.00
5/10/2022	Payment	2075	JENNIFER DIANE ROBERTSON	35.00	0.00	35.00
5/12/2022	Payment	2108	JANA MCDANALD	177.75	0.00	177.75
5/17/2022	Payment	DD118	Payment of Invoice 053895	59.63	0.00	59.63
5/24/2022	Payment	2167	JANA MCDANALD	911.25	0.00	911.25
5/24/2022	Payment	2176	NOELANI TAYLOR	140.00	0.00	140.00
6/1/2022	Payment	2211	NOELANI TAYLOR	35.00	0.00	35.00
6/1/2022	Payment	2241	NOELANI TAYLOR	35.00	0.00	35.00
6/10/2022	Payment	2283	JANA MCDANALD	151.50	0.00	151.50
6/14/2022	Payment	2302	CRONIN ACE HARDWARE	40.14	0.00	40.14
6/14/2022	Payment	2312	NOELANI TAYLOR	70.00	0.00	70.00
6/21/2022	Payment	DD152	Payment of Credit Memo 000967	-0.93	0.00	-0.93
6/23/2022	Payment	2342	CRONIN ACE HARDWARE	47.86	0.00	47.86
6/23/2022	Payment	2356	JANA MCDANALD	827.25	0.00	827.25
7/6/2022	Payment	2404	CHAD EUGENE HALLMAN	200.00	0.00	200.00
7/6/2022	Payment	2407	CRONIN ACE HARDWARE	104.14	0.00	104.14
7/6/2022	Payment	2412	EVANS, THOMAS	160.00	0.00	160.00
7/6/2022	Payment	2413	GALINA BOLES	52.50	0.00	52.50
7/6/2022	Payment	2418	JANA MCDANALD	1,015.50	0.00	1,015.50
7/13/2022	Payment	2457	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
7/13/2022	Payment	2467	TURNER ACE ST. AUGUSTINE, INC	86.90	0.00	86.90
7/15/2022	Payment	2470	BANKS, JEREMY	360.00	0.00	360.00
7/15/2022	Payment	2474	EMERT, SHAWN	160.00	0.00	160.00
7/15/2022	Payment	2475	GALINA BOLES	576.00	0.00	576.00
7/15/2022	Payment	2480	JANA MCDANALD	750.00	0.00	750.00
7/15/2022	Payment	2481	LUCAS TREE SERVICE, INC	5,000.00	0.00	5,000.00
7/15/2022	Payment	2488	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
7/19/2022	Payment	2499	KRISTY SIEBERT	175.00	0.00	175.00
7/19/2022	Payment	2503	LISSETTE KUNST	70.00	0.00	70.00
7/20/2022	Payment	2512	GAYLE R THEBERGE	35.00	0.00	35.00
7/20/2022	Payment	2513	LAURA CORREA	70.00	0.00	70.00
7/20/2022	Payment	2514	MIRANDA BULGER	35.00	0.00	35.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
7/22/2022	Payment	2516	PATRICK BRIDGET	3,833.63	0.00	3,833.63
7/26/2022	Payment	2517	AMTEC	600.00	0.00	600.00
7/26/2022	Payment	2518	ASSOCIATION RESERVES-	3,900.00	0.00	3,900.00
7/26/2022	Payment	2519	BANKS, JEREMY	360.00	0.00	360.00
7/26/2022	Payment	2520	COMCAST	1,219.81	0.00	1,219.81
7/26/2022	Payment	2521	CRISPIN ZINSMEISTER	70.00	0.00	70.00
7/26/2022	Payment	2522	DANIELLE EVA LEOMBRUNO	3,425.00	0.00	3,425.00
7/26/2022	Payment	2523	DOWNEY'S JANITORIAL SUPPLIES	129.37	0.00	129.37
7/26/2022	Payment	2524	ELIANA ROQUE	35.00	0.00	35.00
7/26/2022	Payment	2525	EMERT, SHAWN	160.00	0.00	160.00
7/26/2022	Payment	2526	FEDEX	20.10	0.00	20.10
7/26/2022	Payment	2527	FIRSTSERVICE RESIDENTIAL	8,343.10	0.00	8,343.10
7/26/2022	Payment	2528	GARY PERNA	320.00	0.00	320.00
7/26/2022	Payment	2529	GRAINGER	313.21	0.00	313.21
7/26/2022	Payment	2530	INTEGRATED ACCESS SOLUTIONS LLC	314.68	0.00	314.68
7/26/2022	Payment	2531	LAURA CORREA	35.00	0.00	35.00
7/26/2022	Payment	2532	LEAF CAPITAL FUNDING LLC	542.32	0.00	542.32
7/26/2022	Payment	2533	MATTHEW BROADUS ADVERTISING, I	450.00	0.00	450.00
7/26/2022	Payment	2534	PUBLIX SUPER MARKETS, INC.	17.47	0.00	17.47
7/26/2022	Payment	2535	RICK ARSENAULT CERTIFIED POOL	2,500.00	0.00	2,500.00
7/26/2022	Payment	2536	SAFETY-KLEEN SYSTEMS, INC	184.46	0.00	184.46
7/26/2022	Payment	2537	SANFORD & SON AUTO PARTS INC	222.38	0.00	222.38
7/26/2022	Payment	2538	SITEONE LANDSCAPE	137.68	0.00	137.68
7/26/2022	Payment	2539	TURNER PEST CONTROL LLC	71.66	0.00	71.66
7/26/2022	Payment	2540	UNITED SITE SERVICES	208.00	0.00	208.00
7/26/2022	Payment	2541	UNUM LIFE INSURANCE	404.54	0.00	404.54
7/26/2022	Payment	2542	WESCO TURF SUPPLY INC.	49.81	0.00	49.81
7/28/2022	Payment	DD158	Payment of Invoice 059684	197.83	0.00	197.83
Total Outstanding Checks.....				40,366.62		40,366.62

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
Statement No. 07-22
Statement Date 7/31/2022

G/L Balance (LCY)	44,972.50	Statement Balance	44,972.50
G/L Balance	44,972.50	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	44,972.50	Subtotal	44,972.50
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	44,972.50	Ending Balance	44,972.50
Difference	0.00		

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

July 31, 2022

Week	Date	Amount
#18	05/01/22	\$52,421.35
#20	05/20/22	\$59,696.12
#22	06/03/22	\$56,129.48
#24	06/17/22	\$60,063.13
#26	07/01/22	\$58,011.09
#28	07/15/22	\$64,468.26
#30	07/29/22	\$67,226.66
Total		\$418,016.09

Liability Recap	Taxes Debited				
	Federal Income Tax			3,716.52	
	Earned Income Credit Advances			.00	
	Social Security - EE			3,023.12	
	Social Security - ER			3,023.14	
	Social Security Adj - EE			.00	
	Medicare - EE			707.02	
	Medicare - ER			707.03	
	Medicare Adj - EE			.00	
	Medicare Surtax - EE			.00	
	Medicare Surtax Adj - EE			.00	
	Federal Unemployment Tax			.00	
	FMLA-PSL Payments Credit			.00	
	FMLA-PSL ER FICA Credit			.00	
	FMLA-PSL Health Care Premium Credit			.00	
	Employee Retention Qualified Payments Credit			.00	
	Employee Retention Qualified Health Care Credit			.00	
	COBRA Premium Assistance Payments			.00	
	State Income Tax			.00	
	State Unemployment Insurance - EE			.00	
	State Unemployment Insurance - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance - ER			.00	
	State Disability Insurance Adj - EE			.00	
	State Family Leave Insurance - EE			.00	
	State Family Leave Insurance - ER			.00	
	State Family Leave Insurance Adj - EE			.00	
	State Medical Leave Insurance - EE			.00	
	State Medical Leave Insurance - ER			.00	
	State Medical Leave Insurance Adj - EE			.00	
	State Cares Fund - EE			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Transit Tax - EE			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX		11,176.83
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX		27,985.11
	ADP Check	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX		13,259.41
	Total Amount Debited From Your Accounts				52,421.35
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				

Handwritten signature
5/15/22

Total Liability
52,421.35
52,421.35
52,421.35

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA
 Week#: 20
 Qtr/Year: 2/2022

Pay Date: 05/20/2022
 Run Time/Date: 16:25:00 PM EDT 05/16/2022

Status: Under Review
 P/E Date: 05/15/2022

Taxes Debited	Federal Income Tax	4,619.75
	Earned Income Credit Advances	0.00
	Social Security - EE	3,442.16
	Social Security - ER	3,442.13
	Social Security Adj - EE	0.00
	Medicare - EE	805.04
	Medicare - ER	805.01
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	Federal Unemployment Tax	0.00
	FMLA-PSL Payments Credit	0.00
	FMLA-PSL ER FICA Credit	0.00
	FMLA-PSL Health Care Premium Credit	0.00
	Employee Retention Qualified Payments Credit	0.00
	Employee Retention Qualified Health Care Credit	0.00
	COBRA Premium Assistance Payments	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	State Medical Leave Insurance Adj - EE	0.00
	State Cares Fund - EE	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	Total Taxes Debited	13,114.09
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	13,420.92
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	33,161.11
	Total Amount Debited From Your Account	59,696.12
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

W. J. [Signature]
 5/17/22

STATISTICAL SUMMARY

Total Liability	59,696.12
	59,696.12
	59,696.12

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA
 Week#: 22 Pay Date: 06/03/2022
 Qtr/Year: 2/2022 Run Time/Date: 13:10:52 PM EDT 05/27/2022

Status: Under Review
 P/E Date: 05/29/2022

Taxes Debited	Federal Income Tax	3,908.39
	Earned Income Credit Advances	0.00
	Social Security - EE	3,236.68
	Social Security - ER	3,236.71
	Social Security Adj - EE	0.00
	Medicare - EE	756.95
	Medicare - ER	756.97
	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	11,895.70
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	13,436.91
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	30,796.87
	Total Amount Debited From Your Account	56,129.48
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

K. Ubaldo
 5/27/22

Total Liability	56,129.48
	56,129.48
	56,129.48

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
Week#:24
Qtr/Year:2/2022

Pay Date:06/17/2022
Run Time/Date:16:10:30 PM EDT 06/13/2022

Status:Under Review
P/E Date:06/12/2022

Taxes Debited	Federal Income Tax	3,995.31		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,463.28		
	Social Security - ER	3,463.27		
	Social Security Adj - EE	0.00		
	Medicare - EE	809.97		
	Medicare - ER	809.96		
	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	12,541.79		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	15,155.49		
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	32,365.85		
	Total Amount Debited From Your Account		60,063.13	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		60,063.13
Taxes- Your Responsibility	None this payroll			60,063.13
				60,063.13

H. Wallace
06/20/22

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
Week#:26
Qtr/Year:3/2022

Pay Date:07/01/2022
Run Time/Date:16:44:40 PM EDT 06/27/2022

Status:Under Review
P/E Date:06/26/2022

Taxes Debited	Federal Income Tax	3,580.67
	Earned Income Credit Advances	0.00
	Social Security - EE	3,345.09
	Social Security - ER	3,345.08
	Social Security Adj - EE	0.00
	Medicare - EE	782.29
	Medicare - ER	782.32
	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	11,835.45	
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	14,711.85
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	31,463.79
Total Amount Debited From Your Account		58,011.09
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	
		Total Liability
		58,011.09
		58,011.09
		58,011.09

J. Davis
7/7/22

(Handwritten circle around the total liability value)

Statistical Summary

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

Status:Under Review

Week#:28

Pay Date:07/15/2022

P/E Date:07/10/2022

Qtr/Year:3/2022

Run Time/Date:15:16:16 PM EDT 07/11/2022

Taxes Debited		
Federal Income Tax		4,397.72
Earned Income Credit Advances		0.00
Social Security - EE		3,716.99
Social Security - ER		3,716.98
Social Security Adj - EE		0.00
Medicare - EE		869.31
Medicare - ER		869.29
Medicare Adj - EE		0.00
Medicare Surtax - EE		0.00
Medicare Surtax Adj - EE		0.00
Federal Unemployment Tax		0.00
FMLA-PSL Payments Credit		0.00
FMLA-PSL ER FICA Credit		0.00
FMLA-PSL Health Care Premium Credit		0.00
Employee Retention Qualified Payments Credit		0.00
Employee Retention Qualified Health Care Credit		0.00
COBRA Premium Assistance Payments		0.00
State Income Tax		0.00
Non Resident State Income Tax		0.00
State Unemployment Insurance - EE		0.00
State Unemployment Insurance Adj - EE		0.00
State Disability Insurance - EE		0.00
State Disability Insurance Adj - EE		0.00
State Unemployment/Disability Ins - ER		0.00
State Family Leave Insurance - EE		0.00
State Family Leave Insurance - ER		0.00
State Family Leave Insurance Adj - EE		0.00
State Medical Leave Insurance - EE		0.00
State Medical Leave Insurance - ER		0.00
State Medical Leave Insurance Adj - EE		0.00
State Cares Fund - EE		0.00
Transit Tax - EE		0.00
Workers' Benefit Fund Assessment - EE		0.00
Workers' Benefit Fund Assessment - ER		0.00
Local Income Tax		0.00
School District Tax		0.00
Total Taxes Debited		13,570.99
Other Transfers		
ADP Check Acct. No.9855210249Tran/ABA267090594		14,621.47
Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594		36,276.47
Total Amount Debited From Your Account		64,468.26
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

K.O. Collins
07/18/22

Total Liability	64,468.26
	64,468.26
	64,468.26

Statistical Summary

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review
 Week#:30 Pay Date:07/29/2022 P/E Date:07/24/2022
 Qtr/Year:3/2022 Run Time/Date:15:20:52 PM EDT 07/25/2022

Taxes Debited	Federal Income Tax	4,546.37
	Earned Income Credit Advances	0.00
	Social Security - EE	3,876.12
	Social Security - ER	3,876.13
	Social Security Adj - EE	0.00
	Medicare - EE	906.50
	Medicare - ER	906.51
	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	14,111.63
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	14,178.91
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	38,936.12
	Total Amount Debited From Your Account	67,226.66
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

J. Adams
 9/8/22

Total Liability	67,226.66	67,226.66
		67,226.66
		67,226.66

MARSHALL CREEK
Community Development District

Check Register

05/01/2022 - 07/31/2022

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 05/01/22 to 07/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	16195	05/10/22	MARSHALL CREEK CDD	05042022	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$48,000.00
001	16196	06/10/22	MARSHALL CREEK CDD	060722	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$12,000.00
001	2004	05/02/22	LAURA CORREA	04202022	ZUMBA W/E 4/24, 4/20/22	w/e 04/24/2022-04/20	534111-57202	\$35.00
001	2039	05/03/22	BARNEY'S PUMPS INC.	3000081	SCC CALL FOR LEANING TREE STATION	Svc call for Leaning tree station	546081-53901	\$1,180.00
001	2040	05/03/22	CHAD EUGENE HALLMAN	CH04262022	SECURITY W/E 4/16/22	w/e 04/16/2022	534099-52901	\$240.00
001	2041	05/03/22	COMCAST	144725649	ACCT# 963185024 4/15-5/14/22	Apr. 15, 2022 - May 14, 2022	541003-53902	\$303.40
001	2041	05/03/22	COMCAST	144738245	ACCT# 963179979 4/15-5/14/22	Apr. 15, 2022 - May 14, 2022	541003-57205	\$204.26
001	2041	05/03/22	COMCAST	144738245	ACCT# 963179979 4/15-5/14/22	Apr. 15, 2022 - May 14, 2022	541003-57206	\$251.26
001	2041	05/03/22	COMCAST	144738245	ACCT# 963179979 4/15-5/14/22	Apr. 15, 2022 - May 14, 2022	546034-52901	\$226.78
001	2041	05/03/22	COMCAST	144738245	ACCT# 963179979 4/15-5/14/22	Apr. 15, 2022 - May 14, 2022	549921-53910	\$223.62
001	2042	05/03/22	CRISPIN ZINSMEISTER	04182022	BODY PUMP CLASS W/E 4/24, 4/18/22	w/e 04/24/2022-04/18	534111-57202	\$35.00
001	2042	05/03/22	CRISPIN ZINSMEISTER	04202022	BODY PUMP W/E 4/24, 4/20/22	w/e 04/24/2022-04/20	534111-57202	\$35.00
001	2043	05/03/22	DOWNEY'S JANITORIAL SUPPLIES	41-23951	HAND SOAP, TRASH BAGS, TT, TOWELS	R&M-General	546001-57206	\$158.74
001	2044	05/03/22	ELIANA ROQUE	042122	AQUA W/E 4/24, 4/21/22	w/e 04/24/2022-04/21	534111-57202	\$35.00
001	2044	05/03/22	ELIANA ROQUE	04182022	SENIOR AQUA W/E 4/24, 4/18/22	w/e 04/24/2022-04/18	534111-57202	\$35.00
001	2045	05/03/22	EVANS, THOMAS	TE04272022	SECURITY W/E 4/23/22	w/e 04/23/2022	534099-52901	\$160.00
001	2046	05/03/22	FEDEX	7-728-31684	SERVICE FOR 4/13-4/15/22	Postage and Freight	541006-51301	\$98.96
001	2047	05/03/22	FIRSTSERVICE RESIDENTIAL	10796459	ONSITE STAFF FEE 4/9-4/22/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2048	05/03/22	GALINA BOLES	041822	TENNIS LESSONS/ CLINICS W/E 4/17/22	w/e 04/17/2022	512040-57206	\$1,409.25
001	2049	05/03/22	GARY PERNA	GP04132022	SECURITY W/E 4/9/22	w/e 04/09/2022	534099-52901	\$560.00
001	2049	05/03/22	GARY PERNA	GP04262022	SECURITY W/E 4/16/22	w/e 04/16/2022	534099-52901	\$480.00
001	2049	05/03/22	GARY PERNA	GP04272022	SECURITY W/E 4/23/22	w/e 04/23/2022	534099-52901	\$240.00
001	2050	05/03/22	GRAINGER	9276077436	START CAPACITOR, SEALED BEARINGS	R&M-Roads & Alleyways	546081-53901	\$81.14
001	2051	05/03/22	HOME DEPOT CREDIT SERVICES	9020509	TOGGLE BOLT, ANCHORING ADHSV	toggle bolt, anchoring adhsv.	546001-57206	\$55.49
001	2052	05/03/22	JANA MCDANALD	041822	TENNIS LESSONS/ CLININCS W/E 4/17/22	w/e 04/17/2022	512040-57206	\$569.25
001	2053	05/03/22	LISSETTE KUNST	042122	YOGA/PILATES W/E 4/24, 4/21/22	w/e 04/24/2022-04/21	512011-53910	\$35.00
001	2053	05/03/22	LISSETTE KUNST	041422	YOGA/ PILATES W/E 4/17, 4/14/22	w/e 04/17/2022-04/14	512011-53910	\$35.00
001	2053	05/03/22	LISSETTE KUNST	041022	W/E 4/10/22, 4/7/22	w/e 04/10/2022-04/07	512011-53910	\$35.00
001	2054	05/03/22	MATUSE SECURITY, INC	MS04272022	SECURITY W/E 4/23/22	w/e 04/23/2022	534099-52901	\$160.00
001	2054	05/03/22	MATUSE SECURITY, INC	MS04262022	SECURITY W/E 4/16/22	w/e 04/16/2022	534099-52901	\$240.00
001	2055	05/03/22	MICHAEL R TAPAWAN	MT04262022	SECURITY W/E 4/23/22	w/e 04/23/2022	534099-52901	\$240.00
001	2056	05/03/22	MK SPORTS CONSULTIN	041822	TENNIS LESSONS/ CLINICS W/E 4/17/22	w/e 04/17/2022	512040-57206	\$1,260.75
001	2057	05/03/22	POOLSURE	131295606309	WATER MANAGEMENT 5/22	May 2022	546074-57205	\$1,337.15
001	2058	05/03/22	REPUBLIC SERVICES OF FL, L.P	0687-001220387	SERVICE FOR 5/1-5/31/22	05/01/2022 - 05/31/2022	543020-53902	\$206.96
001	2058	05/03/22	REPUBLIC SERVICES OF FL, L.P	0687-001223152	SERVICE FOR 5/1-5/31/22	May 1, 2022 - May 31, 2022	543020-57205	\$214.29
001	2058	05/03/22	REPUBLIC SERVICES OF FL, L.P	0687-001223152	SERVICE FOR 5/1-5/31/22	May 1, 2022 - May 31, 2022	543020-57206	\$364.96
001	2059	05/03/22	ROBERT MALONEY	RM04272022	SECURITY W/E 4/23/22	w/e 04/23/2022	534099-52901	\$160.00
001	2060	05/03/22	TURNER ACE ST. AUGUSTINE, INC	10380/3	MASKING TAPE, WHITE SPRAY PAINT	R&M-General	546001-57206	\$17.97
001	2061	05/03/22	UNITED SITE SERVICES	114-13022164	SERVICE FOR 3/21-4/17/22	03/21/2022 - 04/17/2022	546009-53901	\$191.75
001	2062	05/03/22	VILLAGE KEY & ALARM, INC.	340412	SERVICE FOR 5/1-5/31/22	05/01/2022 - 05/31/2022	534025-57202	\$156.00
001	2062	05/03/22	VILLAGE KEY & ALARM, INC.	396798	PULL STATION TROUBLE SVC CALL	R&M-Buildings	546012-57205	\$333.75
001	2063	05/10/22	AFLAC	274202	COVERAGE PERIOD 4/1-4/30/22	04/01/2022-04/30/2022	512010-53902	\$67.56
001	2063	05/10/22	AFLAC	274202	COVERAGE PERIOD 4/1-4/30/22	04/01/2022-04/30/2022	512010-57205	\$51.60
001	2063	05/10/22	AFLAC	274202	COVERAGE PERIOD 4/1-4/30/22	04/01/2022-04/30/2022	512010-57206	\$26.64
001	2064	05/10/22	ASSOCIATION RESERVES-	23137-1GA	DEPOSIT FOR UPDATE OF DISTRICT RESERVE STUDY	Dep for District Reserve study	549001-51301	\$3,900.00
001	2065	05/10/22	CONSOLIDATED ELECTRICAL	8355-1026665	5-250V FUSES	R&M-Roads & Alleyways	546081-53901	\$29.75
001	2066	05/10/22	CRISPIN ZINSMEISTER	03212022	BODY PUMP W/E 3/27, 3/21/22	w/e 03/27/2022-03/21	534111-57202	\$35.00
001	2066	05/10/22	CRISPIN ZINSMEISTER	03232022	BODY PUMP W/E 3/27, 3/23/2022	w/e 03/27/2022-03/23	534111-57202	\$35.00
001	2066	05/10/22	CRISPIN ZINSMEISTER	04132022	BODY PUMP W/E 4/17, 4/13/2022	w/e 04/17/2022-04/13	534111-57202	\$35.00
001	2066	05/10/22	CRISPIN ZINSMEISTER	04272022	BODY PUMP W/E 5/1, 4/27/22	w/e 05/01/2022-04/27	534111-57202	\$35.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 05/01/22 to 07/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	2066	05/10/22	CRISPIN ZINSMEISTER	04112022	W/E 4/17, 4/11/2022	w/e 04/17/2022-04/11	534111-57202	\$35.00
001	2066	05/10/22	CRISPIN ZINSMEISTER	04252022	BODY PUMP W/E 5/1-4/25/22	w/e 05/01/2022-04/25	534111-57202	\$35.00
001	2066	05/10/22	CRISPIN ZINSMEISTER	03162022	BODY PUMP W/E 3/20, 3/16/22	w/e 03/20/2022-03/16	534111-57202	\$35.00
001	2066	05/10/22	CRISPIN ZINSMEISTER	04062022	BODY PUMP W/E 4/10, 4/6/2022	w/e 04/10/2022-04/06	534111-57202	\$35.00
001	2067	05/10/22	DEPARTMENT OF ENVIRONMENTAL	122833	2022/2023 LAND LEASE BOARDWALK	2022/2023 Land Lease-Boardwalk	544024-53901	\$2,112.82
001	2068	05/10/22	DOWNEY'S JANITORIAL SUPPLIES	41-23937	PAPER TOWELS, URINAL SCREENS	Paper towels	552012-57205	\$86.42
001	2068	05/10/22	DOWNEY'S JANITORIAL SUPPLIES	41-23937	PAPER TOWELS, URINAL SCREENS	Urinal screens	551003-57205	\$24.85
001	2069	05/10/22	DUVAL CONCRETE SERVICES, LLC	1460	SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$5,450.00
001	2070	05/10/22	ELIANA ROQUE	042822	W/E 5/1, 4/28/2022	W/E 05/01/2022-04/28	534111-57202	\$35.00
001	2070	05/10/22	ELIANA ROQUE	04252022	AQUA AERO W/E 5/1, 4/25/22	w/e 05/01/2022-04/25	534111-57202	\$35.00
001	2071	05/10/22	GOLDEN, JEFF	04272022	USPTA DUES	Subscriptions and Memberships	554001-57206	\$315.00
001	2072	05/10/22	HOME DEPOT CREDIT SERVICES	7418020	GLOVES	Op Supplies - General	552001-53910	\$19.59
001	2073	05/10/22	HOME DEPOT CREDIT SERVICES	5386987	COPPER SPRAY PAINT	R&M-Buildings	546012-57205	\$54.30
001	2073	05/10/22	HOME DEPOT CREDIT SERVICES	7846905	GLOVES	Op Supplies - General	552001-53910	\$32.25
001	2073	05/10/22	HOME DEPOT CREDIT SERVICES	9521688	WHITE CEILING TILE	R&M-Buildings	546012-57205	\$276.36
001	2073	05/10/22	HOME DEPOT CREDIT SERVICES	3493716	4 1/2 GRINDER	Op Supplies - General	552001-53910	\$139.00
001	2073	05/10/22	HOME DEPOT CREDIT SERVICES	4110628	DR EARTH FERTILIZER	R&M-General	546001-57206	\$8.50
001	2073	05/10/22	HOME DEPOT CREDIT SERVICES	CM4110629	RETURN FERTILIZER	R&M-General	546001-57206	(\$8.50)
001	2074	05/10/22	INTEGRATED ACCESS SOLUTIONS LLC	0001093	2-15 LED LIGHT KITS	R&M-Gate	546034-52901	\$294.68
001	2075	05/10/22	JENNIFER DIANE ROBERTSON	04042022	BODY PUMP W/E 4/10/22, 4/4/22	w/e 04/10/2022-04/04	534111-57202	\$35.00
001	2076	05/10/22	JIM SMELAND	11012021	REIMB FOR CELL 10/29-11/28/2022	Cell-Oct. 29, 2021-Nov. 28, 2021	552001-53902	\$50.00
001	2076	05/10/22	JIM SMELAND	02012022	REIMB CELL 1/29-2/28/22	Cell-Jan. 29, 2022-Feb. 28, 2022	552001-53902	\$50.00
001	2076	05/10/22	JIM SMELAND	02012022	REIMB CELL 1/29-2/28/22	Mileage--/St. Johns Sales	552001-53902	\$10.53
001	2076	05/10/22	JIM SMELAND	01012022	REIMB CELL PHONE 12/29-1/28/2022	Cell-Dec. 29, 2021-Jan. 28, 2022	552001-53902	\$50.00
001	2076	05/10/22	JIM SMELAND	01012022	REIMB CELL PHONE 12/29-1/28/2022	Mileage-1/13/22-St. Johns Sales	552001-53902	\$10.53
001	2076	05/10/22	JIM SMELAND	12012021	REIMB CELL 11/29-12/28/21	Cell-Nov.29, 2021-Dec. 28, 2021	552001-53902	\$50.00
001	2076	05/10/22	JIM SMELAND	03012022	REIMB CELL PHONE 3/1-3/28/22	Cell-Mar. 01, 2022-Mar. 28, 2022	552001-53902	\$50.00
001	2076	05/10/22	JIM SMELAND	03012022	REIMB CELL PHONE 3/1-3/28/22	Mileage-3/10, 3/21, 3/30-St. Johns Sales	552001-53902	\$31.59
001	2077	05/10/22	L. WERNINCK & SONS, INC.	2204-503671	WOOD FOR DOOR	R&M-General	546001-57206	\$157.68
001	2078	05/10/22	LAURA CORREA	04272022	AQUA ZUMBA W/E 5/1, 4/27/22	w/e 05/01/2022-04/27	534111-57202	\$35.00
001	2080	05/10/22	OFFICE DEPOT	239435571001	THERMAL PAPER, PENCILS, MARKERS	Office Supplies	551002-57206	\$36.31
001	2081	05/10/22	PUBLIX SUPER MARKETS, INC.	0167428564	BANDAIDS	Office Supplies	551002-57206	\$20.33
001	2082	05/10/22	SANFORD & SON AUTO PARTS INC	744887	PRI WIRE, RING TERMINALS	PRI WIRE, RNG TERMINALS	546022-53902	\$22.20
001	2083	05/10/22	ST. JOHNS COUNTY UTILITY DEPT.	04192022-114659	ACCT# 514215-114659 3/19-4/20/22	04/19/2022	543001-57205	\$379.41
001	2084	05/10/22	ST. JOHN'S SALES & SERVICE	80836	SWISS FILE	R&M-Equipment	546022-53902	\$6.99
001	2085	05/10/22	SUNBELT RENTALS	124815863-0001	STUMPP GRINDER RENTAL	Stump grinder rental	544001-53902	\$290.03
001	2086	05/10/22	TONY MASTERS	11012021	CELL PHONE REIMBURSEMENT 10/24-11/23/22	Cell-Oct. 24, 2021-Nov. 23, 2021	552001-53902	\$30.00
001	2086	05/10/22	TONY MASTERS	02012022	REIMB CELL 1/24-2/23/22	Cell-Jan. 24, 2022-Feb. 23, 2022	552001-53902	\$30.00
001	2086	05/10/22	TONY MASTERS	12012021	REIMB CELL PHONE 11/24-12/23/2021	Cell-Nov. 24, 2021-Dec. 23, 2021	552001-53902	\$30.00
001	2086	05/10/22	TONY MASTERS	03012022	REIMB CELL PHONE 2/24-3/23/22	Cell-Feb. 24, 2022-Mar. 23, 2022	552001-53902	\$30.00
001	2086	05/10/22	TONY MASTERS	01012022	REIMB CELL PHONE 12/24-1/23/22	Cell-Dec. 24, 2021-Jan. 23, 2022	552001-53902	\$30.00
001	2087	05/10/22	VILLAGE KEY & ALARM, INC.	11339	KEYS	Op Supplies - General	552001-53902	\$60.00
001	2088	05/10/22	WESCO TURF SUPPLY INC.	41074313	GASKETS	R&M-Equipment	546022-53902	\$13.30
001	2089	05/10/22	WILLIAMS' PLANT NURSERY	120450	DRIFT ROSES	Impr - Landscape	563023-53902	\$1,060.00
001	2090	05/10/22	WINTERGREEN CORPORATION	04272022	REPL BRANCHES W/LIGHTS FOR CHRISTMAS TREE	R&M-Equipment	546022-57202	\$2,854.23
001	2091	05/12/22	AGROW PRO INC	15237	5/22 LAWN MAINT	May 2022	534025-53902	\$3,300.00
001	2093	05/12/22	AMY SUE LONG	042222	YOGA W/E 4/24, 4/20, 4/22/22	w/e 04/24/2022-04/20, 04/22	512011-53910	\$70.00
001	2093	05/12/22	AMY SUE LONG	042922	YOGA W/E 5/1, 4/27, 4/29/22	W/E 05/01/2022-04/27, 04/29	512011-53910	\$70.00
001	2094	05/12/22	AT&T	05022022-9023	904 599-9023 5/2-6/1/22	MAY 2 - JUNE 1, 2022	541003-57205	\$201.02
001	2095	05/12/22	BANKS, JEREMY	JB05052022	OFF DUTY SECURITY W/E 4/30/22	w/e 4/30/2022	534099-52901	\$240.00
001	2096	05/12/22	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	194	PREP AREA AND PLANT ROSES MAINT ST	Prep area and plant roses-Main St.	563023-53902	\$350.00
001	2096	05/12/22	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	193	PREP AREA AND PLANT ROSES	Impr - Landscape	563023-53902	\$350.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 05/01/22 to 07/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2097	05/12/22	CANON SOLUTIONS AMERICA, INC	6000391777	REIMB FOR 3/22-4/21/22 COPIES	03/22/2022-04/21/2022-Copies	552001-53902	\$42.79
001	2097	05/12/22	CANON SOLUTIONS AMERICA, INC	6000392554	COPIER LEASE 4/22-5/21/22	04/22/2022-05/21/2022	552001-53902	\$37.50
001	2098	05/12/22	CRISPIN ZINSMEISTER	050122	W/E 5/1, 4/20, 4/22, 4/26, 4/27, 4/29/22	w/e 05/01/2022-04/20, 04/22, 04/26, 04/27, 04/29	512011-53910	\$175.00
001	2099	05/12/22	DEBOW'S APPLIANCE SERVICE	042022	5/22 ICE MACHINE RENTAL	May 2022	544003-57206	\$132.08
001	2100	05/12/22	DIANE STOEVER	042022	W/E 4/24, 4/18, 4/20/22	W/E 04/24/2022-04/18, 04/18, 04/20	512011-53910	\$105.00
001	2101	05/12/22	ELIANA ROQUE	050122	W/E 5/1, 4/26, 4/27, 4/28/22	W/E 5/01/2022-04/26, 04/26, 04/27, 04/28	512011-53910	\$140.00
001	2102	05/12/22	EVANS, THOMAS	TE05052022	OFF DUTY SECURITY W/E 4/30/22	w/e 04/30/2022	534099-52901	\$160.00
001	2103	05/12/22	FEDEX	7-744-04976	SERVICE FOR 4/26-4/27/22	Postage and Freight	541006-51301	\$39.30
001	2104	05/12/22	FIRSTSERVICE RESIDENTIAL	10797488	BASE MANAGEMENT FEE 5/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	2105	05/12/22	FLORIDA PROPANE PARTNERS	29504	TANK RENTAL	Utility - General	543001-57205	\$29.00
001	2106	05/12/22	GALINA BOLES	050222	TENNIS/ CLINIC LESSONS W/E 5/1/22	w/e 05/01/2022	512040-57206	\$765.00
001	2107	05/12/22	GARY PERNA	GP05052022	OFF DUTY SECURITY W/E 4/30/22	w/e 04/30/2022	534099-52901	\$320.00
001	2108	05/12/22	JANA MCDANALD	050222	TENNIS LESSONS/ CLINICS W/E 5/1/22	w/e 05/01/2022	512040-57206	\$177.75
001	2109	05/12/22	JERMAINE SOLOMON	042422	KIDS FITNESS W/E 4/24, 4/23/22	W/E 04/24/2022-04/23	512011-53910	\$50.00
001	2110	05/12/22	KRISTY SIEBERT	042922	TABATA W/E 5/1, 4/29/22	w/e 05/01/2022-04/29	512011-53910	\$35.00
001	2110	05/12/22	KRISTY SIEBERT	042222	TABATA W/E 4/24, 4/22/2022	w/e 04/24/2022-04/22	512011-53910	\$35.00
001	2111	05/12/22	LAKE AND POND REMEDIATION, INC	954	5/22 MONTHLY AQUATIC WEED CONTROL	May 2022	546042-53903	\$4,000.00
001	2112	05/12/22	LAURA CORREA	043022	ZUMBA W/E 5/1, 4/28, 4/30/22	w/e 05/01/2022-04/28, 04/30	512011-53910	\$70.00
001	2113	05/12/22	LEAF CAPITAL FUNDING LLC	13180695	BADGE PASS SOFTWARE 5/22	May 2022	554001-57205	\$542.32
001	2114	05/12/22	LES MILLS UNITED STATES TRADING, INC	SIVO136462	VIRTUAL BUNDLE 5/22	May 2022	534111-57202	\$700.00
001	2115	05/12/22	LINA HERMEZ	050122	W/E 5/1, 4/25/22	W/E 05/01/2022-04/25, 04/25	512011-53910	\$70.00
001	2115	05/12/22	LINA HERMEZ	042422	W/E 4/24, 4/18, 4/19, 4/20, 4/24/22	W/E 04/24/2022-04/18, 04/19, 04/20, 04/24	512011-53910	\$175.00
001	2116	05/12/22	LISSETTE KUNST	050122	YOGA/PILATES W/E 5/1, 4/26/22	W/E 05/01/2022-04/26	512011-53910	\$35.00
001	2117	05/12/22	MCMMASTER-CARR SUPPLY CO.	77175334	ALUM, REFLECTIVE VEHICLE PLACARD	Alum. reflective vehicle placard	552001-53902	\$52.97
001	2118	05/12/22	MEDICAL EXPRESS CORPORATION	202010520	DRUG SCREENING 3/31, 4/18, 4/27/22	O. Long, M. Balzan-Pace, P Radcliff	512010-57205	\$81.00
001	2119	05/12/22	MIRANDA BULGER	050122	W/E 5/1, 4/25, 4/27, 4/30/2022	W/E 05/01/2022-04/25, 04/27, 04/27, 04/30	512011-53910	\$157.50
001	2120	05/12/22	MK SPORTS CONSULTIN	050222	TENNIS/CLINIC LESSONS W/E 5/1/22	w/e 05/01/2022	512040-57206	\$1,219.50
001	2121	05/12/22	MSC 7511	INV4761949	SERVICE FOR 4/3-5/2/22	04/03/2022 - 05/02/2022	547001-53910	\$168.48
001	2121	05/12/22	MSC 7511	INV4761949	SERVICE FOR 4/3-5/2/22	04/03/2022 - 05/02/2022	551002-57205	\$56.16
001	2121	05/12/22	MSC 7511	INV4761949	SERVICE FOR 4/3-5/2/22	04/03/2022 - 05/02/2022	551002-57206	\$56.15
001	2121	05/12/22	MSC 7511	INV4761949	SERVICE FOR 4/3-5/2/22	04/03/2022 - 05/02/2022	552001-53902	\$56.16
001	2122	05/12/22	NOELANI TAYLOR	050222	CYCLE W/E 5/8, 5/2/22	W/E 0/08/2022-05/02	512011-53910	\$35.00
001	2122	05/12/22	NOELANI TAYLOR	042022	CYCLE W/E 4/24, 4/20/22	W/E 04/24/2022-04/20	512011-53910	\$35.00
001	2123	05/12/22	OFFICE DEPOT	238201391001	HAND SOAP	Office Supplies	551002-57206	\$64.78
001	2124	05/12/22	PUBLIX SUPER MARKETS, INC.	0176926450	MISC SUPPLIES	Coffee	551002-53910	\$33.58
001	2124	05/12/22	PUBLIX SUPER MARKETS, INC.	0176926450	MISC SUPPLIES	Cookies for insurance mtg	549015-53902	\$18.93
001	2124	05/12/22	PUBLIX SUPER MARKETS, INC.	0176926450	MISC SUPPLIES	Cookies for insurance mtg	549015-57205	\$4.15
001	2124	05/12/22	PUBLIX SUPER MARKETS, INC.	0176926450	MISC SUPPLIES	Cookies for insurance mtg	549015-57206	\$4.15
001	2125	05/12/22	ROMULO PINE STRAW, INC	05022022	3 TRAILERS PINE STRAW	3 trailers pine starw	546059-53902	\$17,302.00
001	2126	05/12/22	RON CULLUM	042822	TAICHI W/E 5/1, 4/21, 4/28/22	w/e 05/01/2022-04/21, 04/28	512011-53910	\$70.00
001	2127	05/12/22	SANFORD & SON AUTO PARTS INC	747070	WIRE WHELL CRIMPED	Wire wheel crimped	546022-53902	\$38.98
001	2127	05/12/22	SANFORD & SON AUTO PARTS INC	746712	CUTTING WHEELS, RECIP SAW BLADES	R&M-Equipment	546022-53902	\$49.05
001	2128	05/12/22	SHANE MAHN	EXP01232022	REIMB CELL 1/24-2/23/22	cell-01/24/2022-02/23/2022	552001-53910	\$24.74
001	2128	05/12/22	SHANE MAHN	EXP12232021	REIMB CELL 11/24-1/23/22	cell-12/24/2021-01/23/2022	552001-53910	\$24.81
001	2128	05/12/22	SHANE MAHN	EXP11112021	REIMB CELL 11/24-12/23/2021	cell-11/24/2021-12/23/2021	552001-53910	\$24.81
001	2128	05/12/22	SHANE MAHN	EXP03232022	REIMB CELL 3/24-4/23/22	cell-03/24/2022-04/23/2022	552001-53910	\$24.72
001	2128	05/12/22	SHANE MAHN	EXP10232021	REIMB CELL PHONE 10/24-11/23/2021	cell-10/24/2021-11/23/2021	552001-53910	\$24.81
001	2128	05/12/22	SHANE MAHN	EXP02232022	REIMB CELL 2/24-3/23/22	cell-02/24/2022-03/23/2022	552001-53910	\$24.74
001	2129	05/12/22	SITEONE LANDSCAPE	118553224-001	SCH 40 PVC, HUNTER CONTROLLER, NOZZLES	R&M-Irrigation	546041-53902	\$609.51
001	2130	05/12/22	STACY ETTLE	SE05032022	SECURITY W/E 3/26/22	w/e 03/26/2022	534099-52901	\$280.00
001	2131	05/12/22	SUNBELT GATED ACCESS	72558	LABELS 17400-17699	Misc-Bar Codes	549008-52901	\$1,291.00
001	2132	05/12/22	SWEETWATER CREEK CDD	042122	REFUND SCCDD FOR PROGRESSIVE PD W/ WRONG CC	REF-SCCDD for Progressive pd w/wrong CC	549052-57202	\$1,587.19

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001	2132	05/12/22	SWEETWATER CREEK CDD	042822	REF BRYCE BRUSHWORKS PD W/ WRONG CC	REF-Bryce Brushworks pd w/ wrong CC	549052-57202	\$375.00
001	2133	05/12/22	TIFFANY CUNNINGHAM	042622	CARDIO X TRAINING W/E 5/1, 4/26, 4/28/22	W/E 05/01/2022-04/26, 04/28	512011-53910	\$70.00
001	2134	05/12/22	TURNER ACE ST. AUGUSTINE, INC	10430/3	GALV, NIPPLE	Galv. nipple	546075-53902	\$14.99
001	2135	05/12/22	TURNER PEST CONTROL LLC	17492590	PEST CONTROL 4/22	April 2022	534025-57202	\$116.84
001	2135	05/12/22	TURNER PEST CONTROL LLC	17492590	PEST CONTROL 4/22	April 2022	546001-57206	\$26.00
001	2135	05/12/22	TURNER PEST CONTROL LLC	17492590	PEST CONTROL 4/22	April 2022	546034-52901	\$50.10
001	2135	05/12/22	TURNER PEST CONTROL LLC	17497771	PEST CONTROL SERVICE 4/22	April 2022	546012-53902	\$71.66
001	2136	05/12/22	WILLIAMS' PLANT NURSERY	120869	37-DRIFT ROSES, 13-DRIFT ROSES	37-Drift roses	563023-53902	\$490.25
001	2136	05/12/22	WILLIAMS' PLANT NURSERY	120869	37-DRIFT ROSES, 13-DRIFT ROSES	13-Drift roses	534050-57206	\$172.25
001	2137	05/12/22	ALL ASPHALT SERVICES INC	050622-DEP	DEP REPAIR DAMAGED ASPHALT OAK COMMON AND S LOOP	DEP_ Repair damaged asphalt-Oak Common and S loop	546008-53901	\$2,175.25
001	2138	05/12/22	ALL ASPHALT SERVICES INC	050622-BAL	BALANCE REPAIR PATHS AT OAK COMMON & BIKE TRAIL	Balance-repair paths at Oak Common & bike trail	546008-53901	\$4,039.75
001	2139	05/17/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-53902	\$1,654.10
001	2139	05/17/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-57205	\$2,611.06
001	2139	05/17/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-57206	\$1,075.17
001	2139	05/17/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-52901	\$118.15
001	2139	05/17/22	PREFERRED GOVERNMENTAL	COM#63643-2-03/2022	AGREEMENT #WC FL1 0064954 20-02	3rd qtrly payment	512010-53901	\$94.52
001	2140	05/19/22	ADP, INC.	605465652	PAY PERIOD ENDING 4/17, 5/1/22	P/E 04/17/2022, 05/01/2022	512010-53902	\$152.64
001	2140	05/19/22	ADP, INC.	605465652	PAY PERIOD ENDING 4/17, 5/1/22	P/E 04/17/2022, 05/01/2022	512010-57205	\$298.72
001	2140	05/19/22	ADP, INC.	605465652	PAY PERIOD ENDING 4/17, 5/1/22	P/E 04/17/2022, 05/01/2022	512010-57206	\$124.02
001	2140	05/19/22	ADP, INC.	605465652	PAY PERIOD ENDING 4/17, 5/1/22	P/E 04/17/2022, 05/01/2022	512010-52901	\$15.90
001	2140	05/19/22	ADP, INC.	605465652	PAY PERIOD ENDING 4/17, 5/1/22	P/E 04/17/2022, 05/01/2022	512010-53901	\$12.72
001	2140	05/19/22	ADP, INC.	605465652	PAY PERIOD ENDING 4/17, 5/1/22	P/E 04/17/2022, 05/01/2022	511001-51301	\$31.80
001	2140	05/19/22	ADP, INC.	605466534	W/E 4/11/2022 ACA, TIME & ATTEND	w/e 04/11/2022ACA, Time & Attend.	512010-53902	\$160.20
001	2140	05/19/22	ADP, INC.	605466534	W/E 4/11/2022 ACA, TIME & ATTEND	w/e 04/11/2022ACA, Time & Attend.	512010-52901	\$16.69
001	2140	05/19/22	ADP, INC.	605466534	W/E 4/11/2022 ACA, TIME & ATTEND	w/e 04/11/2022ACA, Time & Attend.	512010-53901	\$13.35
001	2140	05/19/22	ADP, INC.	605466534	W/E 4/11/2022 ACA, TIME & ATTEND	w/e 04/11/2022ACA, Time & Attend.	512010-57205	\$354.51
001	2140	05/19/22	ADP, INC.	605466534	W/E 4/11/2022 ACA, TIME & ATTEND	w/e 04/11/2022ACA, Time & Attend.	512010-57206	\$142.10
001	2140	05/19/22	ADP, INC.	605466534	W/E 4/11/2022 ACA, TIME & ATTEND	w/e 04/11/2022ACA, Time & Attend.	511001-51301	\$51.75
001	2141	05/19/22	FIRSTSERVICE RESIDENTIAL	10799678	ONSITE STAFF FEE 4/23-5/6/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2142	05/19/22	FPL	05.05.2022 CHECK	SERVICE FOR 4/6-5/5/22	Apr. 6, 2022 - May 5, 2022	543013-53903	\$98.40
001	2142	05/19/22	FPL	5.9.2022 CHECK	SERVICE FOR 4/8-5/9/22	April 8, 2022 - May 9, 2022	543001-57205	\$2,286.05
001	2142	05/19/22	FPL	4.8.22 CHECK	SERVICE FOR 4/6-5/5/22	Apr. 6, 2022 - May 5, 2022	543013-53903	\$26.24
001	2143	05/19/22	KELLY ELECTRIC LLC	13051	INSTALL 4 12V ACCENT LIGHTS AT ROUNDABOUT	R&M-Electrical	546020-53901	\$2,540.00
001	2144	05/19/22	KUTAK ROCK LLP	3051434	GENERAL COUNSEL APRIL 2022	ProfServ-Legal Services	531023-51301	\$3,459.53
001	2145	05/19/22	UNIFIRST FIRST AID CORP	B027016	FIRST AID KIT	Op Supplies - General	552001-53902	\$72.57
001	2146	05/19/22	UNUM LIFE INSURANCE	04012022	COVERAGE PERIOD 4/1-4/30/22	04/01/2022 - 04/30/2022	512010-53902	\$145.18
001	2146	05/19/22	UNUM LIFE INSURANCE	04012022	COVERAGE PERIOD 4/1-4/30/22	04/01/2022 - 04/30/2022	512010-57205	\$87.96
001	2146	05/19/22	UNUM LIFE INSURANCE	04012022	COVERAGE PERIOD 4/1-4/30/22	04/01/2022 - 04/30/2022	512010-57206	\$72.32
001	2146	05/19/22	UNUM LIFE INSURANCE	04012022	COVERAGE PERIOD 4/1-4/30/22	04/01/2022 - 04/30/2022	512010-52901	\$14.95
001	2146	05/19/22	UNUM LIFE INSURANCE	04012022	COVERAGE PERIOD 4/1-4/30/22	04/01/2022 - 04/30/2022	512010-53901	\$11.96
001	2147	05/24/22	AMY SUE LONG	050622	YOGA W/E 5/8, 5/4, 5/6/2022	w/e 05/08/2022-05/04, 05/06	512011-53910	\$70.00
001	2148	05/24/22	ANDREA JOMANT	05112022	W/E 5/15/22, 5/11/22	w/e 05/15/2022-05/11	512011-53910	\$35.00
001	2149	05/24/22	BUILDERS STAINLESS INC	34495	DECK SCREWS	R&M-Boardwalks	546009-53901	\$479.98
001	2150	05/24/22	CINTAS CORP	8405680597	REPLENISH FIRST AID CABINET	Office Supplies	551002-57205	\$44.19
001	2151	05/24/22	COSTCO MEMBERSHIP	05012022	MEMBERSHIP FOR GUNIA AND SALMON	Gunia	554001-57205	\$60.00
001	2151	05/24/22	COSTCO MEMBERSHIP	05012022	MEMBERSHIP FOR GUNIA AND SALMON	Salmon	554001-57206	\$60.00
001	2152	05/24/22	CRISPIN ZINSMEISTER	05112022	BODY PUMP W/E 5/15, 5/11/2022	w/e 05/15/2022-05/11	534111-57202	\$35.00
001	2152	05/24/22	CRISPIN ZINSMEISTER	05112022-SCCDD	CARDIO STEP W/E 5/15, 5/4, 5/6, 5/11/22	w/e 05/15/2022-05/04, 05/06, 05/11	512011-53910	\$105.00
001	2153	05/24/22	DIANE STOEVER	050722	W/E 5/8, 4/25, 5/2, 5/3, 5/4, 5/7/22	w/e 05/08/2022-04/25, 05/02, 05/03, 05/04, 05/07	512011-53910	\$280.00
001	2153	05/24/22	DIANE STOEVER	051122	W/E 5/15, 5/9, 5/10, 5/11/2022	w/e 05/15/2022-05/09, 05/09,05/10,05/10, 05/11	512011-53910	\$175.00
001	2154	05/24/22	DOWNEY'S JANITORIAL SUPPLIES	41-24096	CUPS, MULTIFOLD TOWELS, MOUTHWASH	R&M-General	546001-57206	\$324.68
001	2155	05/24/22	DUVAL CONCRETE SERVICES, LLC	1463	REPLACE 500SF SIDEWALK	R&M-Sidewalks	546084-53901	\$4,350.00

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001	2156	05/24/22	ELIANA ROQUE	050422	W/E 5/8, 5/3, 5/4/2022	w/e 05/08/2022-05/03, 05/03, 05/04	512011-53910	\$105.00
001	2156	05/24/22	ELIANA ROQUE	051122	W/E 5/15, 5/10, 5/11/22	w/e 05/15/2022-05/10, 05/10, 05/11	512011-53910	\$105.00
001	2156	05/24/22	ELIANA ROQUE	42422	W/E 4/24, 4/19, 4/20, 4/21, 4/23/22	w/e 04/24/2022-04/19, 04/19, 04/20, 04/21, 04/23	512011-53910	\$175.00
001	2156	05/24/22	ELIANA ROQUE	05122022	AQUA CLASS W/E 5/15, 5/12/22	w/e 05/15/2022-05/12	534111-57202	\$35.00
001	2157	05/24/22	FEDEX	7-751-06169	SERVICE FOR 5/3/22	Postage and Freight	541006-51301	\$19.86
001	2158	05/24/22	FLORIDA JANITOR & PAPER SUPPLY	350014	TOILET TISSUE	Op Supplies - General	552001-53902	\$34.90
001	2158	05/24/22	FLORIDA JANITOR & PAPER SUPPLY	349694	DOGIPOT BAGS	Op Supplies - General	552001-53902	\$249.00
001	2159	05/24/22	FS PROPERTY MAINTENANCE INC	54624	SWEEPING SVCS 4/22, 4/25,4/26/22	Sweeping svcs-4/22, 4/25, 4/26	546081-53901	\$2,814.00
001	2160	05/24/22	GALINA BOLES	051622	TENNIS/LESSONS/CLINICS W/E 5/15/22	w/e 05/15/2022	512040-57206	\$2,599.50
001	2161	05/24/22	GARY PERNA	GP05112022	SECURITY W/E 5/7/22	w/e 05/07/2022	534099-52901	\$680.00
001	2162	05/24/22	GRAINGER	9297704471	BARBED HOSE FITTINGS, COUPLINGS	R&M-Pump Station	546075-53902	\$115.68
001	2163	05/24/22	HEAD PENN/ RACQUET SPORTS	5193408126	TENNIS BALLS	COS - Start Up Inventory	552143-57206	\$75.31
001	2163	05/24/22	HEAD PENN/ RACQUET SPORTS	5193405240	GRIPS AND STRINGS	Grips and string	552143-57206	\$415.56
001	2164	05/24/22	HIDDEN EYES LLC	00045747	ADJUSTED CAMERA HIT BY VEHICLE	R&M-Gate	546034-52901	\$215.00
001	2164	05/24/22	HIDDEN EYES LLC	714744	SERVICE & MAINT 6/1-6/30/22	06/01/2022 - 06/30/2022	155000	\$12,043.77
001	2165	05/24/22	HOME DEPOT CREDIT SERVICES	3541146	PRUNING SAWZALL	Op Supplies - General	552001-53910	\$52.35
001	2165	05/24/22	HOME DEPOT CREDIT SERVICES	3441437	4 DIAMOND CUP WHEEL	Op Supplies - General	552001-53910	\$35.27
001	2165	05/24/22	HOME DEPOT CREDIT SERVICES	3672182	4 WHEEL	Op Supplies - General	552001-53910	\$47.97
001	2165	05/24/22	HOME DEPOT CREDIT SERVICES	3022675	PAINTERS TOUCH, TAPE MEASURE, DIABLO 12	Op Supplies - General	552001-53902	\$207.58
001	2165	05/24/22	HOME DEPOT CREDIT SERVICES	1022997	SPRAY PAINT, GALVANIZED WIRE	Op Supplies - General	552001-53902	\$15.94
001	2166	05/24/22	INFRAMARK, LLC	77620	05/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	2166	05/24/22	INFRAMARK, LLC	77620	05/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,100.00
001	2166	05/24/22	INFRAMARK, LLC	77620	05/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$39.92
001	2166	05/24/22	INFRAMARK, LLC	77620	05/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$109.80
001	2166	05/24/22	INFRAMARK, LLC	77620	05/2022 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$90.00
001	2167	05/24/22	JANA MCDANALD	051622	TENNIS LESSONS/CLINICS W/E 5/15/22	w/e 05/15/2022	512040-57206	\$911.25
001	2168	05/24/22	L. WERNINCK & SONS, INC.	2205-505327	6-2X6X8, 10-2X6X16	64-2x6x8, 10-2x6x16	546009-53901	\$1,042.26
001	2169	05/24/22	LANC PULAK	051322	REIMB FOR DONUTS BREAKFAST ON MARKET ST	Reimb for donuts-Breakfast on Market St.	549052-57202	\$26.58
001	2170	05/24/22	LAURA CORREA	050722	ZUMBA W/E 5/8, 5/5, 5/7/2022	w/e 05/08/2022-05/05, 05/07	512011-53910	\$70.00
001	2170	05/24/22	LAURA CORREA	05112022	AQUA ZUMBA W/E 5/15, 5/11/2022	w/e 05/15/22-05/11	534111-57202	\$35.00
001	2171	05/24/22	LISSETTE KUNST	050522	W/E 5/8, 5/1, 5/5/2022	w/e 05/08/2022-05/01, 05/05	512011-53910	\$70.00
001	2171	05/24/22	LISSETTE KUNST	051222	YOGA W/E 5/15, 5/11, 5/12/2022	w/e 05/15/2022-05/11, 05/12	512011-53910	\$70.00
001	2172	05/24/22	MCMASER-CARR SUPPLY CO.	78067774	CLAMPS, STEEL HEX NUTS, NYLON LOCKNUT,WASHER	Clamps, steel hex nuts, nylon locknut, washers	546022-53902	\$178.11
001	2173	05/24/22	MIRANDA BULGER	051222	W/E 5/15, 5/9, 5/11, 5/12/22	w/e 05/15/2022-05/09, 05/09, 05/11, 05/12	512011-53910	\$157.50
001	2174	05/24/22	MK SPORTS CONSULTIN	051622	TENNIS LESSONS/CLINICS W/E 5/15/22	w/e 05/15/2022	512040-57206	\$2,457.00
001	2175	05/24/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0639	5/2022 WEBSITE MAINT	05/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	2175	05/24/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0639	5/2022 WEBSITE MAINT	05/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	2175	05/24/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0639	5/2022 WEBSITE MAINT	05/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	2176	05/24/22	NOELANI TAYLOR	050922	CYCLE W/E 5/15, 5/9/22	w/e 05/15/2022-05/09	512011-53910	\$35.00
001	2176	05/24/22	NOELANI TAYLOR	051122	CYCLE W/E 5/15, 5/11/2022	w/e 05/15/2022-05/11	512011-53910	\$35.00
001	2176	05/24/22	NOELANI TAYLOR	042522	CYCLE W/E 5/1, 4/25/22	W/E 05/01/2022-04/25	512011-53910	\$35.00
001	2176	05/24/22	NOELANI TAYLOR	050422	CYCLE W/E 5/8, 5/4/22	w/e 05/08/2022-05/04	512011-53910	\$35.00
001	2177	05/24/22	ODP BUSINESS SOLUTIONS, LLC	241375066001	PAPER, PENS, COFFEEMATE, COFFEE	Office Supplies	551002-53910	\$124.28
001	2178	05/24/22	SAFETY-KLEEN SYSTEMS, INC	88798159	5/3/2022	05/03/2022	552030-53902	\$179.93
001	2179	05/24/22	SANFORD & SON AUTO PARTS INC	748768	HOSE CLAMP	R&M-Equipment	546022-53902	\$1.54
001	2180	05/24/22	SITEONE LANDSCAPE	118673483-001	SCH 80 PVC	R&M-Pump Station	546075-53902	\$39.54
001	2180	05/24/22	SITEONE LANDSCAPE	118631374-001	PINE STRAW	R&M-Mulch	546059-53902	\$468.00
001	2181	05/24/22	SPORTS CORNER	4703	HATS AND HEADSWEATS, VISORS	COS - Start Up Inventory	552143-57206	\$480.00
001	2181	05/24/22	SPORTS CORNER	4701	TEE SHIRTS, UNIFORMS	Tee shirts	552143-57206	\$453.40
001	2181	05/24/22	SPORTS CORNER	4701	TEE SHIRTS, UNIFORMS	Uniforms	552028-57206	\$72.50
001	2182	05/24/22	ST. AUGUSTINE RECORD	NONE-041322		Legal Advertising	548002-51301	\$376.97
001	2183	05/24/22	ST. JOHNS COUNTY UTILITY DEPT.	04192022-101723	ACCT# 514213-101723 3/19-4/19/22	04/19/2022	546034-52901	\$30.39

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001	2183	05/24/22	ST. JOHNS COUNTY UTILITY DEPT.	04192022-133660	ACCT# 514213-133660 3/19-4/19/22	04/19/2022	543021-53902	\$250.27
001	2183	05/24/22	ST. JOHNS COUNTY UTILITY DEPT.	04192022-126261	ACCT# 532033-126261 3/19-4/18/22	04/19/2022	546034-52901	\$30.05
001	2183	05/24/22	ST. JOHNS COUNTY UTILITY DEPT.	04192022-121119	ACCT# 514214-121119 3/18-4/19/22	04/19/2022	543021-57206	\$160.31
001	2183	05/24/22	ST. JOHNS COUNTY UTILITY DEPT.	041922-104785	ACCT# 514213-104785 3/19-4/19/22	04/19/2022	543001-57205	\$427.01
001	2183	05/24/22	ST. JOHNS COUNTY UTILITY DEPT.	041922-114653	ACCT# 514211-114653 3/19-4/19/22	04/19/2022	543021-53903	\$1,110.75
001	2184	05/24/22	ST. JOHN'S SALES & SERVICE	81604	FAN AND SHROUD	R&M-Equipment	546022-53902	\$50.75
001	2184	05/24/22	ST. JOHN'S SALES & SERVICE	81603	LEFT AND RIGHT CUT DEPTH	R&M-Equipment	546022-53902	\$7.98
001	2185	05/24/22	STACY ETTTEL	SE05112022	OFF DUTY SECURITY 5/3/22	w/e 05/07/2022	534099-52901	\$240.00
001	2186	05/24/22	STEPHANIE WHALEY	051322	CPR CERTIFICATION	Misc-Training	549059-57205	\$275.00
001	2187	05/24/22	SYNCHRONY BANK	19857	SALIVA AND PETUNIAS	Impr - Landscape	563023-53902	\$202.74
001	2188	05/24/22	TAYLOR CORPORATION	INV11710469	1 YEAR POSTER GUARD	Office Supplies	551002-57206	\$84.99
001	2188	05/24/22	TAYLOR CORPORATION	INV11710468	1 YEAR POSTER GUARD	Office Supplies	551002-57205	\$84.99
001	2188	05/24/22	TAYLOR CORPORATION	INV11710467	1 YEAR POSTER GUARD	Op Supplies - General	552001-53902	\$84.99
001	2189	05/24/22	TIFFANY CUNNINGHAM	051022	CARDIO X W/E 5/15, 5/10/2022	w/e 05/15/2022-05/10	512011-53910	\$35.00
001	2189	05/24/22	TIFFANY CUNNINGHAM	050322	W/E 5/8, 5/3/22	w/e 05/08/2022-05/03	512011-53910	\$35.00
001	2190	05/24/22	TURNER ACE ST. AUGUSTINE, INC	10466 /3	CLAMPS	Op Supplies - General	552001-53910	\$20.60
001	2190	05/24/22	TURNER ACE ST. AUGUSTINE, INC	10464 /3	COMP CONCTR	R&M-Irrigation	546041-53902	\$3.99
001	2190	05/24/22	TURNER ACE ST. AUGUSTINE, INC	10451/3	TERRY CLOTH TOWELS, RUBBING & POLISHING COMPOUNDS	Op Supplies - General	552001-53910	\$44.14
001	2191	05/24/22	TURNER PEST CONTROL LLC	17629371	5/2022 PEST CONTROL	May pest control	546012-53902	\$71.66
001	2192	05/24/22	UHS PREMIUM BILLING	064910076324	COVERAGE PERIOD 6/1-6/30/22	06/01/2022 - 06/30/2022	155000	\$8,662.54
001	2193	05/24/22	UNUM LIFE INSURANCE	051322-90011	COVERAGE PERIOD 5/1-5/31/22	May 1, 2022-May 31, 2022	512010-53902	\$182.52
001	2193	05/24/22	UNUM LIFE INSURANCE	051322-90011	COVERAGE PERIOD 5/1-5/31/22	May 1, 2022-May 31, 2022	512010-57205	\$87.96
001	2193	05/24/22	UNUM LIFE INSURANCE	051322-90011	COVERAGE PERIOD 5/1-5/31/22	May 1, 2022-May 31, 2022	512010-57206	\$72.32
001	2193	05/24/22	UNUM LIFE INSURANCE	051322-90011	COVERAGE PERIOD 5/1-5/31/22	May 1, 2022-May 31, 2022	512010-52901	\$14.95
001	2193	05/24/22	UNUM LIFE INSURANCE	051322-90011	COVERAGE PERIOD 5/1-5/31/22	May 1, 2022-May 31, 2022	512010-53901	\$11.96
001	2194	05/24/22	VILLAGE KEY & ALARM, INC.	11389	KEYS	R&M-Buildings	546012-57205	\$90.00
001	2195	05/24/22	VINELLE MILLER	05152022	REIMB COOKIES FOR EASTER EVENT CELL 2/27-4/26/22	Cookies for Easter event	549052-57202	\$85.18
001	2195	05/24/22	VINELLE MILLER	05152022	REIMB COOKIES FOR EASTER EVENT CELL 2/27-4/26/22	Cell - Feb. 27, 2022- Mar. 26, 2022	541003-53910	\$38.80
001	2195	05/24/22	VINELLE MILLER	05152022	REIMB COOKIES FOR EASTER EVENT CELL 2/27-4/26/22	Cell - Mar. 26, 2022 - Apr. 26, 2022	541003-53910	\$38.80
001	2196	05/24/22	WILLIAMS' PLANT NURSERY	120883	42-CLUE MY MIND, 6- PHILODENDRON, 18-BLUE MY MIND	42-Clue my mind, 6-Philodendron	534050-57205	\$211.20
001	2196	05/24/22	WILLIAMS' PLANT NURSERY	120883	42-CLUE MY MIND, 6- PHILODENDRON, 18-BLUE MY MIND	18-Blue my mind-SCDD	549921-53910	\$64.80
001	2196	05/24/22	WILLIAMS' PLANT NURSERY	120881	LIGUSTRUM AND CANNA LILYS	Contracts-Landscape	534050-57205	\$985.00
001	2197	05/24/22	WILSON HEATING & AIR CONDITIONING INC	51638	KOKOMOS UNIT FROZEN, LOW ON REGRIGERANT	Kokomos unit frozen, low on refrigerant	546004-57202	\$474.00
001	2198	05/31/22	BABOLAT VS NORTH AMERICA INC	2793439	RACQUET	COS - Start Up Inventory	552143-57206	\$137.69
001	2198	05/31/22	BABOLAT VS NORTH AMERICA INC	2793440	GRIPS FOR SALE	COS - Start Up Inventory	552143-57206	\$183.36
001	2199	05/31/22	FEDEX	7-757-97814	PURCHASES FOR 5/10-5/12/22	Postage and Freight	541006-51301	\$127.07
001	2200	05/31/22	HOWARD FERTILIZER &	CIN-000551785	SPECTICLE	R&M-Grounds	546037-53902	\$378.84
001	2201	05/31/22	REPUBLIC SERVICES OF FL, L.P	0687-001230750	SERVICE FOR 6/1-6/30/22	06/01/2022 - 06/30/2022	155000	\$427.24
001	2201	05/31/22	REPUBLIC SERVICES OF FL, L.P	0687-001228011	SERVICE FOR 6/1-6/30/22	06/01/2022 - 06/30/2022	155000	\$206.96
001	2202	05/31/22	ST. AUGUSTINE RECORD	NONE-071722	NOTICE OF QUALIFYING PERIOD FOR CANDIDATES 5/17/22	Legal Advertising	548002-51301	\$76.29
001	2203	05/31/22	WIND RIVER ENVIRONMENTAL, LLC	5420777	CLEAN OUT DRAIN FIELDS AND CATCH BASIN	R&M-General	546001-57206	\$2,435.00
001	2204	06/01/22	BABOLAT VS NORTH AMERICA INC	2793908	STRING FOR SALE	COS - Start Up Inventory	552143-57206	\$196.85
001	2205	06/01/22	CHAD EUGENE HALLMAN	CH05262022	SECURITY W/E 5/21/22	w/e 05/21/2022	534099-52901	\$160.00
001	2206	06/01/22	CRN JAX LLC	0000293	RESTARTED ETHERNET SWITCH	Misc-Connection Computer	549016-53910	\$100.00
001	2207	06/01/22	EMERT, SHAWN	SE05252022	SECURITY W/E 5/14/22	w/e 05/14/2022	534099-52901	\$240.00
001	2208	06/01/22	GARY PERNA	GP05252022	SECURITY W/E 5/14/22	w/e 05/14/2022	534099-52901	\$240.00
001	2208	06/01/22	GARY PERNA	GP05262022	SECURITY W/E 5/21/22	w/e 05/21/2022	534099-52901	\$480.00
001	2209	06/01/22	HEAD PENN/ RACQUET SPORTS	5193410325	STRINGS FOR SALE	COS - Start Up Inventory	552143-57206	\$102.08
001	2210	06/01/22	MATUSE SECURITY, INC	MS05252022	SECURITY W/E 5/14/22	w/e 05/14/2022	534099-52901	\$160.00
001	2210	06/01/22	MATUSE SECURITY, INC	MS05262022	SECURITY W/E 5/21/22	w/e 05/21/2022	534099-52901	\$240.00
001	2211	06/01/22	NOELANI TAYLOR	051622	CYCLE W/E 5/22-5/16/22	w/e 05/22/2022-05/16	512011-53910	\$35.00
001	2212	06/01/22	POOLSURE	131295606836	6/2022 WATER MANAGEMENT	June 2022	546074-57205	\$1,444.12

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001	2213	06/01/22	ROBERT MALONEY	RM05252022	SECURITY W/E 5/14/22	w/e 05/14/2022	534099-52901	\$240.00
001	2214	06/01/22	SPORTS CORNER	4363	SHIRTS BOGGY CREEK CHARITY EVENT	Shirts-Boggy Creek Charity event	549052-57206	\$1,967.50
001	2215	06/01/22	SWEETWATER CREEK CDD	052522	REF-BRYCE BRUSHWORKS PD W/WRONG CC	REF-Bryce Brushworks pd w/ wrong CC	549052-57202	\$62.50
001	2216	06/01/22	VILLAGE KEY & ALARM, INC.	340788	FIRE ALARM MONITORING 6/1-8/31/22	Fire Alarm monitoring-06/01/22-08/31/22	534025-57202	\$109.50
001	2217	06/01/22	COMCAST	146816324	ACCT# 963179979 5/15-6/14/22	May 15, 2022 - June 14, 2022	541003-57205	\$204.26
001	2217	06/01/22	COMCAST	146816324	ACCT# 963179979 5/15-6/14/22	May 15, 2022 - June 14, 2022	541003-57206	\$251.26
001	2217	06/01/22	COMCAST	146816324	ACCT# 963179979 5/15-6/14/22	May 15, 2022 - June 14, 2022	546034-52901	\$226.78
001	2217	06/01/22	COMCAST	146816324	ACCT# 963179979 5/15-6/14/22	May 15, 2022 - June 14, 2022	549921-53910	\$223.63
001	2217	06/01/22	COMCAST	146816324	ACCT# 963179979 5/15-6/14/22	May 15, 2022 - June 14, 2022	549144-51301	\$12.17
001	2218	06/01/22	COMCAST	146803208	ACCT# 963185024 5/15-6/14/22	May 15, 2022 - June 14, 2022	541003-53902	\$303.40
001	2218	06/01/22	COMCAST	146803208	ACCT# 963185024 5/15-6/14/22	May 15, 2022 - June 14, 2022	549144-51301	\$4.57
001	2219	06/01/22	AFLAC	600250	COVERAGE FOR 5/1-5/31/22	05/01/2022-05/31/2022	512010-57205	\$51.60
001	2219	06/01/22	AFLAC	600250	COVERAGE FOR 5/1-5/31/22	05/01/2022-05/31/2022	512010-57206	\$26.64
001	2219	06/01/22	AFLAC	600250	COVERAGE FOR 5/1-5/31/22	05/01/2022-05/31/2022	512010-53902	\$67.56
001	2220	06/01/22	AMY SUE LONG	052022	YOGA W/E 5/22, 5/18, 5/20/22	w/e 05/22/2022-05/18, 05/20	512011-53910	\$70.00
001	2221	06/01/22	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	198	PLANTED PLANTS AT S/F	Impr - Landscape	563023-53902	\$400.00
001	2222	06/01/22	CLUBSYSTEMS GROUP	SUP7126335	3RD QTR SUPPORT	Misc-Connection Computer	549016-53910	\$301.88
001	2222	06/01/22	CLUBSYSTEMS GROUP	SUP7126335	3RD QTR SUPPORT	ProfServ-Info Technology	531020-57206	\$1,435.88
001	2223	06/01/22	CRISPIN ZINSMEISTER	05202022	CARDIO STEP W/E 5/22, 5/13, 5/18, 5/20/22	w/e 05/22/2022-05/13, 05/18, 05/20	512011-53910	\$105.00
001	2224	06/01/22	DIANE STOEVER	051822	W/E 5/22, 5/16, 5/17, 5/18/22	w/e 05/22/2022-05/16,05/16,05/17,05/17,05/18	512011-53910	\$175.00
001	2225	06/01/22	DOWNEYS JANITORIAL SUPPLIES	41-24028	TOILET TISSUE	Op Supplies - Spa & Paper	552012-57205	\$40.98
001	2226	06/01/22	ELIANA ROQUE	05182022	W/E 5/22, 5/15, 5/17, 5/18/22	w/e 05/22/2022-05/15, 05/17, 05/17, 05/18	512011-53910	\$140.00
001	2227	06/01/22	FEDEX	7-765-29291	SERVICE FOR 5/11-5/18/22	Postage and Freight	541006-51301	\$125.45
001	2228	06/01/22	FIRSTSERVICE RESIDENTIAL	10803227	ONSITE STAFF FEE 5/7-5/20/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2229	06/01/22	FLORIDA JANITOR & PAPER SUPPLY	350083	GLOVES AND TOWELS	Op Supplies - General	552001-53902	\$230.47
001	2230	06/01/22	FLORIDA TRANSCOR, INC	ORD0014469	WHITE AND YELLOW TRAFFIC PAINT, GLASS BEADS	R&M-Roads & Alleyways	546081-53901	\$1,161.50
001	2231	06/01/22	GORMAN COMPANY	S017349537.001	LIQUID BLEACH	R&M-Sidewalks	546084-53901	\$250.20
001	2232	06/01/22	GRAINGER	9307470857	BALL BEARINGS, THREADLOCKER	R&M-Equipment	546022-53902	\$34.50
001	2233	06/01/22	HOME DEPOT CREDIT SERVICES	7684157	LQDTITE WHIPKIT, WIRED STEM SWIVEL	Lqdtite whipkit	546074-57205	\$17.78
001	2233	06/01/22	HOME DEPOT CREDIT SERVICES	7684157	LQDTITE WHIPKIT, WIRED STEM SWIVEL	Wired stem swivel	546020-53901	\$66.60
001	2233	06/01/22	HOME DEPOT CREDIT SERVICES	2071712	PUTTY KNIVES, STRIPPING GEL, 3 PK LINERS	Op Supplies - General	552001-53910	\$61.48
001	2234	06/01/22	HOWARD FERTILIZER &	CIN-000553106	BORDER 2.0	R&M-Grounds	546037-53902	\$475.60
001	2235	06/01/22	JERMAINE SOLOMON	051422	KIDS FITNESS W/E 5/15, 5/14/22	w/e 05/15/2022-05/14	512011-53910	\$50.00
001	2236	06/01/22	KRISTY SIEBERT	052022	TABATA W/E 5/22, 5/20/22	w/e 05/22/2022-05/20	512011-53910	\$35.00
001	2237	06/01/22	L. WERNINCK & SONS, INC.	2205-506419	8-6x6x8,24-2x6x12	8-6x6x8, 24-2x6x12	546081-53901	\$919.00
001	2238	06/01/22	LAURA CORREA	051422	ZUMBA W/E 5/15, 5/12, 5/14/22	w/e 05/15/2022-05/12, 05/14	512011-53910	\$70.00
001	2239	06/01/22	MCMMASTER-CARR SUPPLY CO.	78210660	BRASS PIPE FITTINGS	R&M-Pump Station	546075-53902	\$11.55
001	2240	06/01/22	MIRANDA BULGER	052222	W/E 5/15, 5/9, 5/11, 5/12/22	w/e 05/15/2022-05/09, 05/09, 05/11, 05/12	512011-53910	\$87.50
001	2240	06/01/22	MIRANDA BULGER	050222	HITT/SPIN W/E 5/8, 5/2/2022	w/e 05/08/2022-05/02, 05/02	512011-53910	\$157.50
001	2241	06/01/22	NOELANI TAYLOR	051822	CYCLE W/E 5/22, 5/18/22	w/e 05/22/2022-05/18	512011-53910	\$35.00
001	2242	06/01/22	PETER BUCHKOVICH	1084	REPAIRS TO EXISTING FENCE	Cap Outlay-Machinery and Equip	564001-57206	\$4,960.00
001	2243	06/01/22	QUADIENT FINANCE USA, INC	59286464	EQUIPMENT RENTAL	Equip rental	541006-53910	\$68.14
001	2244	06/01/22	SANFORD & SON AUTO PARTS INC	749499	TOGGLE SWITCH, 10W30 OIL	Toggle switch	546022-53902	\$10.99
001	2244	06/01/22	SANFORD & SON AUTO PARTS INC	749499	TOGGLE SWITCH, 10W30 OIL	10W30 oil	552030-53902	\$74.16
001	2245	06/01/22	ST. JOHNS COUNTY UTILITY DEPT.	05192022-121119	ACCT# 514214-121119 4/19-5/18/22	05/19/2022	543021-57206	\$162.87
001	2245	06/01/22	ST. JOHNS COUNTY UTILITY DEPT.	05192022-114653	ACCT# 514211-114653 4/19-5/18/22	05/19/2022	543021-53903	\$814.22
001	2245	06/01/22	ST. JOHNS COUNTY UTILITY DEPT.	05192022-126261	ACCT# 532033-126261 4/18-5/19/22	05/19/2022	546034-52901	\$30.15
001	2245	06/01/22	ST. JOHNS COUNTY UTILITY DEPT.	05192022-101723	ACCT# 514213-101723 4/19-5/19/22	05/19/2022	546034-52901	\$30.31
001	2245	06/01/22	ST. JOHNS COUNTY UTILITY DEPT.	05192022-104785	ACCT# 514213-104785 4/19-5/19/22	05/19/2022	543001-57205	\$817.40
001	2245	06/01/22	ST. JOHNS COUNTY UTILITY DEPT.	05192022-133660	ACCT# 514213-133660 4/19-5/19/22	05/19/2022	543021-53902	\$174.11
001	2246	06/01/22	ST. JOHN'S SALES & SERVICE	81768	3 BLADE NOTCHED	3-blade notched	552001-53902	\$95.94
001	2246	06/01/22	ST. JOHN'S SALES & SERVICE	81767	EDGER BLADES	Op Supplies - General	552001-53902	\$176.00

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001	2247	06/01/22	TIFFANY CUNNINGHAM	051922	CARDIO X TRAINING W/E 5/22, 5/17, 5/19/22	w/e 05/22/2022-05/17, 05/19	512011-53910	\$70.00
001	2254	06/02/22	ANDREA JOMANT	05182022	POWER YOGA FLOW W/E 5/22, 5/18/22	w/e 05/22/2022-05/18	512011-53910	\$35.00
001	2255	06/02/22	CRISPIN ZINSMEISTER	05252022	BODY PUMP W/E 5/29, 5/25/22	w/e 05/29/2022-05/25	534111-57202	\$35.00
001	2255	06/02/22	CRISPIN ZINSMEISTER	05232022	BODY PUMP W/E 5/29, 5/23/22	w/e 05/29/2022-05/23	534111-57202	\$35.00
001	2255	06/02/22	CRISPIN ZINSMEISTER	05182022	BODY PUMP W/E 5/22, 5/18/22	w/e 05/22/2022-05/18	534111-57202	\$35.00
001	2255	06/02/22	CRISPIN ZINSMEISTER	05162022	BODY PUMP W/E 5/22, 5/16/22	w/e 05/22/2022-05/16	534111-57202	\$35.00
001	2255	06/02/22	CRISPIN ZINSMEISTER	05092022	BODY PUMP W/E 5/15, 5/9/22	w/e 05/15/2022-05/09	534111-57202	\$35.00
001	2255	06/02/22	CRISPIN ZINSMEISTER	05042022	BODY PUMP W/E 5/8, 5/4/22	w/e 05/08/2022-05/04	534111-57202	\$35.00
001	2255	06/02/22	CRISPIN ZINSMEISTER	05022022	BODY PUMP W/E 5/8, 5/2/22	w/e 05/08/2022-05/02	534111-57202	\$35.00
001	2256	06/02/22	ELIANA ROQUE	05232022	W/E 5/29, 5/23/22	w/e 05/29/2022-05/23	534111-57202	\$35.00
001	2256	06/02/22	ELIANA ROQUE	05262022	AQUA W/E 5/26/22	w/e 05/26/2022-05/26	534111-57202	\$35.00
001	2256	06/02/22	ELIANA ROQUE	05022022	AQUA W/E 5/8, 5/2/22	w/e 05/08/2022-05/02	534111-57202	\$35.00
001	2256	06/02/22	ELIANA ROQUE	05162022	W/E 5/22, 5/16/22	w/e 05/22/2022-05/16	534111-57202	\$35.00
001	2256	06/02/22	ELIANA ROQUE	05192022	AQ CLASS W/E 5/22, 5/19/22	w/e 05/22/2022-05/19	534111-57202	\$35.00
001	2256	06/02/22	ELIANA ROQUE	05052022	AQUA CLASS W/E 5/8, 5/5/22	w/e 05/08/2022-05/05	534111-57202	\$35.00
001	2256	06/02/22	ELIANA ROQUE	05092022	AQUA CLASS 5/15, 5/9/22	w/e 05/15/2022-05/09	534111-57202	\$35.00
001	2257	06/02/22	LAURA CORREA	05252022	AQUA ZUMBA W/E 5/25/22	w/e 05/25/2022-05/25	534111-57202	\$35.00
001	2257	06/02/22	LAURA CORREA	05042022	AQUA ZUMBA W/E 5/8, 5/4/22	w/e 05/08/2022-05/04	534111-57202	\$35.00
001	2257	06/02/22	LAURA CORREA	05182022	AQUA ZUMBA W/E 5/22, 5/18/22	w/e 05/22/2022-05/18	534111-57202	\$35.00
001	2258	06/02/22	LISSETTE KUNST	05192022	PILATES W/E 5/22, 5/16, 5/19/22	w/e 05/22/2022-05/16, 05/19	512011-53910	\$70.00
001	2259	06/02/22	ST. JOHNS COUNTY UTILITY DEPT.	05192022-114659	ACCT# 514215-114659 4/20-5/20/22	05/19/2022	543001-57205	\$625.34
001	2260	06/03/22	INTEGRATED ACCESS SOLUTIONS LLC	0001260	NVR SYSTEM OFFLINE, REPROGRAMMED SYS	ProfServ-Info Technology	513020-57205	\$240.00
001	2261	06/03/22	STACY ETTTEL	SE06012022	OFF DUTY SECURITY W/E 5/21/2022	w/e 05/21/2022	534099-52901	\$240.00
001	2262	06/03/22	WESCO TURF SUPPLY INC.	41078843	I GOVERNOR, 2 OIL SEALS	1 -governor, 2 oil seals	546022-53902	\$236.87
001	2262	06/03/22	WESCO TURF SUPPLY INC.	41079129	2 BELTS	2-belts	546022-53902	\$132.75
001	2263	06/06/22	AGROW PRO INC	15346	6/2022 MONTHLY LAWN MAINT	June 2022	534025-53902	\$3,300.00
001	2264	06/06/22	AMTEC	6683-05-22	SPECIAL ASSEMENT BOND SERIES 2015A	SPECIAL ASSESSMENT BOND SERIES 2015A	531002-51301	\$3,000.00
001	2265	06/06/22	CANON SOLUTIONS AMERICA, INC	6000674466	COPIES 4/22-5/21/22	04/22/2022-05/21/2022-copies	552001-53902	\$32.36
001	2265	06/06/22	CANON SOLUTIONS AMERICA, INC	6000675165	MAINT 5/22-6/21/22	05/22/2022-06/21/2022-maint.	552001-53902	\$37.50
001	2266	06/06/22	DANIELLE JAROUSSE	DJ06012022	OFF DUTY SECURITY W/E 5/28/22	w/e 05/28/2022	534099-52901	\$160.00
001	2267	06/06/22	FLORIDA JANITOR & PAPER SUPPLY	350478	DOGIPOT BAGS	Op Supplies - General	552001-53902	\$498.00
001	2268	06/06/22	GARY PERNA	GP06012022	OFF DUTY SECURITY W/E 5/28/22	w/e 05/28/2022	534099-52901	\$320.00
001	2269	06/06/22	GRAINGER	9326832285	2-FLUTED SIGN POST	R&M-Signage	546085-53901	\$464.10
001	2270	06/06/22	HOME DEPOT CREDIT SERVICES	8324853	OUTLET AND BOX	R&M-Pools	546074-57205	\$9.56
001	2271	06/06/22	HOWARD FERTILIZER &	CIN-000553686	COMPOUND	R&M-Grounds	546037-53902	\$419.49
001	2272	06/06/22	L. WERNINCK & SONS, INC.	2205-506664	64-2X6X8 #2	R&M-Boardwalks	546009-53901	\$822.20
001	2273	06/06/22	LAKE AND POND REMEDIATION, INC	1000	6/2022 MONTHLY AQUATIC WEED CONTROL	June 2022	546042-53903	\$4,000.00
001	2274	06/06/22	SANFORD & SON AUTO PARTS INC	750253	WHEEL BEARING DUST CAPS	R&M-Equipment	546022-53902	\$40.64
001	2274	06/06/22	SANFORD & SON AUTO PARTS INC	750126	WHEEL BEARING, DUST CAP	R&M-Equipment	546022-53902	\$40.24
001	2275	06/06/22	SITEONE LANDSCAPE	118841759-001	HUNTER ROTATOR NOZZLES, EXP REPAIR KITS	R&M-Irrigation	546041-53902	\$564.03
001	2275	06/06/22	SITEONE LANDSCAPE	119684353-001	DEER SCRAM	R&M-Grounds	546037-53902	\$248.02
001	2276	06/06/22	ST. JOHN'S SALES & SERVICE	82166	FUEL LINE	R&M-Equipment	546022-53902	\$18.32
001	2277	06/06/22	STEVEN RODRIGUEZ	SR06012022	OFF DUTY SECURITY 5/27/2022	w/e 05/28/2022	534099-52901	\$160.00
001	2278	06/06/22	UNITED SITE SERVICES	114-13097786	WHEELCHAIR RENTAL 4/18-5/15/22	04/18/2022 - 05/15/2022	546009-53901	\$191.75
001	2279	06/10/22	FIRSTSERVICE RESIDENTIAL	10804225	BASE MANAGEMENT FEE 6/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	2280	06/10/22	FLORIDA DEPARTMENT OF	55-BID-5914468	PERMIT# 55-60-1852629 FY22 SPLASH PAD	Splash pad	549066-57205	\$225.00
001	2280	06/10/22	FLORIDA DEPARTMENT OF	55-BID-5914467	PERMIT# 55-60-00416 FY22 ADULT POOL PERMIT RENEWAL	Adult pool permit renewal	549066-57205	\$350.00
001	2280	06/10/22	FLORIDA DEPARTMENT OF	55-BID-5914466	PERMIT# 55-60-00415 FY22 ADULT POOL PERMIT RENEWAL	Adult pool permit renewal	549066-57205	\$350.00
001	2281	06/10/22	GALINA BOLES	052722	TENNIS LESSONS/ CLINICS W/E 5/29/22	w/e 05/29/2022	512040-57206	\$826.50
001	2282	06/10/22	HOME DEPOT CREDIT SERVICES	342398	LOGGING CHAIN WITH HOOKS	Op Supplies - General	552001-53902	\$39.98
001	2283	06/10/22	JANA MCDANALD	05272022	TENNIS LESSONS/CLINICS W/E 5/29/22	w/e 05/29/2022	512040-57206	\$151.50
001	2285	06/10/22	MK SPORTS CONSULTIN	05272022	TENNIS LESSONS/ CLINICS W/E 5/29/22	w/e 05/29/2022	512040-57206	\$1,673.25

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001	2286	06/10/22	PROSSER	48017	GEN ENGINEERING SERVICES APR 2022	ProfServ-Engineering	531013-51501	\$705.00
001	2287	06/10/22	PUBLIX SUPER MARKETS, INC.	0207944029	DISTILLED WATER, CHINET	R&M-Equipment	546022-53902	\$35.64
001	2288	06/10/22	SANFORD & SON AUTO PARTS INC	750199	WHEEL SEAL	R&M-Equipment	546022-53902	\$27.24
001	2289	06/10/22	ST. JOHN'S SALES & SERVICE	82266	NOTCHED BLADES	R&M-Equipment	546022-53902	\$47.97
001	2290	06/14/22	AMY SUE LONG	052922	YOGA W/E 5/29, 5/25,5/27/22	w/e 05/29/2022-05/25, 05/27	512011-53910	\$70.00
001	2291	06/14/22	DIANE STOEVER	060522	STRETCH AND KIDS FITNESS W/E 6/5, 5/30, 6/1/22	w/e 06/05/2022-05/30, 06/01	512011-53910	\$70.00
001	2291	06/14/22	DIANE STOEVER	052922	W/E 5/29, 5/23, 5/24,5/25/22	w/e 05/29/2022-05/23, 05/24, 05/24, 05/25	512011-53910	\$140.00
001	2292	06/14/22	ELIANA ROQUE	060522	W/E 6/5, 5/31, 6/1/2022	w/e 06/05/2022-05/31, 05/31, 06/01	512011-53910	\$105.00
001	2293	06/14/22	FEDEX	7-773-15482	SERVICE FOR 5/24/22	Postage and Freight	541006-51301	\$20.01
001	2294	06/14/22	JERMAINE SOLOMON	052922	KIDS FITNESS W/E 5/29, 5/28/22	w/e 05/29/2022-05/28	512011-53910	\$50.00
001	2295	06/14/22	LISSETTE KUNST	052922	W/E 5/29,5/22,5/23, 5/26/22	w/e 05/29/2022-05/22, 05/23, 05/26	512011-53910	\$105.00
001	2296	06/14/22	MIRANDA BULGER	060522	HITT, SPIN W/E 6/5, 5/30, 6/1/22	w/e 06/05/2022-05/30, 05/30, 06/01, 06/01	512011-53910	\$157.50
001	2296	06/14/22	MIRANDA BULGER	052922	W/E 5/29, 5/21,5/23, 5/25/22	w/e 05/29/2022-05/21, 05/23, 05/25	512011-53910	\$122.50
001	2297	06/14/22	MSC 7511	INV4812498	BILLING PERIOD 5/3-6/2/22	05/03/2022 - 06/02/2022	547001-53910	\$207.74
001	2297	06/14/22	MSC 7511	INV4812498	BILLING PERIOD 5/3-6/2/22	05/03/2022 - 06/02/2022	551002-57205	\$69.25
001	2297	06/14/22	MSC 7511	INV4812498	BILLING PERIOD 5/3-6/2/22	05/03/2022 - 06/02/2022	551002-57206	\$69.24
001	2297	06/14/22	MSC 7511	INV4812498	BILLING PERIOD 5/3-6/2/22	05/03/2022 - 06/02/2022	552001-53902	\$69.25
001	2298	06/14/22	RON CULLUM	052922	TAI CHI CLASS W/E 5/29,5/5, 5/12, 5/19, 5/26/22	w/e 05/29/2022-05/05, 05/12, 05/19, 05/26	512011-53910	\$140.00
001	2299	06/14/22	STEVEN RODRIGUEZ	SR06062022	OFF DUTY ROVING PATROL W/E 6/4/22	w/e 06/04/2022	534099-52901	\$200.00
001	2300	06/14/22	TIFFANY CUNNINGHAM	060522	CARDIO X TRAINING W/E 6/5, 5/31, 6/2/22	w/e 06/05/2022-05/31, 06/02	512011-53910	\$70.00
001	2301	06/14/22	AMY SUE LONG	060322	YOGA W/E 6/5, 6/1, 6/3/22	w/e 06/05/2022-06/01, 06/03	512011-53910	\$70.00
001	2302	06/14/22	CRONIN ACE HARDWARE	5142/2	CLEANER, SPRAY PAINT	R&M-General	546001-57206	\$40.14
001	2303	06/14/22	DEBOW'S APPLIANCE SERVICE	051222	6/2022 ICE MACHINE RENTAL	June 2022	544003-57206	\$132.08
001	2304	06/14/22	ELIANA ROQUE	052522	W/E 5/29,5/24, 5/25, 5/28/22	w/e 05/29/2022-05/24, 05/24, 05/25, 05/28	512011-53910	\$140.00
001	2305	06/14/22	KRISTY SIEBERT	052722	TABATA W/E 5/29, 5/27/22	w/e 05/29/2022-05/27	512011-53910	\$35.00
001	2305	06/14/22	KRISTY SIEBERT	06052022	TABATA W/E 6/5, 6/3/2022	w/e 06/05/2022-06/03	512011-53910	\$35.00
001	2306	06/14/22	KUTAK ROCK LLP	3064656	LEGAL SERVICE 5/2022	ProfServ-Legal Services	531023-51301	\$2,529.00
001	2307	06/14/22	Laura Corra	052122	ZUMBA W/E 5/22, 5/19, 5/21/22	w/e 05/22/2022-05/19, 05/21	512011-53910	\$70.00
001	2307	06/14/22	Laura Corra	052622	ZUMBA W/E 5/29, 5/26/22	w/e 05/29/2022-05/26	512011-53910	\$35.00
001	2308	06/14/22	LEAF CAPITAL FUNDING LLC	13309175	6/2022 BADGE PASS SOFTWARE	June 2022	554001-57205	\$542.32
001	2309	06/14/22	LES MILLS UNITED STATES TRADING, INC	SIV0160678	6/2022 LICENSE FEE	June 2022	534111-57202	\$700.00
001	2310	06/14/22	LINA HERMEZ	052922	YOGA W/E 5/29, 5/25, 5/29/22	w/e 05/29/2022-05/25, 05/29	512011-53910	\$70.00
001	2311	06/14/22	LISSETTE KUNST	060222	YOGA/PILATES W/E 6/5, 6/2/22	w/e 06/05/2022-06/02	512011-53910	\$35.00
001	2312	06/14/22	NOELANI TAYLOR	052522	CYCLE W/E 5/29, 5/25/22	w/e 05/29/2022-05/25	512011-53910	\$35.00
001	2312	06/14/22	NOELANI TAYLOR	052322	CYCLE 5/29, 5/23/22	w/e 05/29/2022-05/23	512011-53910	\$35.00
001	2313	06/14/22	SANFORD & SON AUTO PARTS INC	750971	BATTERY FOR CART	R&M-Vehicles	546104-57205	\$116.61
001	2314	06/14/22	SITEONE LANDSCAPE	119758229-001	PINE STRAW	R&M-Mulch	546059-53902	\$278.50
001	2315	06/14/22	TIFFANY CUNNINGHAM	052622	CARDIO X W/E 5/29, 5/24, 5/26/22	w/e 05/29/2022-05/24, 05/26	512011-53910	\$70.00
001	2316	06/14/22	TURNER ACE ST. AUGUSTINE, INC	10546 /3	STAIN REMOVER, HOSE	R&M-General	546001-57206	\$140.97
001	2317	06/14/22	TURNER PEST CONTROL LLC	17624049	5/31/2022 COMMERCIAL PEST CONTROL	05/31/2022	546001-57206	\$26.00
001	2317	06/14/22	TURNER PEST CONTROL LLC	17624049	5/31/2022 COMMERCIAL PEST CONTROL	05/31/2022	546034-52901	\$50.10
001	2317	06/14/22	TURNER PEST CONTROL LLC	17624049	5/31/2022 COMMERCIAL PEST CONTROL	05/31/2022	534025-57202	\$116.84
001	2328	06/17/22	CAMP BOGGY CREEK	06102022	FUND 2022 CAMP BOGGY CRK CHARITY EVENT	Special Events	549052-57206	(\$5,230.56)
001	2328	06/17/22	CAMP BOGGY CREEK	06102022	FUND 2022 CAMP BOGGY CRK CHARITY EVENT	Tennis Special Events&Socials	348002	\$9,022.32
001	2329	06/17/22	CRISPIN ZINSMEISTER	060522	CARDIO STEP W/E 5/25, 5/27, 6/1, 6/3/2022	w/e 06/05/2022-05/25, 05/27, 06/01, 06/03	512011-53910	\$140.00
001	2330	06/17/22	FEDEX	7-780-00998	SERVICE FOR 5/26-6/1/22	Postage and Freight	541006-51301	\$115.96
001	2331	06/17/22	FIRSTSERVICE RESIDENTIAL	10805704	ONSITE STAFF FEE 5/21-6/3/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2332	06/17/22	FPL	06.06.2022 CHECK	SERVICE FOR 5/5-6/6/2022	May 5, 2022 - June 6, 2022	543013-53903	\$114.95
001	2332	06/17/22	FPL	06.06.2022 CHECK	SERVICE FOR 5/5-6/6/2022	May 5, 2022 - June 6, 2022	543001-57205	\$2,397.72
001	2333	06/17/22	MEDICAL EXPRESS CORPORATION	202011045	DRUG SCREENS 5/3-5/23/22	R. Woodward, M. Batistia	512010-53902	\$54.00
001	2333	06/17/22	MEDICAL EXPRESS CORPORATION	202011045	DRUG SCREENS 5/3-5/23/22	R. Stanley, P. Gaffney	512010-57205	\$54.00
001	2333	06/17/22	MEDICAL EXPRESS CORPORATION	202011045	DRUG SCREENS 5/3-5/23/22	A. Clary	512010-57206	\$27.00

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001	2334	06/17/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0640	6/2022 WEBSITE MAINT	06/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	2334	06/17/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0640	6/2022 WEBSITE MAINT	06/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	2334	06/17/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0640	6/2022 WEBSITE MAINT	06/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	2335	06/17/22	ST. AUGUSTINE RECORD	15675-053122	NOTICE OF QUALIFYING PERIOD 5/17/22	Legal Advertising	548002-51301	\$152.58
001	2336	06/23/22	AARON JOHN HOLLAND	AH06142022	OFF DUTY SECURITY W/E 6/11/2022	w/e 06/11/2022	534099-52901	\$60.00
001	2337	06/23/22	ADP, INC.	607979987	W/E 5/9/2022 ACA, TIME & ATTEND	w/e 05/09/2022 ACA, Time & Attend.	512010-53902	\$149.25
001	2337	06/23/22	ADP, INC.	607979987	W/E 5/9/2022 ACA, TIME & ATTEND	w/e 05/09/2022 ACA, Time & Attend.	511001-51301	\$66.75
001	2337	06/23/22	ADP, INC.	607979987	W/E 5/9/2022 ACA, TIME & ATTEND	w/e 05/09/2022 ACA, Time & Attend.	512010-53901	\$13.35
001	2337	06/23/22	ADP, INC.	607979987	W/E 5/9/2022 ACA, TIME & ATTEND	w/e 05/09/2022 ACA, Time & Attend.	512010-52901	\$16.69
001	2337	06/23/22	ADP, INC.	607979987	W/E 5/9/2022 ACA, TIME & ATTEND	w/e 05/09/2022 ACA, Time & Attend.	512010-57206	\$108.50
001	2337	06/23/22	ADP, INC.	607979987	W/E 5/9/2022 ACA, TIME & ATTEND	w/e 05/09/2022 ACA, Time & Attend.	512010-57205	\$351.21
001	2337	06/23/22	ADP, INC.	607980627	W/E 5/15/22, 5/29/22	w/e 5/15/2022, 5/29/2022	512010-52901	\$17.02
001	2337	06/23/22	ADP, INC.	607980627	W/E 5/15/22, 5/29/22	w/e 5/15/2022, 5/29/2022	511001-51301	\$30.95
001	2337	06/23/22	ADP, INC.	607980627	W/E 5/15/22, 5/29/22	w/e 5/15/2022, 5/29/2022	512010-53901	\$13.62
001	2337	06/23/22	ADP, INC.	607980627	W/E 5/15/22, 5/29/22	w/e 5/15/2022, 5/29/2022	512010-57206	\$127.82
001	2337	06/23/22	ADP, INC.	607980627	W/E 5/15/22, 5/29/22	w/e 5/15/2022, 5/29/2022	512010-57205	\$343.39
001	2337	06/23/22	ADP, INC.	607980627	W/E 5/15/22, 5/29/22	w/e 5/15/2022, 5/29/2022	512010-53902	\$154.75
001	2338	06/23/22	AMY SUE LONG	061722	YOGA W/E 6/19, 6/15, 6/17/2022	w/e 06/19/2022-06/15, 06/17	512011-53910	\$70.00
001	2338	06/23/22	AMY SUE LONG	06102022	YOGA W/E 6/12, 6/8, 6/10/2022	w/e 06/12/2022-06/08, 06/10	512011-53910	\$70.00
001	2339	06/23/22	B & B TRAILERS AND ACCESSORIES	98159	STEEL SQUARE TUBING	R&M-Equipment	546022-53902	\$8.32
001	2340	06/23/22	COMCAST	148913354	ACCT# 963179979 6/15-7/14/22	June 15, 2022 - July 14, 2022	541003-57205	\$204.26
001	2340	06/23/22	COMCAST	148913354	ACCT# 963179979 6/15-7/14/22	June 15, 2022- July 14, 2022	541003-57206	\$251.26
001	2340	06/23/22	COMCAST	148913354	ACCT# 963179979 6/15-7/14/22	June 15, 2022- July 14, 2022	546034-52901	\$226.78
001	2340	06/23/22	COMCAST	148913354	ACCT# 963179979 6/15-7/14/22	June 15, 2022- July 14, 2022	549921-53910	\$223.63
001	2340	06/23/22	COMCAST	148913354	ACCT# 963179979 6/15-7/14/22	CR for late charges	549144-51301	(\$7.78)
001	2341	06/23/22	CRISPIN ZINSMEISTER	06062022	BODY PUMP W/E 6/12, 6/6/2022	w/e 06/12/2022-06/06	534111-57202	\$35.00
001	2341	06/23/22	CRISPIN ZINSMEISTER	06082022	BODY PUMP W/E 6/12, 6/8/2022	w/e 06/12/2022-06/08	534111-57202	\$35.00
001	2341	06/23/22	CRISPIN ZINSMEISTER	06012022	BODY PUMP W/E 6/5, 5/30, 6/1/2022	w/e 06/05/2022-05/30, 06/01	534111-57202	\$70.00
001	2341	06/23/22	CRISPIN ZINSMEISTER	06102022	CARDIO STEP W/E 6/12, 6/8, 6/10/22	w/e 06/12/2022-06/08, 06/10	512011-53910	\$70.00
001	2342	06/23/22	CRONIN ACE HARDWARE	5166/2	WASP SPRAY, SPRAY PAINT, PADLOCK	Wasp spray spray paint, padlock	546001-57206	\$47.86
001	2343	06/23/22	DANIELLE JAROUSSE	DJ060142022	OFF DUTY SECURITY W/E 6/4/22	w/e 06/04/2022	534099-52901	\$160.00
001	2344	06/23/22	DIANE STOEVER	06082022	W/E 6/12, 6/6, 6/8/2022 STRETCH, BARRE, KIDS FITNE	w/e 06/12/2022-06/06, 06/06, 06/08	512011-53910	\$105.00
001	2345	06/23/22	DOWNEY'S JANITORIAL SUPPLIES	41-24192	TRASH BAGS	Cleaning Supplies	551003-57205	\$64.62
001	2346	06/23/22	ELIANA ROQUE	05302022	AQUA AERO W/E 6/5, 5/30/2022	w/e 06/05/2022-05/30	534111-57202	\$35.00
001	2346	06/23/22	ELIANA ROQUE	06012022	AQUA W/E 6/5, 6/1/2022	w/e 06/05/2022-06/01	534111-57202	\$35.00
001	2347	06/23/22	EMERT, SHAWN	SE06132022	OFF DUTY SECURITY W/E 6/4/2022	w/e 06/04/2022	534099-52901	\$240.00
001	2348	06/23/22	FEDEX	7-787-26811	SERVICE FOR 6/2-6/6/2022	Postage and Freight	541006-51301	\$39.42
001	2349	06/23/22	GALINA BOLES	06132022	TENNIS LESSONS/CLINICS W/E 6/12/22	w/e 06/12/2022	512040-57206	\$140.25
001	2350	06/23/22	GARY PERNA	GP06142022	OFF DUTY SECURITY W/E 6/11/2022	w/e 06/11/2022	534099-52901	\$360.00
001	2351	06/23/22	GRAINGER	9329450697	1/2 HP MOTOR	R&M-Buildings	546012-53902	\$865.27
001	2352	06/23/22	HEAD PENN/ RACQUET SPORTS	5193416763	BALLS FOR SALE	COS - Start Up Inventory	552143-57206	\$471.15
001	2353	06/23/22	HIDDEN EYES LLC	715755	SERVICE FOR 7/1-7/31/22	07/01/2022 - 07/31/2022	534037-52901	\$12,043.77
001	2354	06/23/22	HOME DEPOT CREDIT SERVICES	3260207	12OZ ENANEL	Op Supplies - General	552001-53902	\$32.56
001	2354	06/23/22	HOME DEPOT CREDIT SERVICES	6424838	PRYAMID POST CAPS	Pyramid post caps	546081-53901	\$287.64
001	2354	06/23/22	HOME DEPOT CREDIT SERVICES	3521408	SPRAY PAINT	Op Supplies - General	552001-53910	\$29.90
001	2354	06/23/22	HOME DEPOT CREDIT SERVICES	4022898	14-1x4x6 COMMON BOARD, BLAKC PAINT AND PRIMER	14-1x4x6 common board	546012-53901	\$81.20
001	2354	06/23/22	HOME DEPOT CREDIT SERVICES	4022898	14-1x4x6 COMMON BOARD, BLAKC PAINT AND PRIMER	Black paint and primer	546001-57206	\$151.92
001	2355	06/23/22	HOWARD FERTILIZER &	CIN-000557114	ROUNDUP, FUSILADE, QUICKSILVER, SPECTICLE	R&M-Grounds	546037-53902	\$2,023.93
001	2355	06/23/22	HOWARD FERTILIZER &	CIN-000556335	COMPOUND	R&M-Grounds	546037-53902	\$139.83
001	2355	06/23/22	HOWARD FERTILIZER &	CIN-000558221	SPECTICLE	R&M-Grounds	546037-53902	\$284.13
001	2356	06/23/22	JANA MCDANALD	06132022	TENNIS LESSONS/ CLINICS W/E 6/12/22	w/e 06/12/2022	512040-57206	\$827.25
001	2357	06/23/22	JERMAINE SOLOMON	06112022	KIDS FITNESS W/E 6/12, 6/11/2022	w/e 06/12/2022-06/11	512011-53910	\$50.00

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001	2357	06/23/22	JERMAINE SOLOMON	06042022	KIDS FITNESS W/E 6/5, 6/4/2022	w/e 06/05/2022-06/04	512011-53910	\$50.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Cell phone- Mar. 1, 2022-May 29, 2022	541003-53910	\$150.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Publix Admin day	549015-57205	\$137.89
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Employee gas cards	549015-57206	\$100.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Employee gas cards	549015-57205	\$300.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Indeed advertising	548001-57205	\$64.41
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Training luncheon	549015-53902	\$42.88
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Engineering team lunch	549015-53902	\$142.32
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Training luncheon	549015-57205	\$42.89
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Indeed advertising	552001-53902	\$180.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Training luncheon	549015-57206	\$42.88
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Candy	551002-53910	\$14.37
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Polywood benches	564001-57206	\$3,195.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Indeed advertising	548001-57205	\$33.50
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Indeed advertising	552001-53902	\$180.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Indeed advertising	552001-53902	\$180.00
001	2358	06/23/22	KATIE HOLLIS	06142022	REIMB FOR 4/27-6/7/2022	Employee gas cards	549015-53902	\$1,350.00
001	2359	06/23/22	KRISTY SIEBERT	06102022	TABATA W/E 6/12, 6/10/22	w/e 06/12/2022-06/10	512011-53910	\$35.00
001	2359	06/23/22	KRISTY SIEBERT	06172022	TABATA W/E 6/19, 6/17/2022	w/e 06/19/2022-06/17	512011-53910	\$35.00
001	2359	06/23/22	KRISTY SIEBERT	06162022	CARDIO X W/E 6/19, 6/16/2022	w/e 06/19/2022-06/16	512011-53910	\$35.00
001	2360	06/23/22	L. WERNINCK & SONS, INC.	2206-507653	40-2X10X16,32-2X6X16, CONCRETE	40-2x10x16, 32-2x6x16, concrete	546081-53901	\$2,994.48
001	2361	06/23/22	LAURA CORREA	06162022	AQUA ZUMBA W/E 6/19, 6/16/2022	w/e 06/19/2022-06/16	534111-57202	\$35.00
001	2361	06/23/22	LAURA CORREA	06152022	AQUA ZUMBA W/E 6/19, 6/15/22	w/e 06/19/2022-06/15	534111-57202	\$35.00
001	2362	06/23/22	LINA HERMEZ	06122022	W/E 6/12, 6/6, 6/7, 6/8, 6/12/2022	w/e 06/12/2022-06/06,06/07,06/07,06/08,06/08,06/12	512011-53910	\$245.00
001	2362	06/23/22	LINA HERMEZ	06052022	W/E 6/5, 5/30, 5/31, 6/1, 6/5/2022	w/e 06/05/2022-05/30, 05/31, 05/31, 06/01, 06/05	512011-53910	\$175.00
001	2363	06/23/22	LISSETTE KUNST	06062022	AQUA W/E 6/12, 6/6/2022	w/e 06/12/2022-06/06	534111-57202	\$35.00
001	2363	06/23/22	LISSETTE KUNST	06092022-MCCDD	AQUA AERO W/E 6/12, 6/9/2022	w/e 06/12/2022-06/09	534111-57202	\$35.00
001	2363	06/23/22	LISSETTE KUNST	06162022	YOGA/PILATES W/E 6/19, 6/16/2022	w/e 06/19/2022-06/16	512011-53910	\$35.00
001	2363	06/23/22	LISSETTE KUNST	06092022	YOGA/PILATES W/E 6/12, 6/9/2022	w/e 06/12/2022-06/09	512011-53910	\$35.00
001	2364	06/23/22	LWT SPECIALTY TIRE LLC	6877	1 NATIONAL ROAD MAX	R&M-Equipment	546022-53902	\$135.00
001	2364	06/23/22	LWT SPECIALTY TIRE LLC	6889	2- MULTI TRAC TIRES	2- Multi-trac tires	546022-53902	\$290.00
001	2365	06/23/22	MATTHEW BROADUS ADVERTISING, I	29368	2 POOL MAXIMUM DEPTH SIGNS	2-Pool Maximum Depth signs	546012-57205	\$300.00
001	2366	06/23/22	MCMASTER-CARR SUPPLY CO.	78988516	CARRIAGE BOLTS, SS FLAT HEAD SCREWS	Op Supplies - General	552001-53910	\$43.84
001	2366	06/23/22	MCMASTER-CARR SUPPLY CO.	79021692	SS BOLT CLAMPS	R&M-Pump Station	546075-53902	\$31.09
001	2367	06/23/22	MICHAEL KYPRISS	06132022	TENNIS LESSONS/CLINICS W/E 6/12/22	w/e 06/12/2022	512040-57206	\$1,313.25
001	2368	06/23/22	MIRANDA BULGER	06022022	AQUA AEROBIC W/E 6/5, 6/2/2022	w/e 06/05/2022-06/02	534111-57202	\$35.00
001	2368	06/23/22	MIRANDA BULGER	06132022	WATER AQUA AERO W/E 6/19, 6/13/2022	w/e 06/19/2022-06/13	534111-57202	\$35.00
001	2368	06/23/22	MIRANDA BULGER	06082022	W/E 6/12, 6/6, 6/8/2022	w/e 06/12/2022-06/06,06/06,06/08,06/08	512011-53910	\$157.50
001	2368	06/23/22	MIRANDA BULGER	06152022	HITT/SPIN W/E 6/19, 6/13, 6/15/2022	w/e 06/19/2022-06/13, 06/15, 06/15	512011-53910	\$122.50
001	2369	06/23/22	ODP BUSINESS SOLUTIONS, LLC	245982875001	HP 952 INK	Office Supplies	551002-57206	\$120.89
001	2369	06/23/22	ODP BUSINESS SOLUTIONS, LLC	246976138001	THERMAL PAPER, POST IT NOTES	Office Supplies	551002-57206	\$72.08
001	2370	06/23/22	ROMULO PINE STRAW, INC	06022022	1 TRAILER PINE STRAW	R&M-Mulch	546059-53902	\$7,161.00
001	2371	06/23/22	RON CULLUM	06162022	TAI CHI CLASSES W/E 6/19,6/2,6/9, 6/16/2022	w/e 06/19/2022-06/02, 06/09, 06/16	512011-53910	\$105.00
001	2372	06/23/22	SANFORD & SON AUTO PARTS INC	752217	PAG OIL	Op Supplies - Fuel, Oil	552030-53902	\$9.11
001	2372	06/23/22	SANFORD & SON AUTO PARTS INC	752616	BRAKE PADS AND OIL DRAIN PLUG	R&M-Equipment	546022-53902	\$41.58
001	2372	06/23/22	SANFORD & SON AUTO PARTS INC	752215	AC COMPRESSOR, OIL FILTER	R&M-Equipment	546022-53902	\$374.20
001	2372	06/23/22	SANFORD & SON AUTO PARTS INC	752699	BRAKE HOSE	R&M-Equipment	546022-53902	\$71.99
001	2373	06/23/22	SHERWIN-WILLIAMS CO.	2050-9	5-5 GALSHERCRYL, 20-5 GAL SPR EXT ULTRA	5- 5 galShercryl	546085-53901	\$321.65
001	2373	06/23/22	SHERWIN-WILLIAMS CO.	2050-9	5-5 GALSHERCRYL, 20-5 GAL SPR EXT ULTRA	20-5 gal SPR Ext Ultra	546081-53901	\$969.60
001	2374	06/23/22	SITEONE LANDSCAPE	119868438-001	SCH 40 PVC, RAIN BIRD NOZZLES, PVC PIPE	SCH 40 PVC, rain bird nozzles., PVC pipe	546041-53902	\$649.15
001	2374	06/23/22	SITEONE LANDSCAPE	120084377-001	HUNTER POP-UPS, OUTDOOR CONTROLLER	R&M-Irrigation	546041-53902	\$359.91
001	2374	06/23/22	SITEONE LANDSCAPE	119869377-001	PRO PRESSURE TANK	R&M-Pump Station	546075-53902	\$875.99

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001	2375	06/23/22	ST. JOHN'S SALES & SERVICE	82888	BEARING, SPACER RING, SLEEVE, AUTOCUT 25-2	Bearing, spacer ring, sleeve, autocut-25-2	546022-53902	\$180.04
001	2376	06/23/22	SYNCHRONY BANK	19020597	5 MANDEVILLAS	5-Mandevillas	563023-53902	\$118.65
001	2376	06/23/22	SYNCHRONY BANK	19191	52QT COOLER	Op Supplies - General	552001-53902	\$47.49
001	2377	06/23/22	TIFFANY CUNNINGHAM	06092022	W/E 6/12, 6/7, 6/9/2022	w/e 06/12/2022-06/07, 06/09	512011-53910	\$70.00
001	2377	06/23/22	TIFFANY CUNNINGHAM	06142022	CARDIO W/E 6/19, 6/14/2022	w/e 06/19/2022-06/14, 06/14	512011-53910	\$70.00
001	2378	06/23/22	TURNER ACE ST. AUGUSTINE, INC	10550/3	HINGES, BRASS ROD	R&M-Buildings	546012-57205	\$23.35
001	2378	06/23/22	TURNER ACE ST. AUGUSTINE, INC	10580/3	BATTERIES	R&M-Irrigation	546041-53902	\$33.98
001	2379	06/23/22	TURNER PEST CONTROL LLC	18099945	6/2022 PEST CONTROL	June pest control	546012-53902	\$71.66
001	2380	06/23/22	UHS PREMIUM BILLING	064917762365	COVERAGE PERIOD 7/1-7/31/2022	07/01/2022 - 07/31/2022	155000	\$9,943.04
001	2381	06/23/22	UNIFIRST FIRST AID CORP	B027199	REPLENISH FIRST AID KIT	Op Supplies - General	552001-53902	\$64.38
001	2382	06/23/22	WELCH TENNIS COURTS, INC.	66285	1 SET COURT RAKE PANELS, 5-TYRAPS	R&M-Court Maintenance	546017-57206	\$372.83
001	2382	06/23/22	WELCH TENNIS COURTS, INC.	67183	2-LGLOO COOLERS, 1 DRAG BROOM, 1 COURT RAKE PANELS	2- Igloo coolers, 1 drag broom, 1 court rake panel	546017-57206	\$675.69
001	2383	06/23/22	WILLIAMS' PLANT NURSERY	121944	30- DIANALLA VARIEGATED FAX, BB-6 LOROPERALUM, 20-	30-Dianella variegated fax	563023-53902	\$105.00
001	2383	06/23/22	WILLIAMS' PLANT NURSERY	121944	30- DIANALLA VARIEGATED FAX, BB-6 LOROPERALUM, 20-	BB-6-Loropetalum	549921-53910	\$42.00
001	2383	06/23/22	WILLIAMS' PLANT NURSERY	121944	30- DIANALLA VARIEGATED FAX, BB-6 LOROPERALUM, 20-	20-Blue my mind	534050-57205	\$72.00
001	2384	06/23/22	COMCAST	148901079	ACCT# 963185024 6/15-7/14/22	June 15, 2022 - July 14, 2022	541003-53902	\$298.84
001	2385	06/27/22	PREFERRED GOVERNMENTAL	COM 63643-3-06/2022	AGREEMENT #WC FL1 0064954 20-02	4th qtrly payment	512010-53902	\$1,388.27
001	2385	06/27/22	PREFERRED GOVERNMENTAL	COM 63643-3-06/2022	AGREEMENT #WC FL1 0064954 20-02	4th qtrly payment	512010-57205	\$2,829.85
001	2385	06/27/22	PREFERRED GOVERNMENTAL	COM 63643-3-06/2022	AGREEMENT #WC FL1 0064954 20-02	4th qtrly payment	512010-57206	\$1,094.60
001	2385	06/27/22	PREFERRED GOVERNMENTAL	COM 63643-3-06/2022	AGREEMENT #WC FL1 0064954 20-02	4th qtrly payment	512010-52901	\$133.49
001	2385	06/27/22	PREFERRED GOVERNMENTAL	COM 63643-3-06/2022	AGREEMENT #WC FL1 0064954 20-02	4th qtrly payment	512010-53901	\$106.79
001	2386	06/28/22	B & B TRAILERS AND ACCESSORIES	98158	ANGLE STEEL, SQUARE TUBING, CUT CHARGE	R&M-Equipment	546022-53902	\$507.88
001	2387	06/28/22	HOME DEPOT CREDIT SERVICES	220494	12OZ SATIN	R&M-Roads & Alleyways	546081-53901	\$58.60
001	2387	06/28/22	HOME DEPOT CREDIT SERVICES	CM9143646	REFUND RTN BATTERY	R&M-Buildings	546012-57205	(\$109.00)
001	2387	06/28/22	HOME DEPOT CREDIT SERVICES	2034509	12 x 24 COPPER SHEET, STUCCO PATCH	12 x24 copper sheet	546034-52901	\$70.32
001	2387	06/28/22	HOME DEPOT CREDIT SERVICES	2034509	12 x 24 COPPER SHEET, STUCCO PATCH	Stucco patch	546032-53901	\$18.94
001	2387	06/28/22	HOME DEPOT CREDIT SERVICES	3034411	PLASTIC CORNER GUARD, ROFF TILE ADH	Plastic corner guard	546012-57205	\$49.90
001	2387	06/28/22	HOME DEPOT CREDIT SERVICES	3034411	PLASTIC CORNER GUARD, ROFF TILE ADH	Roof tile adh	546034-52901	\$13.36
001	2387	06/28/22	HOME DEPOT CREDIT SERVICES	0034731	2 BATTERIES	R&M-Buildings	546012-57205	\$218.00
001	2388	06/28/22	INFRAMARK, LLC	79039	06/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	2388	06/28/22	INFRAMARK, LLC	79039	06/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	2388	06/28/22	INFRAMARK, LLC	79039	06/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$50.88
001	2388	06/28/22	INFRAMARK, LLC	79039	06/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$196.63
001	2388	06/28/22	INFRAMARK, LLC	79039	06/2022 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$90.00
001	2389	06/28/22	LWT SPECIALTY TIRE LLC	6885	2 AIRLOC TURF TIRES	2 Airloc turf tires	546022-53902	\$150.00
001	2390	06/28/22	MCMASTER-CARR SUPPLY CO.	79946394	SS HEAD SCREWS	R&M-Gate	546034-52901	\$39.49
001	2391	06/28/22	PROSSER	48113	GEN ENGINEERING SERVICES MAY 2022	ProfServ-Engineering	531013-51501	\$899.75
001	2392	06/28/22	SITEONE LANDSCAPE	120398193-001	HUNTER EXP MODULE AND WALL MOUNT	R&M-Irrigation	546041-53902	\$1,464.30
001	2392	06/28/22	SITEONE LANDSCAPE	120412645-001	6 RAINBIRD SOLENOID ASSBLY	6-Rainbird solenoid assbly	546041-53902	\$270.35
001	2392	06/28/22	SITEONE LANDSCAPE	120412645-001	6 RAINBIRD SOLENOID ASSBLY	Scepter post emergent	546037-53902	\$150.35
001	2393	06/28/22	ST. JOHN'S SALES & SERVICE	83018	2 EDGERS	Cap Outlay-Machinery and Equip	564001-53902	\$779.98
001	2394	06/30/22	ODP BUSINESS SOLUTIONS, LLC	23943518001	VASARIO REPL	Office Equipment	551005-57206	\$23.99
001	2395	07/01/22	EMERT, SHAWN	SE06212022	OFF DUTY ROVING PATROL W/E 6/18/22	w/e 06/18/2022	534099-52901	\$160.00
001	2396	07/01/22	FEDEX	7-794-37089	SERVICE FOR 6/14-6/15/22	Postage and Freight	541006-51301	\$39.94
001	2397	07/01/22	GARY PERNA	GP06212022	OFF DUTY ROVING PATROL W/E 6/18/22	w/e 06/18/2022	534099-52901	\$360.00
001	2398	07/01/22	MATUSE SECURITY, INC	MS06212022	OFF DUTY ROVING PATROL W/E 6/18/22	w/e 06/18/2022	534099-52901	\$160.00
001	2399	07/01/22	UNITED SITE SERVICES	114-13167452	WHEELCHAIR ACCESS 5/16-6/12/22	05/16/2022-06/12/2022	546009-53901	\$191.75
001	2400	07/05/22	FIRSTSERVICE RESIDENTIAL	10808886	ONSITE STAFF FEE 6/4-6/17/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2401	07/06/22	AFLAC	975948	COVERAGE PERIOD 6/1-6/30/2022	06/01/2022-06/30/2022	512010-57205	\$51.60
001	2401	07/06/22	AFLAC	975948	COVERAGE PERIOD 6/1-6/30/2022	06/01/2022-06/30/2022	512010-57206	\$37.44
001	2401	07/06/22	AFLAC	975948	COVERAGE PERIOD 6/1-6/30/2022	06/01/2022-06/30/2022	512010-53902	\$67.56
001	2402	07/06/22	AMY SUE LONG	062222	YOGA W/E 6/26, 6/22/22	w/e 06/26/2022-06/22	512011-53910	\$35.00

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001	2403	07/06/22	CANON SOLUTIONS AMERICA, INC	6000985504	5/22-6/21/22 COPIES	05/22/2022-06/21/2022-copies	552001-53902	\$31.83
001	2403	07/06/22	CANON SOLUTIONS AMERICA, INC	6000986251	6/22-7/21/2022 MAINT	06/22/2022 - 07/21/2022-maint.	552001-53902	\$37.50
001	2404	07/06/22	CHAD EUGENE HALLMAN	CH06292022	OFF DUTY ROVING PATROL W/E 6/25/22	w/e 06/25/2022	534099-52901	\$200.00
001	2405	07/06/22	CRISPIN ZINSMEISTER	062422	CARDIO STEP W/E 6/26, 6/22, 6/24/22	w/e 06/26/2022-06/22, 06/24	512011-53910	\$70.00
001	2406	07/06/22	CRN JAX LLC	0000322	CHGD EMAIL SECURITY SETTINGS	Misc-Connection Computer	549016-53910	\$100.00
001	2406	07/06/22	CRN JAX LLC	0000340	BROKEN CLIP ON CABLE-NO INTERNET CONNECT	Broken clip on cable-no internet connect.	531020-57205	\$100.00
001	2406	07/06/22	CRN JAX LLC	0000334	LOST PORT ON MODEM FROM LIGHTNING STRIKE	Lost port on modem from lighting strike	531020-57206	\$100.00
001	2407	07/06/22	CRONIN ACE HARDWARE	5212/2	UMBRELLA AND BASE	R&M-General	546001-57206	\$104.14
001	2408	07/06/22	DEBOW'S APPLIANCE SERVICE	NONE-051222	6/2022 ICE MACHINE RENTAL	June 2022	544003-53902	\$132.08
001	2409	07/06/22	DIANE STOEVER	061822	W/E 6/19,6/13,6/15,6/18/22	w/e 06/19/2022-06/13, 06/13, 06/15, 06/18	512011-53910	\$140.00
001	2409	07/06/22	DIANE STOEVER	062222	W/E 6/26, 6/20, 6/22/22	w/e 06/26/2022-06/20, 06/20, 06/22	512011-53910	\$105.00
001	2410	07/06/22	DOWNEY'S JANITORIAL SUPPLIES	41-24321	TOILET TISSUE, MULTI-FOLD TOWELS	Op Supplies - Spa & Paper	552012-57205	\$139.17
001	2411	07/06/22	ELIANA ROQUE	062322	W/E 6/26, 6/21, 6/22, 6/23/22	w/e 06/26/2022-06/21,06/21,06/22, 06/23	512011-53910	\$140.00
001	2412	07/06/22	EVANS, THOMAS	TE06292022	OFF DUTY SECURITY W/E 25/22	w/e 06/25/2022	534099-52901	\$160.00
001	2413	07/06/22	GALINA BOLES	06272022	TENNIS LESSON/CLINICS W/E 6/26/22	w/e 06/26/2022	512040-57206	\$52.50
001	2414	07/06/22	GARY PERNA	GP06292022	OFF DUTY ROVING PATROL W/E 6/25/22	w/e 06/25/2022	534099-52901	\$520.00
001	2415	07/06/22	HOME DEPOT CREDIT SERVICES	4121905	PRESSURE WASHER GUN	R&M-General	546001-57206	\$40.97
001	2415	07/06/22	HOME DEPOT CREDIT SERVICES	4367295	2-GE WATER FILTERS	R&M-Buildings	546012-53902	\$53.96
001	2416	07/06/22	HOWARD HOFFMAN	062822	REPLACEMENT FOR LOST PR CHECK	REPL PR check-# 2207645	511001-51301	\$0.70
001	2417	07/06/22	INTEGRATED ACCESS SOLUTIONS LLC	0001376	CAMERAS OUT AT TENNIS- BAD PORT	Cameras out at Tennis-bad port	531020-57206	\$200.00
001	2418	07/06/22	JANA MCDANALD	06272022	TENNIS LESSONS/CLINICS W/E 6/26/22	w/e 06/26/2022	512040-57206	\$1,015.50
001	2419	07/06/22	JERMAINE SOLOMON	062522	KIDS FITNESS W/E 6/26, 6/25/22	w/e 06/26/2022-06/25	512011-53910	\$50.00
001	2420	07/06/22	L. WERNINCK & SONS, INC.	2206-509448	88-1x6x8, 4-2x6x12, 1-2x2x12	88-1x6x8, 4-2x6x12, 1-2x2x12	546081-53901	\$2,730.79
001	2421	07/06/22	LAURA CORREA	062522	ZUMBA W/E 6/26, 6/23, 6/25/22	w/e 06/26/2022-06/23, 06/25	512011-53910	\$70.00
001	2421	07/06/22	LAURA CORREA	061822	ZUMBA W/E 6/19, 6/16, 6/18/22	w/e 06/19/2022-06/16, 06/18	512011-53910	\$70.00
001	2422	07/06/22	LINA HERMEZ	061922	W/E 6/19,6/13,6/14,6/15,6/19/2022	w/e 06/19/2022-06/13, 06/14, 06/14, 06/14, 06/15,	512011-53910	\$245.00
001	2422	07/06/22	LINA HERMEZ	062622	W/E 6/26, 6/20, 6/21, 6/22, 6/24, 6/26/22	w/e 06/26/2022-06/20,06/21,06/21,06/22,06/24,06/26	512011-53910	\$210.00
001	2423	07/06/22	MIRANDA BULGER	062422	W/ 6/26, 6/20, 6/22, 6/24/22	w/e 06/26/2022-06/20,06/22,06/22,06/24	512011-53910	\$157.50
001	2424	07/06/22	ODP BUSINESS SOLUTIONS, LLC	250145912001	ENVELOPES, GLUE, COFFEE, SPOONS	Office Supplies	551002-53910	\$149.83
001	2425	07/06/22	POOLSURE	131295607714	7/2022 WATER MANAGEMENT	July 2022	546074-57205	\$1,444.12
001	2426	07/06/22	PUBLIX SUPER MARKETS, INC.	02458919953	WASP SPRAY	Office Supplies	551002-57205	\$9.98
001	2427	07/06/22	REPUBLIC SERVICES OF FL, L.P	0687-001235387	SERVICE FOR 7/1-7/31/22	07/01/2022 - 07/31/2022	543020-53902	\$215.35
001	2427	07/06/22	REPUBLIC SERVICES OF FL, L.P	0687-001238173	SERVICE FOR 7/1-7/31/2022	07/01/2022 - 07/31/2022	543020-57206	\$222.28
001	2427	07/06/22	REPUBLIC SERVICES OF FL, L.P	0687-001238173	SERVICE FOR 7/1-7/31/2022	07/01/2022 - 07/31/2022	543020-57205	\$222.27
001	2428	07/06/22	SANFORD & SON AUTO PARTS INC	753494	OIL FILTER & FUSES, 5W20	Oil filter & Fuses	546022-53902	\$63.70
001	2428	07/06/22	SANFORD & SON AUTO PARTS INC	753494	OIL FILTER & FUSES, 5W20	5W20	552030-53902	\$80.28
001	2428	07/06/22	SANFORD & SON AUTO PARTS INC	CM753496	RETURN OIL FILTER	R&M-Equipment	546022-53902	(\$9.12)
001	2429	07/06/22	SHERWIN-WILLIAMS CO.	2335-4	20-5 GAL SPR ULTRA	R&M-Roads & Alleyways	546081-53901	\$969.60
001	2430	07/06/22	SITEONE LANDSCAPE	120611135-001	HYDRO PRO TANK	R&M-Pump Station	546075-53902	\$491.30
001	2431	07/06/22	ST. JOHNS COUNTY ALARM PROGRAM	43471	PERMIT# 1378 ALARM RENEWAL EXP 7/13/22	Permit # 1378-alarm Renewal exp 07/13/2022	549066-57205	\$12.50
001	2432	07/06/22	ST. JOHNS COUNTY UTILITY DEPT.	06192022-133660	ACCT# 514213-133660 5/19-6/19/22	06/19/2022	543021-53902	\$235.89
001	2432	07/06/22	ST. JOHNS COUNTY UTILITY DEPT.	06192022-126261	ACCT#532033-126261 5/19-6/19/22	06/19/2022	546034-52901	\$35.15
001	2432	07/06/22	ST. JOHNS COUNTY UTILITY DEPT.	06192022-104785	ACCT# 514213-104785 5/19-6/19/22	06/19/2022	543001-57205	\$764.71
001	2432	07/06/22	ST. JOHNS COUNTY UTILITY DEPT.	06192022-101723	ACCT# 514213-101723 5/19-6/19/2022	06/19/2022	546034-52901	\$35.05
001	2432	07/06/22	ST. JOHNS COUNTY UTILITY DEPT.	06192022-114653	ACCT# 514211-114653 5/18-6/19/22	06/19/2022	543021-53903	\$819.61
001	2432	07/06/22	ST. JOHNS COUNTY UTILITY DEPT.	06192022-114659	ACCT# 514215-114659 5/20-6/19/22	06/19/2022	543001-57205	\$569.50
001	2432	07/06/22	ST. JOHNS COUNTY UTILITY DEPT.	06192022-121119	ACCT# 514214-121119 5/18-6/18/2022	06/19/2022	543021-57206	\$174.76
001	2433	07/06/22	THE EXPEDITER LLC	0789937-IN	TUBING, SWITCH, LED STOP LIGHTS	R&M-Equipment	546022-53902	\$70.55
001	2434	07/06/22	TIFFANY CUNNINGHAM	062322	CARDIO X TRAINING W/E 6/26, 6/21, 6/23/22	w/e 06/26/2022-06/21, 06/23	512011-53910	\$70.00
001	2435	07/06/22	VILLAGE KEY & ALARM, INC.	12768	KEYS	R&M-General	546001-57206	\$4.50
001	2435	07/06/22	VILLAGE KEY & ALARM, INC.	12738	2- PADLOCKS	2-padlocks	551002-57205	\$64.00
001	2436	07/07/22	COLETTE SOVA-WAMSLEY	062822	REFUND FOR NR TENNIS MEMBERSHIP, NOW LEASING PROPE	Refund for NR mbr-now leasing prop.	348006	\$429.00

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001	2437	07/07/22	ELIANA ROQUE	06302022	AQUA SENIOR AERO W/E 7/3/22, 6/30/22	w/e 07/03/2022-06/30	534111-57202	\$35.00
001	2437	07/07/22	ELIANA ROQUE	06272022	W/E 7/3, 6/27/2022	w/e 07/03/2022-06/27	534111-57202	\$35.00
001	2437	07/07/22	ELIANA ROQUE	06232022	AQUA AERO W/E 6/26, 6/23/2022	w/e 06/26/2022-06/23	534111-57202	\$35.00
001	2437	07/07/22	ELIANA ROQUE	06202022	AQUA AERO W/E 6/26, 6/20/22	w/e 06/26/2022-06/20	534111-57202	\$35.00
001	2438	07/07/22	FEDEX	7-801-76907	SERVICE FOR 6/21/2022	Postage and Freight	541006-51301	\$20.10
001	2439	07/07/22	LAURA CORREA	06222022	AQUA ZUMBA W/E 6/26, 6/22/22	w/e 06/26/2022-06/22	534111-57202	\$35.00
001	2439	07/07/22	LAURA CORREA	06292022	AQUA ZUMBA W/E 7/3, 6/29/22	w/e 07/03/2022-06/29	534111-57202	\$35.00
001	2440	07/12/22	AGROW PRO INC	15480	7/2022 LAWN MAINT	July 2022	534025-53902	\$3,300.00
001	2442	07/12/22	BABOLAT VS NORTH AMERICA INC	2798077	STRINGS	COS - Start Up Inventory	552143-57206	\$677.47
001	2442	07/12/22	BABOLAT VS NORTH AMERICA INC	2798963	RACQUETS	COS - Start Up Inventory	552143-57206	\$287.72
001	2443	07/12/22	BRIAN BULLOCK	CREEK-070122	RESURFACE 2 COURTS	Cap Outlay-Machinery and Equip	564001-57206	\$10,300.00
001	2444	07/12/22	CRISPIN ZINSMEISTER	06202022	BODY PUMP W/E 6/26, 6/20/22	w/e 06/26/2022-06/20	534111-57202	\$35.00
001	2444	07/12/22	CRISPIN ZINSMEISTER	06222022	BODY PUMP W/E 6/26, 6/22/2022	w/e 06/26/2022-06/22	534111-57202	\$35.00
001	2444	07/12/22	CRISPIN ZINSMEISTER	06272022	BODY PUMP W/E 7/3, 6/27/2022	w/e 07/03/2022-06/27	534111-57202	\$35.00
001	2444	07/12/22	CRISPIN ZINSMEISTER	06292022	BODY PUMP W/E 7/3, 6/29/2022	w/e 07/03/2022-06/29	534111-57202	\$35.00
001	2445	07/12/22	DANIELLE JAROUSSE	DJ07052022	OFF DUTY ROVING PATROL W/E 7/2/22	w/e 07/02/2022	534099-52901	\$160.00
001	2446	07/12/22	GARY PERNA	GP07052022	OFF DUTY ROVING PATROL W/E 7/2/2022	w/e 07/02/2022	534099-52901	\$160.00
001	2447	07/12/22	GRAINGER	9357491043	CLEARANCE BAR	R&M-Gate	546034-52901	\$317.48
001	2448	07/12/22	LAKE AND POND REMEDIATION, INC	1030	7/2022 MONTHLY AQUATIC WEED CONTROL	July 2022	546042-53903	\$4,000.00
001	2449	07/12/22	MATUSE SECURITY, INC	MS07052022	OFF DUTY ROVING PATROL W/E 7/2/22	w/e 07/02/2022	534099-52901	\$160.00
001	2450	07/12/22	ODP BUSINESS SOLUTIONS, LLC	250149873001	PAPER PLATES	Office Supplies	551002-57205	\$10.39
001	2451	07/12/22	SITEONE LANDSCAPE	120836270-001	DEER SCRAM, HUNTER RISERS, EXP REPAIR, OUTDOOR CON	deer scram	546037-53902	\$237.97
001	2451	07/12/22	SITEONE LANDSCAPE	120836270-001	DEER SCRAM, HUNTER RISERS, EXP REPAIR, OUTDOOR CON	Hunter risers, exp repair , outdoor controller	546041-53902	\$483.92
001	2451	07/12/22	SITEONE LANDSCAPE	120362656-001	HUNTER POP-UPS, PVC COUPLINGS, ROTATORS	R&M-Irrigation	546041-53902	\$434.11
001	2452	07/12/22	SUNBELT GATED ACCESS	72616	LABLES 1700-17899	Labels 17700 - 17899	549008-52901	\$865.00
001	2453	07/12/22	TURNER PEST CONTROL LLC	18094899	6/29/22 PEST CONTROL SERVICE	06/29/2022	546001-57206	\$26.00
001	2453	07/12/22	TURNER PEST CONTROL LLC	18094899	6/29/22 PEST CONTROL SERVICE	06/29/2022	546034-52901	\$50.10
001	2453	07/12/22	TURNER PEST CONTROL LLC	18094899	6/29/22 PEST CONTROL SERVICE	06/29/2022	534025-57202	\$116.84
001	2454	07/12/22	WESCO TURF SUPPLY INC.	41085568	KEY SWITCH	R&M-Equipment	546022-53902	\$54.31
001	2455	07/13/22	ADP, INC.	609975227	W/E 6/12/2022, 6/26/2022	w/e 06/12/2022, 06/26/2022	511001-51301	\$30.55
001	2455	07/13/22	ADP, INC.	609975227	W/E 6/12/2022, 6/26/2022	w/e 06/12/2022, 06/26/2022	512010-53901	\$12.22
001	2455	07/13/22	ADP, INC.	609975227	W/E 6/12/2022, 6/26/2022	w/e 06/12/2022, 06/26/2022	512010-52901	\$15.28
001	2455	07/13/22	ADP, INC.	609975227	W/E 6/12/2022, 6/26/2022	w/e 06/12/2022, 06/26/2022	512010-57206	\$137.48
001	2455	07/13/22	ADP, INC.	609975227	W/E 6/12/2022, 6/26/2022	w/e 06/12/2022, 06/26/2022	512010-57205	\$342.31
001	2455	07/13/22	ADP, INC.	609975227	W/E 6/12/2022, 6/26/2022	w/e 06/12/2022, 06/26/2022	512010-53902	\$158.86
001	2455	07/13/22	ADP, INC.	609975170	P.E 6/13/2022 WORKFORCE NOW, TIME & ATTEND	p/e 06/13/2022 Workforce now, Time & Attend.	511001-51301	\$66.75
001	2455	07/13/22	ADP, INC.	609975170	P.E 6/13/2022 WORKFORCE NOW, TIME & ATTEND	p/e 06/13/2022 Workforce now, Time & Attend.	512010-53901	\$13.35
001	2455	07/13/22	ADP, INC.	609975170	P.E 6/13/2022 WORKFORCE NOW, TIME & ATTEND	p/e 06/13/2022 Workforce now, Time & Attend.	512010-52901	\$16.69
001	2455	07/13/22	ADP, INC.	609975170	P.E 6/13/2022 WORKFORCE NOW, TIME & ATTEND	p/e 06/13/2022 Workforce now, Time & Attend.	512010-57206	\$152.82
001	2455	07/13/22	ADP, INC.	609975170	P.E 6/13/2022 WORKFORCE NOW, TIME & ATTEND	p/e 06/13/2022 Workforce now, Time & Attend.	512010-57205	\$403.64
001	2455	07/13/22	ADP, INC.	609975170	P.E 6/13/2022 WORKFORCE NOW, TIME & ATTEND	p/e 06/13/2022 Workforce now, Time & Attend.	512010-53902	\$173.55
001	2456	07/13/22	C & S ACTION SERVICES, LLC	98745	REPAIR ICE MACHINE	Snack-Bar Expenses	551010-57205	\$135.00
001	2457	07/13/22	DEBOW'S APPLIANCE SERVICE	07012022	7/2022 ICE MACHINE	July 2022	544003-57206	\$132.08
001	2458	07/13/22	DOWNNEY'S JANITORIAL SUPPLIES	41-24460	TOWELS, CUPS	R&M-General	546001-57206	\$165.25
001	2459	07/13/22	FEDEX	7-809-59375	SERVICE FOR 6/23/2022	Postage and Freight	541006-51301	\$20.10
001	2460	07/13/22	FIRSTSERVICE RESIDENTIAL	10811525	BASE MANAGEMENT FEE 7/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	2460	07/13/22	FIRSTSERVICE RESIDENTIAL	10812987	ONSITE STAFF FEE 6/18-7/1/22	ProfServ-Field Management	531016-53910	\$8,343.10
001	2461	07/13/22	GLENDALY ROSA	06202022	ZUMBA SUB W/E 6/12, 6/9, 6/11/2022	w/e 06/12/202-06/09, 06/11	512011-53910	\$70.00
001	2462	07/13/22	L. WERNINCK & SONS, INC.	2206-509706	1-6x6x10	R&M-Roads & Alleyways	546081-53901	\$51.83
001	2463	07/13/22	LES MILLS UNITED STATES TRADING, INC	SIV0163942	7/2022	July 2022	534111-57202	\$700.00
001	2464	07/13/22	MEDICAL EXPRESS CORPORATION	202011390	DRUG SCREENING 6/8-6/27/2022	J. Luther, C. Lancaster	512010-57205	\$54.00
001	2464	07/13/22	MEDICAL EXPRESS CORPORATION	202011390	DRUG SCREENING 6/8-6/27/2022	S. Marby	512010-52901	\$13.50

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001	2464	07/13/22	MEDICAL EXPRESS CORPORATION	202011390	DRUG SCREENING 6/8-6/27/2022	J. Jenkins	512010-53902	\$27.00
001	2464	07/13/22	MEDICAL EXPRESS CORPORATION	202011390	DRUG SCREENING 6/8-6/27/2022	S. Marbry	512010-53901	\$13.50
001	2465	07/13/22	SANFORD & SON AUTO PARTS INC	754532	OIL FILTERS, FUSE HOLDER, FUSES	R&M-Equipment	546022-53902	\$60.16
001	2466	07/13/22	SPORTS CORNER	4387	HEADSWEATS AND CAPS	COS - Start Up Inventory	552143-57206	\$396.00
001	2466	07/13/22	SPORTS CORNER	5014	HEADSWEATS	COS - Start Up Inventory	552143-57206	\$570.00
001	2467	07/13/22	TURNER ACE ST. AUGUSTINE, INC	10744 /3	SUPER SHOCK, SCHOCK TREATMENT	Super shock, Shock treatment	546001-57206	\$86.90
001	2468	07/13/22	WELCH TENNIS COURTS, INC.	67575	1 TREADBLASTER, 1 SET COURT RAKES	1 - Treadblaster, 1 set court rakes	546017-57206	\$827.15
001	2469	07/15/22	AMTEC	6683-07-22	SPECIAL ASSESSMENT BOND SERIES 2016	SPECIAL ASSESSMENT BOND SERIES 2015A	531002-51301	\$600.00
001	2470	07/15/22	BANKS, JEREMY	JB07132022	OFF DUTY ROVING PATROL W/E 7/9/22	w/e 7/09/2022	534099-52901	\$160.00
001	2470	07/15/22	BANKS, JEREMY	JB07112022	OFF DUTY ROVING PATROL W/E 7/2/2022	w/e 7/02/2022	534099-52901	\$200.00
001	2471	07/15/22	BARNEY'S PUMPS INC.	3001905	S/N 10323655	R&M-Roads & Alleyways	546081-53901	\$1,500.00
001	2472	07/15/22	BUILDERS STAINLESS INC	35504	BUCKET OF STAR SCREWS	R&M-Boardwalks	546009-53901	\$239.99
001	2473	07/15/22	CINTAS CORP	8405756597	REPLENISH FIRST AID CABINET	Office Supplies	551002-57205	\$123.69
001	2474	07/15/22	EMERT, SHAWN	SE07132022	OFF DUTY ROVING PATROL W/E 7/9/2022	w/e 07/09/2022	534099-52901	\$160.00
001	2475	07/15/22	GALINA BOLES	07112022	TENNIS LESSONS/ CLINICS W/E 7/10/22	w/e 07/10/2022	512040-57206	\$576.00
001	2476	07/15/22	GARY PERNA	GP07112022	OFF DUTY ROVING PATROL W/E 7/2/22	w/e 07/02/2022	534099-52901	\$200.00
001	2476	07/15/22	GARY PERNA	GP07132022	OFF DUTY ROVING PATROL W/E 7/9/2022	w/e 07/09/2022	534099-52901	\$360.00
001	2477	07/15/22	HIDDEN EYES LLC	00048159	TROUBLESHOOT CAMERAS, READER, BARRIER ARMS	R&M-Gate	546034-52901	\$525.00
001	2477	07/15/22	HIDDEN EYES LLC	00048223	REPL LOOP DETECTOR, F41, STACKING CAMERA, TIMER	R&M-Gate	546034-52901	\$2,252.00
001	2477	07/15/22	HIDDEN EYES LLC	716984	SERVICE FOR 8/1-8/31/2022	08/01/2022 - 08/31/2022	155000	\$12,043.77
001	2477	07/15/22	HIDDEN EYES LLC	00048158	SC FOR NO AUDIO- LIGHTING STRIKE	SC for no audio-lighting strike	546034-52901	\$430.00
001	2478	07/15/22	HOME DEPOT CREDIT SERVICES	416432	OSCILLATING SANDING PAD	Oscillating sanding pad	546009-53901	\$9.90
001	2478	07/15/22	HOME DEPOT CREDIT SERVICES	488383	OSCILLATING BLADE SET	R&M-Boardwalks	546009-53901	\$38.97
001	2478	07/15/22	HOME DEPOT CREDIT SERVICES	1263704	#10 x3 WOOD SCREWS	R&M-Boardwalks	546009-53901	\$261.03
001	2478	07/15/22	HOME DEPOT CREDIT SERVICES	8669821	VARIOUS SAND PAPER	R&M-Boardwalks	546009-53901	\$19.58
001	2479	07/15/22	JACK LEAKE	3213	REMOVE BROKEN PALM TREE AND GRIND STUMP	R&M-Trees and Trimming	546099-53902	\$900.00
001	2479	07/15/22	JACK LEAKE	3462	TRIM PALM TREES, RM PALM TREE AND GRIND STUMPS	R&M-Trees and Trimming	546099-53902	\$5,200.00
001	2480	07/15/22	JANA MCDANALD	07112022	TENNIS LESSONS/CLINICS W/E 7/10/22	w/e 07/10/2022	512040-57206	\$750.00
001	2481	07/15/22	LUCAS TREE SERVICE, INC	7268	TRIM PALMS AT FRONT ENTRANCE, POOL AREA, TENNIS CO	Trim palms at front entrance	546099-53902	\$500.00
001	2481	07/15/22	LUCAS TREE SERVICE, INC	7268	TRIM PALMS AT FRONT ENTRANCE, POOL AREA, TENNIS CO	Trim palms at pool area	534050-57205	\$4,000.00
001	2481	07/15/22	LUCAS TREE SERVICE, INC	7268	TRIM PALMS AT FRONT ENTRANCE, POOL AREA, TENNIS CO	Trim palms at tennis courts	534050-57206	\$500.00
001	2485	07/15/22	MARSHALL CREEK CDD	071222	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$35,500.00
001	2486	07/15/22	MK SPORTS CONSULTIN	07112022	TENNIS LESSONS/ CLINICS W/E 7/10/22	w/e 07/10/2022	512040-57206	\$978.00
001	2487	07/15/22	MSC 7511	INV4861073	BILLING PERIOD 6/3-7/2/22	06/03/2022 - 07/02/2022	547001-53910	\$216.93
001	2487	07/15/22	MSC 7511	INV4861073	BILLING PERIOD 6/3-7/2/22	06/03/2022 - 07/02/2022	551002-57205	\$72.31
001	2487	07/15/22	MSC 7511	INV4861073	BILLING PERIOD 6/3-7/2/22	06/03/2022 - 07/02/2022	551002-57206	\$72.30
001	2487	07/15/22	MSC 7511	INV4861073	BILLING PERIOD 6/3-7/2/22	06/02/2022 - 07/02/2022	552001-53902	\$72.31
001	2488	07/15/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0641	7/2022 WEBSITE MAINT	07/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	2488	07/15/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0641	7/2022 WEBSITE MAINT	07/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	2488	07/15/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0641	7/2022 WEBSITE MAINT	07/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	2489	07/15/22	PUBLIX SUPER MARKETS, INC.	0253390792	TENNIS EVENT SOCIAL	Tennis event-social	549052-57206	\$15.64
001	2490	07/15/22	SITEONE LANDSCAPE	121146547-001	2- HUNTER EXP MODULES	2-Hunter exp modules	546041-53902	\$532.12
001	2491	07/15/22	UHS PREMIUM BILLING	064918782914	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022 - 08/31/2022	155000	\$10,030.13
001	2492	07/15/22	WESCO TURF SUPPLY INC.	41086549	INNER FRAME SNUBBER	R&M-Equipment	546022-53902	\$35.66
001	2493	07/19/22	AMY SUE LONG	071522	YOGA W/E 7/17, 7/13, 7/15/22	w/e 07/17/2022-07/13, 07/15	512011-53910	\$70.00
001	2493	07/19/22	AMY SUE LONG	070822	YOGA, GENTLE YOGA W/E 7/10, 7/6, 7/8/2022	w/e 07/10/2022-07/06, 07/08	512011-53910	\$70.00
001	2494	07/19/22	AT&T	07022022-9023	ACCT# 9045999023 021 0566 7/2-8/1/2022	July 2, 2022 - August 1, 2022	541003-57205	\$201.44
001	2495	07/19/22	CRISPIN ZINSMEISTER	071722	CARDIO STEP W/E 7/17,6/29,7/1,7/6,7/8, 7/13,7/15/2	w/e 07/17/2022-06/29,07/01,07/06,07/08,07/13,07/15	512011-53910	\$210.00
001	2496	07/19/22	DIANE STOEVEER	071322	W/E 7/17, 7/6, 7/11, 7/13/2022	w/e 07/17/2022-07/06,07/11, 07/11, 07/13	512011-53910	\$140.00
001	2496	07/19/22	DIANE STOEVEER	062922	W/E 7/3, 6/27, 6/29/2022	w/e 07/03/2022-06/27,06/27,06/29	512011-53910	\$105.00
001	2497	07/19/22	ELIANA ROQUE	071422	CARDIO CORE, SENIOR PILATES W/E 7/17, 7/12/22	w/e 07/17/2022-07/12, 07/12	512011-53910	\$70.00
001	2497	07/19/22	ELIANA ROQUE	062922	W/E 7/3, 6/28, 6/29/22	w/e 07/03/2022-06/28, 06/28, 06/29	512011-53910	\$105.00

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001	2497	07/19/22	ELIANA ROQUE	070722	W/E 7/10, 7/5, 7/6, 7/7/2022	w/e 07/10/2022-07/05,07/05,07/06,07/07	512011-53910	\$140.00
001	2498	07/19/22	GAYLE R THEBERGE	062022	2 CYCLE CLASSES W/E 6/26, 6/13, 6/20/22	w/e 06/26/2022-06/13, 06/20	512011-53910	\$70.00
001	2498	07/19/22	GAYLE R THEBERGE	070422	2 CYCLE CLASSES W/E 7/10, 6/27, 7/4/2022	w/e 07/10/2022-06/27, 07/04	512011-53910	\$70.00
001	2499	07/19/22	KRISTY SIEBERT	070722	CARDIO X W/E 7/10, 7/7/2022	w/e 07/10/2022-07/07	512011-53910	\$35.00
001	2499	07/19/22	KRISTY SIEBERT	070522	CARDIO X W/E 7/10, 7/5/2022	w/e 07/10/2022-07/05	512011-53910	\$35.00
001	2499	07/19/22	KRISTY SIEBERT	071522	TABATA W/E 7/17, 7/15/2022	w/e 07/17/2022-07/15	512011-53910	\$35.00
001	2499	07/19/22	KRISTY SIEBERT	07082022	TABATA W/E 7/10, 7/8/2022	w/e 07/10/2022-07/08	512011-53910	\$35.00
001	2499	07/19/22	KRISTY SIEBERT	07012022	TABATA W/E 7/3, 7/1/2022	w/e 07/03/2022-07/01	512011-53910	\$35.00
001	2500	07/19/22	KUTAK ROCK LLP	3079635	PROFESSIONAL LEGAL SERVICE 6/2022	ProfServ-Legal Services	531023-51401	\$3,735.95
001	2501	07/19/22	LAURA CORREA	070922	ZUMBA W/E 7/10, 7/7, 7/9/2022	w/e 07/10/2022-07/07, 07/09	512011-53910	\$70.00
001	2501	07/19/22	LAURA CORREA	070222	ZUMBA W/E 7/3, 6/30, 7/2/2022	w/e 07/03/2022-06/30, 07/02	512011-53910	\$70.00
001	2502	07/19/22	LINA HERMEZ	07032022	W/E 7/3, 6/27, 6/28, 6/29, 7/1, 7/3/2022	w/e 07/03/2022-06/27,06/28,06/28,06/29,06/29,07/01	512011-53910	\$245.00
001	2502	07/19/22	LINA HERMEZ	071022	W/E 7/10, 7/4, 7/5, 7/6, 7/10/2022	w/e 07/10/2022-07/04, 07/05,07/05,07/06,07/10	512011-53910	\$175.00
001	2503	07/19/22	LISSETTE KUNST	063022	YOGA/ PILATES W/E 7/3, 6/30/22	w/e 07/03/2022-06/30	512011-53910	\$35.00
001	2503	07/19/22	LISSETTE KUNST	07142022	YOGA/PILATES W/E 7/17, 7/14/22	w/e 07/17/2022-07/14	512011-53910	\$35.00
001	2504	07/19/22	MIRANDA BULGER	070622	W/E 7/10, 7/4, 7/6/22	w/e 07/10/2022-07/04,07/06,07/06	512011-53910	\$122.50
001	2504	07/19/22	MIRANDA BULGER	070222	W/E 7/3,6/27, 6/28, 7/2/22	w/e 07/03/2022-06/27,06/28,06/28,07/02	512011-53910	\$157.50
001	2504	07/19/22	MIRANDA BULGER	071322	SPIN, HIT W/E 7/17, 7/11, 7/13/2022	w/e 07/17/2022-07/11,07/13,07/13	512011-53910	\$122.50
001	2505	07/19/22	TIFFANY CUNNINGHAM	063022	CARDIO, X TRAINING W/E 7/3, 6/28, 6/30/22	w/e 07/03/2022-06/28,06/30	512011-53910	\$70.00
001	2505	07/19/22	TIFFANY CUNNINGHAM	07172022	CARDIO X TRAINING W/E 7/17, 7/12, 7/14/22	w/e 07/17/2022-07/12, 07/14	512011-53910	\$70.00
001	2506	07/19/22	UNUM LIFE INSURANCE	063022	SERVICE FOR 6/1-6/30/2022	06/01/2022 - 06/30/2022	512010-57205	\$96.21
001	2506	07/19/22	UNUM LIFE INSURANCE	063022	SERVICE FOR 6/1-6/30/2022	06/01/2022 - 06/30/2022	512010-57206	\$74.95
001	2506	07/19/22	UNUM LIFE INSURANCE	063022	SERVICE FOR 6/1-6/30/2022	06/01/2022 - 06/30/2022	512010-52901	\$19.35
001	2506	07/19/22	UNUM LIFE INSURANCE	063022	SERVICE FOR 6/1-6/30/2022	06/01/2022 - 06/30/2022	512010-53901	\$15.48
001	2506	07/19/22	UNUM LIFE INSURANCE	063022	SERVICE FOR 6/1-6/30/2022	06/01/2022 - 06/30/2022	512010-53902	\$163.38
001	2507	07/19/22	PROSSER	47797	GEN ENGINEERING SERVICES MAR 2022	ProfServ-Engineering	531013-51501	\$1,081.15
001	2508	07/20/22	CRISPIN ZINSMEISTER	07062022	BODY PUMP W/E 7/10, 7/6/2022	w/e 07/10/2022-07/06	534111-57202	\$35.00
001	2508	07/20/22	CRISPIN ZINSMEISTER	07132022	BODY PUMP W/E 7/17, 7/13/2022	w/e 07/17/2022-07/13	534111-57202	\$35.00
001	2508	07/20/22	CRISPIN ZINSMEISTER	07112022	BODY PUMP W/E 7/17, 7/11/2022	w/e 07/17/2022-07/11	534111-57202	\$35.00
001	2508	07/20/22	CRISPIN ZINSMEISTER	07042022	W/E 7/10, 7/4/2022	w/e 07/10/2022-07/04	534111-57202	\$35.00
001	2509	07/20/22	ELIANA ROQUE	07142022	AQUA CLASS W/E 7/17, 7/14/2022	w/e 07/17/2022-07/14	534111-57202	\$35.00
001	2509	07/20/22	ELIANA ROQUE	07072022	AQUA SENIOR W/E 7/10, 7/7/2022	w/e 07/10/2022-07/07	534111-57202	\$35.00
001	2509	07/20/22	ELIANA ROQUE	07112022	AQUA SENIOR CLASS W/E 7/17, 7/11/2022	w/e 07/17/2022-07/11	534111-57202	\$35.00
001	2510	07/20/22	FLORIDA JANITOR & PAPER SUPPLY	351247 A	DOGIPOT LITTER BAGS, SOAP, ROLL OF TOWELS, TOILET	Dogipot litter bags, soap, roll of towels	552001-53902	\$676.50
001	2510	07/20/22	FLORIDA JANITOR & PAPER SUPPLY	351247 A	DOGIPOT LITTER BAGS, SOAP, ROLL OF TOWELS, TOILET	toilet tissue	549921-53910	\$34.90
001	2511	07/20/22	FPL	7.09.2022 CHECK	SERVICE FOR 6/8-7/9/2022	June 8, 2022 - July 9, 2022	543001-57205	\$2,628.99
001	2512	07/20/22	GAYLE R THEBERGE	07112022	CYCLE CLASS W/E 7/17, 7/11/2022	w/e 07/17/2022-07/11	512011-53910	\$35.00
001	2513	07/20/22	LAURA CORREA	07062022	AQUA ZUMBA W/E 7/10, 7/6/2022	w/e 07/10/2022-07/06	534111-57202	\$35.00
001	2513	07/20/22	LAURA CORREA	07132022	AQUA ZUMBA W/E 7/17, 7/13/2022	w/e 07/17/2022-07/13	534111-57202	\$35.00
001	2514	07/20/22	MIRANDA BULGER	07042022	W/E 7/10, 7/4/2022	w/e 07/10/2022-07/04	534111-57202	\$35.00
001	2515	07/20/22	PROSSER	48302	GEN ENGINEERING SERVICES JUN 2022	ProfServ-Engineering	531013-51501	\$400.50
001	2516	07/22/22	PATRICK BRIDGET	07192022	REIMB FOR VEHICLE DAMAGE BY ENG STAFF	Expense Reimbursement	540003-53901	\$3,833.63
001	2517	07/26/22	AMTEC	5082-05-22	SPECIAL ASSESSMENT BOND SERIES 2015A	ProfServ-Arbitrage Rebate	531002-51301	\$600.00
001	2518	07/26/22	ASSOCIATION RESERVES-	23137-1	BALANCE FOR DISTRICT RESERVE STUDY	Miscellaneous Services	549001-51301	\$3,900.00
001	2519	07/26/22	BANKS, JEREMY	JB07202022	OFF DUTY ROVING PATROL W/E 7/16/2022	w/e 7/16/2022	534099-52901	\$360.00
001	2520	07/26/22	COMCAST	151017394	ACCT# 963185024 7/15-8/14/2022	July 15, 2022 - August 14, 2022	541003-53902	\$307.43
001	2520	07/26/22	COMCAST	151031166	ACCT# 963179979 7/15-8/14/22	July 15, 2022 - August 14, 2022	541003-57205	\$206.76
001	2520	07/26/22	COMCAST	151031166	ACCT# 963179979 7/15-8/14/22	July 15, 2022- August 14, 2022	541003-57206	\$254.40
001	2520	07/26/22	COMCAST	151031166	ACCT# 963179979 7/15-8/14/22	July 15, 2022- August 14, 2022	546034-52901	\$229.38
001	2520	07/26/22	COMCAST	151031166	ACCT# 963179979 7/15-8/14/22	July 15, 2022- August 14, 2022	549921-53910	\$226.23
001	2520	07/26/22	COMCAST	151031166	ACCT# 963179979 7/15-8/14/22	CR for late charges	549144-51301	(\$4.39)
001	2521	07/26/22	CRISPIN ZINSMEISTER	07182022	BODY PUMP W/E 7/24, 7/18/22	w/e 07/24/2022 - 07/18	534111-57202	\$35.00

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001	2521	07/26/22	CRISPIN ZINSMEISTER	07202022	BODY PUMP W/E 7/24, 7/20/22	w/e 07/24/2022-07/20	534111-57202	\$35.00
001	2522	07/26/22	DANIELLE EVA LEOMBRUNO	07012022	MUSIC FOR MARCH 2022-JUNE 2022	Music for March 2022 - June 2022	549052-57202	\$3,425.00
001	2523	07/26/22	DOWNEY'S JANITORIAL SUPPLIES	41-24378	TRASH BAGS, URINALS SCREENS	Cleaning Supplies	551003-57205	\$129.37
001	2524	07/26/22	ELIANA ROQUE	07182022	W/E 7/24, 7/18/22	w/e 07/24/2022-07/18	534111-57202	\$35.00
001	2525	07/26/22	EMERT, SHAWN	SE07202022	OFF DUTY ROVING PATROL W/E 7/16/2022	w/e 07/16/2022	534099-52901	\$160.00
001	2526	07/26/22	FEDEX	7-816-05017	SERVICE FOR 7/1/2022	Postage and Freight	541006-51301	\$20.10
001	2527	07/26/22	FIRSTSERVICE RESIDENTIAL	10814753	ONSITE STAFF 7/2-7/15/22	ProfServ-Field Management	531016-53910	\$8,343.10
001	2528	07/26/22	GARY PERNA	GP07202022	OFF DUTY ROVING PATROL W/E 7/16/2022	w/e 07/16/2022	534099-52901	\$320.00
001	2529	07/26/22	GRAINGER	9371431579	3-THERMAL UNITS	R&M-Roads & Alleyways	546081-53901	\$144.78
001	2529	07/26/22	GRAINGER	9370368459	PRESSURE TRANSMITTER	R&M-Pump Station	546075-53902	\$168.43
001	2530	07/26/22	INTEGRATED ACCESS SOLUTIONS LLC	0001469	2-15 LED LIGHTS	R&M-Gate	546034-52901	\$314.68
001	2531	07/26/22	LAURA CORREA	07202022	AQUA ZUMBA W/E 7/27, 7/20/2022	w/e 07/27/2022-07/20	534111-57202	\$35.00
001	2532	07/26/22	LEAF CAPITAL FUNDING LLC	13417504	7/2022	July 2022	554001-57205	\$542.32
001	2533	07/26/22	MATTHEW BROADUS ADVERTISING, I	29435	6 18x18 NO FISHING SIGNS	6-18x18 No fishing signs	546085-53901	\$450.00
001	2534	07/26/22	PUBLIX SUPER MARKETS, INC.	0184951699	SOAP, CANDY	Office Supplies	551002-57205	\$6.49
001	2534	07/26/22	PUBLIX SUPER MARKETS, INC.	0184951699	SOAP, CANDY	Cleaning Supplies	551003-57205	\$4.49
001	2534	07/26/22	PUBLIX SUPER MARKETS, INC.	0184951699	SOAP, CANDY	Office Supplies	551002-57206	\$6.49
001	2535	07/26/22	RICK ARSENAULT CERTIFIED POOL	MCVGB722	REPLACE POOL DRAINS GRAEME BAKER	Replace pool drains-Graeme Baker	546074-57205	\$2,500.00
001	2536	07/26/22	SAFETY-KLEEN SYSTEMS, INC	89210568	7/13/2022 OIL DRUM	07/13/2022-oil drum	546022-53902	\$184.46
001	2537	07/26/22	SANFORD & SON AUTO PARTS INC	755728	2- BATTIERIES, HYDRAULIC SPIN-ON, OIL FILTERS	2-batteries, Hydraulic spin-on, oil filters	546022-53902	\$174.08
001	2537	07/26/22	SANFORD & SON AUTO PARTS INC	756279	AC COMPRESSOR CLUTCH	R&M-Equipment	546022-53902	\$48.30
001	2538	07/26/22	SITEONE LANDSCAPE	121166724-001	POWER SUPPLY BOARD	R&M-Irrigation	546041-53902	\$137.68
001	2539	07/26/22	TURNER PEST CONTROL LLC	18212937	7/12/2022 PEST CONTROL	07/12/2022	546012-53902	\$71.66
001	2540	07/26/22	UNITED SITE SERVICES	114-13226159	WHEELCHAIR ACCESS W/SINK 6/13-7/10/22	06/13/2022-07/10/2022	546009-53901	\$208.00
001	2541	07/26/22	UNUM LIFE INSURANCE	07132022	COVERAGE PERIOD 7/1-7/31/2022	July 1, 2022 - July 31, 2022	512010-53902	\$181.77
001	2541	07/26/22	UNUM LIFE INSURANCE	07132022	COVERAGE PERIOD 7/1-7/31/2022	July 1, 2022 - July 31, 2022	512010-57205	\$102.92
001	2541	07/26/22	UNUM LIFE INSURANCE	07132022	COVERAGE PERIOD 7/1-7/31/2022	July 1, 2022 - July 31, 2022	512010-57206	\$77.48
001	2541	07/26/22	UNUM LIFE INSURANCE	07132022	COVERAGE PERIOD 7/1-7/31/2022	July 1, 2022 - July 31, 2022	512010-52901	\$23.54
001	2541	07/26/22	UNUM LIFE INSURANCE	07132022	COVERAGE PERIOD 7/1-7/31/2022	July 1, 2022 - July 31, 2022	512010-53901	\$18.83
001	2542	07/26/22	WESCO TURF SUPPLY INC.	41087614	1 KEY SWITCH	R&M-Equipment	546022-53902	\$49.81
001	DD118	05/17/22	FPL	05062021-57229 ACH	ACCT# 63863-57229 4/6-5/6/2021	April 6, 2021 - May 6, 2021	543013-53902	\$59.63
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	March Signup Genius	554001-57205	\$24.99
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Light up Inflatable Xmas ball	549052-57202	\$20.22
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Shower Curtain liners	546012-57205	\$23.40
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Shower Curtain liners	546012-57205	\$23.40
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	New AED	564001-57206	\$1,380.20
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	30" standard hoops	549052-57202	\$63.05
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Easter eggs	549052-57202	\$18.09
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Table covers	549052-57202	\$150.01
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Wrapping paper	549052-57202	\$42.58
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	TRash boxes	549052-57202	\$170.14
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Pandora March 2022	554001-57205	\$26.95
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	03/16/2022, 03/16/2022	543020-53902	\$156.19
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Hunter - 03/17/2022, 03/22/2022	546041-53902	\$132.35
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	03/23/2022,03/28/2022	543020-53902	\$243.44
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	SPRING MIX FLOWERS	563023-53902	\$1,330.34
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	SPRING MIX FLOWERS	563023-53902	\$1,330.34
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	04/06/2022	543020-53902	\$140.57
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Floratam sod	563023-53902	\$735.00
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Amazon prime business mbrshp fee	552001-53910	\$179.00
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Canvas drop cloths, Hydraulic couplings, roller co	552001-53910	\$144.12
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Bollard	546012-53901	\$287.08

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001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Ball value, pipe fittings	546084-53901	\$86.39
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Flash Drive, clean water pump	552001-53910	\$275.49
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Recoil Starter	546022-53902	\$15.98
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Kickdown door stop	546012-57205	\$17.99
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Ignition coil	546084-53901	\$91.00
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Magnetic drive pump	546084-53901	\$35.09
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Mini roller	552001-53910	\$6.16
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Color pack and Everclear	552001-53910	\$454.29
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Bumper door stop	546001-57206	\$19.18
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Pressure washer pump	546084-53901	\$746.98
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Potential relay	546081-53901	\$29.00
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Steel pipe fitting	546081-53901	\$15.20
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Pipe fitting	546084-53901	\$12.09
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Metal detector	552001-53910	\$269.95
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	SS fittings	546084-53901	\$134.50
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Sportmen's max	552001-53910	\$39.42
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Sportmen's max	552001-53902	\$39.42
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	General pump kit	546084-53901	\$104.97
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Craigs list ad	552001-53910	\$15.00
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Fire lane stencil	546084-53901	\$69.95
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Drill bit set, Auto center punch	552001-53910	\$61.64
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Large rubber bands	552001-53902	\$12.59
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Start Capacitor	546081-53901	\$29.98
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Rd run capacitor	546081-53901	\$14.59
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	air filters	546004-57202	\$34.34
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	Door stop, 60w bulbs, Fire/security battery	546012-57205	\$116.25
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	AED	546022-57202	\$1,380.20
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	AED	552001-53902	\$690.10
001	DD124	05/05/22	CARDMEMBER SERVICE	04132022-6647 ACH	PURCHASES FOR 3/21-4/12/22	AED	552001-53910	\$690.10
001	DD125	05/16/22	FPL	05.05.2022 ACH	SERVICE FOR 4/6-5/5/2022	Apr. 6, 2022 - May 5, 2022	546034-52901	\$54.63
001	DD125	05/16/22	FPL	05.05.2022 ACH	SERVICE FOR 4/6-5/5/2022	Apr. 6, 2022 - May 5, 2022	543013-53903	\$6,471.27
001	DD126	05/23/22	COMCAST -ACH	05022022-2201 ACH	ACCT# 8495743101272201 5/6-6/5/22	May 6, 2022 - June 5, 2022	546034-52901	\$195.01
001	DD127	05/22/22	COMCAST -ACH	05012022-4033 ACH	ACCT# 8495743101274033 5/5-6/4/22	May 5, 2022-June 4, 2022	543003-57205	\$204.86
001	DD128	05/24/22	COMCAST -ACH	05032022-1433 ACH	ACCT# 8495743101291433 5/7-6/6/22	May 7, 2022-June 6, 2022	543003-57205	\$90.40
001	DD129	05/18/22	COMCAST -ACH	04272022-9406 ACH	ACCT# 8495743101259406 5/1-5/30/22	May 1, 2022-May 30, 2022	543003-53902	\$189.88
001	DD130	05/16/22	COMCAST -ACH	04252022-3316 ACH	ACCT# 8495743101273316 4/29-5/28/22	Apr. 29, 2022- May 28, 2022	543003-57205	\$287.95
001	DD130	05/16/22	COMCAST -ACH	04252022-3316 ACH	ACCT# 8495743101273316 4/29-5/28/22	Apr. 29, 2022- May 28, 2022	541003-57205	\$156.75
001	DD132	05/28/22	COMCAST -ACH	05072022-9430 ACH	ACCT# 8495743101259430 5/11-6/10/22	May 11, 2022 - June 10, 2022	546034-52901	\$197.83
001	DD133	05/20/22	FPL	5.9.2022 ACH	SERVICE FOR 4/8-5/9/2022	Apr. 8, 2022 - May 9, 2022	543013-53903	\$642.05
001	DD133	05/20/22	FPL	5.9.2022 ACH	SERVICE FOR 4/8-5/9/2022	Apr. 8, 2022 - May 9, 2022	543001-57205	\$1,235.38
001	DD133	05/20/22	FPL	5.9.2022 ACH	SERVICE FOR 4/8-5/9/2022	Apr. 8, 2022 - May 9, 2022	543006-57206	\$1,020.58
001	DD133	05/20/22	FPL	5.9.2022 ACH	SERVICE FOR 4/8-5/9/2022	Apr. 8, 2022 - May 9, 2022	543006-53902	\$316.35
001	DD133	05/20/22	FPL	5.9.2022 ACH	SERVICE FOR 4/8-5/9/2022	Apr. 8, 2022 - May 9, 2022	546034-52901	\$67.65
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Poster my wall-April 2022	554001-57205	\$29.95
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Signup Genius-April 2022	554001-57205	\$24.99
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Shirts, Umbrella, mesh bags, whistles, standup sta	564001-57205	\$638.33
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Band aids	551005-57205	\$14.56
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Dewalt speaker	551005-57205	\$95.08
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	5-women's swimsuits	552028-57205	\$143.70
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Pandora May 2022	554001-57205	\$26.95
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Uniforms	552028-57205	\$434.50
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	PA system, chairs for Boggy Creek	549052-57206	\$503.00

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001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Water softner service	546001-57206	\$126.92
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Craigs list-04/26/2022	552001-53902	\$15.00
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Motor assy.	546084-53901	\$193.57
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Static conductive hose	546084-53901	\$212.49
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Cut off wheels, Caution tape	552001-53910	\$41.34
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Repl battery	546074-57205	\$57.40
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Charger for lift battery	546074-57205	\$80.48
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	White spray paint	546012-57205	\$39.42
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Indoor/outdoor storage container	546012-57205	\$54.00
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	9 hanging baskets	563023-53902	\$359.91
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	2-Lamp holders	546012-57205	\$19.78
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Furniture moving kit, surface sliders	552001-53910	\$45.71
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Magnifying helmet lens	552001-53902	\$14.99
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	2-5 gal Antiquing stain	546084-53901	\$509.50
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Air filters	546004-57202	\$42.59
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	AED stickers	552001-53910	\$11.98
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	AED Wall cabinet	552001-53910	\$156.00
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	3-decorative light pole bases	546085-53901	\$423.00
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Battery cover	552001-53910	\$12.49
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	2-Aluminum signs, 4-no fishing signs	546085-53901	\$265.56
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Wheel tire assembly	546022-53902	\$89.99
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Sanding detailer kit	552001-53910	\$52.98
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	05/03/2022	546084-53901	\$304.68
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Sandings Discs	552001-53910	\$11.79
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Post hole digger	552001-53910	\$80.29
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Craigslis-05/02/2022	552001-53910	\$15.00
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	O-ring	546084-53901	\$46.74
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Control box	546075-53902	\$154.35
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Control lift battery	546074-57205	\$320.14
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Charger starter pack	546074-57205	\$139.00
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Clips, Lithium battery	552001-53910	\$177.90
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Leaf blower	552001-53910	\$139.46
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Lift operator control box	546074-57205	\$452.37
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Actuator for Splash pool lift	546074-57205	\$1,058.30
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Drainage mat	546074-57205	\$49.95
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Outdoor solar lights	546020-53901	\$29.99
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Wheel bearing kits	546022-53902	\$28.19
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	Paint scrapers	552001-53910	\$6.39
001	DD134	06/10/22	CARDMEMBER SERVICE	05132022 ACH	PURCHASES FOR 4/15-5/13/2022	2-Toro-Female valve	546074-57205	\$95.54
001	DD135	06/24/22	COMCAST -ACH	06032022-1433 ACH	ACCT# 8495743101291433 6/7-7/6/22	June 7, 2022 - July 6, 2022	543003-57205	\$90.40
001	DD136	05/23/22	FPL	05092022-84161 ACH	ACCT# 39691-84161 4/8-5/9/22	Apr. 6, 2022 - May 5, 2022	543013-53903	\$26.24
001	DD137	06/17/22	FPL	6.6.2022 ACH	SERVICE FOR 5/5-6/6/2022	5/5-6/6/22	543013-53903	\$6,922.45
001	DD137	06/17/22	FPL	6.6.2022 ACH	SERVICE FOR 5/5-6/6/2022	5/5-6/6/22	546034-52901	\$51.15
001	DD138	06/20/22	FPL	06.08.22 ACH	SERVICE FOR 5/9-6/8/22	May 9, 2022 - June 8, 2022	543013-53902	\$28.42
001	DD139	06/19/22	FPL	06.08.2022 ACH A	SERVICE FOR 5/9-6/8/2022	Electricity - Streetlighting	543013-53903	\$800.52
001	DD139	06/19/22	FPL	06.08.2022 ACH A	SERVICE FOR 5/9-6/8/2022	Utility - General	543001-57205	\$1,284.08
001	DD139	06/19/22	FPL	06.08.2022 ACH A	SERVICE FOR 5/9-6/8/2022	Electricity - General	543006-57206	\$1,015.83
001	DD139	06/19/22	FPL	06.08.2022 ACH A	SERVICE FOR 5/9-6/8/2022	R&M-Gate	546034-52901	\$85.04
001	DD139	06/19/22	FPL	06.08.2022 ACH A	SERVICE FOR 5/9-6/8/2022	Electricity - General	543006-53902	\$412.87
001	DD140	06/23/22	COMCAST -ACH	06022022-2201 ACH	ACCT# 8495743101272201 6/6-7/5/22	June 6, 2022 - July 5, 2022	546034-52901	\$195.01
001	DD141	06/22/22	COMCAST -ACH	06012022-4033 ACH	ACCT# 8495743101274033 6/5-7/4/22	June 5, 2022 - July 4, 2022	543003-57206	\$204.86
001	DD142	06/21/22	AT&T	06022022-9023	ACCT# 904599-9023 021 0566 6/2-7/1/22	JUNE 2, 2022 JULY 1, 2022	541003-57205	\$201.44

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 05/01/22 to 07/31/22
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	DD143	06/22/22	GATE FUEL SERVICE-ACH	5497893 ACH		05/10/2022	552030-53902	\$1,582.72
001	DD144	06/21/22	GATE FUEL SERVICE-ACH	5522239 ACH	FUEL 6/10/22	06/10/2022	552030-53902	\$1,883.17
001	DD145	06/28/22	COMCAST -ACH	06072022-9430 ACH	ACCT# 8495743101259430 6/11-7/10/22	June 11, 2022 - July 10, 2022	546034-52901	\$197.83
001	DD146	06/16/22	COMCAST -ACH	05252022-3316 ACH	ACCT# 8495743101273316 5/29-6/28/22	May 29, 2022 - June 28, 2022	543003-57205	\$287.95
001	DD146	06/16/22	COMCAST -ACH	05252022-3316 ACH	ACCT# 8495743101273316 5/29-6/28/22	May 28, 2022 - June 28, 2022	541003-57205	\$156.75
001	DD147	06/18/22	COMCAST -ACH	05272022-9406 ACH	ACCT# 8495743101259406 5/31-6/30/22	May 31, 2022 - June 30, 2022	543003-53902	\$189.88
001	DD149	07/18/22	COMCAST -ACH	06272022-9406 ACH	ACCT# 8495743101259406 7/1-7/30/2022	July 1, 2022-July 30, 2022	543003-53902	\$189.88
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Signup Genius-May 2022	554001-57205	\$24.99
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Hand Rail covers	546074-57205	\$44.70
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Vinyl for T shirts	551002-57205	\$18.92
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Lifeguard whistles, T-Shirts	552028-57205	\$44.69
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Plastic table covers	549052-57202	\$198.10
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Amazon GC	549015-57205	\$20.00
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Tennis balls	552143-57206	\$137.97
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	UPS shipping	552001-53902	\$10.64
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Nine Mile-6/3/22	543020-53902	\$60.60
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Refund-tarps	546012-53902	(\$71.99)
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Refund-Tarp	552001-53910	(\$23.00)
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	2-5gal Antiquing stain	546084-53901	\$509.50
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	2-handheld sprayers	546084-53901	\$76.78
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Steel tamper plate	552001-53910	\$57.92
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	1-Pump Armor, Sink snake cleaner, SS wire, batteri	552001-53910	\$73.15
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Propane torch burner	546081-53901	\$46.21
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	2-5 gal Antiquing stain	546084-53901	\$509.50
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Left arrow sign	546085-53901	\$239.54
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Graco tip spray	546081-53901	\$48.12
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Rod bits	552001-53910	\$19.99
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	2-Igloos	552001-53910	\$31.40
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	2-Brush-on battery corrosion Preventative	546022-53902	\$39.06
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Bushing tool, 2 Coolers	552001-53910	\$42.37
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	HD door closer	546012-53902	\$71.99
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	1-16mil tarp	552001-53910	\$23.00
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	HD door closer	546012-53902	\$72.90
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	Under cabinet lights	552001-53910	\$36.99
001	DD150	07/10/22	CARDMEMBER SERVICE	06132022 ACH	PURCHASES FOR 5/16-6/10/2022	2- Exhaust fans	546012-57205	\$117.56
001	DD151	06/21/22	COMCAST -ACH	06252022-3316 ACH	ACCT# 8495743101273316 6/29-7/28/22	June 29, 2022 - July 28, 2022	543003-57205	\$287.95
001	DD151	06/21/22	COMCAST -ACH	06252022-3316 ACH	ACCT# 8495743101273316 6/29-7/28/22	June 29, 2022 - July 28, 2022	541003-57205	\$156.75
001	DD152	06/21/22	COMCAST -ACH	CM06252022-3316 ACH	COMCAST TOOK LESS THAN WAS ON THE INVOICE	Utility - Cable TV Billing	543003-57205	(\$0.93)
001	DD153	07/23/22	COMCAST -ACH	07022022-2201 ACH	ACCT# 8495743101272201 7/6-8/5/22	July 6, 2022 - Aug. 5, 2022	546034-52901	\$195.01
001	DD154	07/22/22	COMCAST -ACH	07012022-4033 ACH	ACCT# 8495743101274033 7/5-8/4/2022	July 5, 2022 - August 4, 2022	543003-57206	\$204.86
001	DD155	07/24/22	COMCAST -ACH	07032022-1433 ACH	ACCT# 8495743101291433 7/7-8/6/2022	July 7, 2022 - August 6, 2022	543003-57205	\$90.40
001	DD156	07/12/22	FPL	07012022-99280 ACH	ACCT# 55777-99280 6/8-6/30/22	June 8, 2022 - June 30, 2022	543013-53903	\$41.25
001	DD157	07/18/22	FPL	07.07.2022 ACH	SERVICE FOR 6/6-7/7/2022	June 6, 2022 - July 7, 2022	543013-53903	\$6,919.10
001	DD157	07/18/22	FPL	07.07.2022 ACH	SERVICE FOR 6/6-7/7/2022	June 6, 2022 - July 7, 2022	546034-52901	\$65.99
001	DD158	07/28/22	COMCAST -ACH	07072022-9430 ACH	ACCT# 8495743101259430 7/11-8/10/22	July 11, 2022 - August 10, 2022	546034-52901	\$197.83
001	DD159	07/18/22	GATE FUEL SERVICE-ACH	5543639 ACH	FUEL 7/8/2022	07/08/2022	552030-53902	\$2,429.11
001	DD160	07/20/22	FPL	07.07.2022 ACH A	SERVICE FOR 6/8-7/9/2022	June 8, 2022 - July 9, 2022	546034-52901	\$90.49
001	DD160	07/20/22	FPL	07.07.2022 ACH A	SERVICE FOR 6/8-7/9/2022	June 8 2022 - July 9, 2022	543013-53903	\$750.88
001	DD160	07/20/22	FPL	07.07.2022 ACH A	SERVICE FOR 6/8-7/9/2022	June 8 2022 - July 9, 2022	543001-57205	\$1,390.77
001	DD160	07/20/22	FPL	07.07.2022 ACH A	SERVICE FOR 6/8-7/9/2022	June 8 2022 - July 9, 2022	543006-57206	\$1,014.19
001	DD160	07/20/22	FPL	07.07.2022 ACH A	SERVICE FOR 6/8-7/9/2022	June 8 2022 - July 9, 2022	543006-53902	\$470.90
001	DD161	07/22/22	FPL	7.9.2022 ACH	SERVICE FOR 6/8-7/9/2022	June 8, 2022 - July 9, 2022	543001-57205	\$38.99

MARSHALL CREEK

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001	DD163	07/21/22	AT&T	07022022 ACH	ACCT# 9045999023 7/2-8/1/2022	July 2, 2022 - August 1, 2022	541003-57205	\$201.44
Fund Total								\$631,001.17
<u>SERIES 2002 DEBT SERVICE FUND - 202</u>								
202	2484	07/15/22	MARSHALL CREEK	07122022-202	TRANSFER DEBT SERVICE SERIES 2002	TRANSFER DEBT SERVICES SERIES 2002	131000	\$54,306.40
Fund Total								\$54,306.40
<u>SERIES 2015 DEBT SERVICE FUND - 203</u>								
203	2482	07/15/22	MARSHALL CREEK	07122022-203	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$47,549.10
Fund Total								\$47,549.10
<u>SERIES 2016 DEBT SERVICE FUND - 204</u>								
204	2483	07/15/22	MARSHALL CREEK	07122022-204	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$3,013.33
Fund Total								\$3,013.33
Total Checks Paid								\$735,870.00