

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**JUNE 14, 2023  
AGENDA PACKAGE ADDENDUM**

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



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

## **Seventh Order of Business**



## PROJECT MEMORANDUM

**TO:** Marshall Creek CDD Board Members  
**FROM:** Prosser, Inc. - Ryan Stilwell, PE  
**DATE:** June 8, 2023  
**RE:** June 2023 Engineer's Update

### **Boardwalk Structural Inspection**

The structural engineer was to visit the site to perform their inspection on May 26<sup>th</sup>. We have requested that they provide their report ahead of the June CDD meeting and will forward that to the Board as soon as it is received.

### **Status of District Roads**

Prosser is putting together a plan based on the latest Reserve Study to review the oldest roads within the District and the amount of time it will take to assess those roads condition. We plan to bring an outline and order of magnitude cost proposal for these services to the Board at the July meeting.

**Palencia Village Drive Intersection** – Prosser attended a call with St. Johns County Traffic Engineer Rodney Cooper and Supervisor Luciano. Mr. Cooper indicated that based on his review of the crash data over the last 3 years the intersection does not appear to warrant modifications, however, he has driven the intersection numerous times and understands the concerns. Mr. Cooper also confirmed that this is a MCCDD owned roadway and any improvements would need to be permitted through St. Johns County, but funded by MCCDD. He did provide a few recommendations for the CDD to consider:

1. Relocate the crosswalk to the east to eliminate pedestrians from the intersection.
2. Enhance the striping throughout the intersection using FDOT thermoplastic striping.
3. Add "skip" striping to the outside lanes along Palencia Village Drive to show drivers leaving Publix that there is room to move forward past the stop bar to obtain better visibility of the intersection.

End of Report

# **Ninth Order of Business**

**9B.**

**MARSHALL CREEK**  
Community Development District

***Operating and Debt Service Budget***

**Fiscal Year 2024  
Proposed Budget**

Printed:  
6/8/2023

Prepared by:



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**MARSHALL CREEK**  
Community Development District

**Operating Budget**  
Fiscal Year 2024



**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 2,261	\$ 10,264	\$ 12,000	\$ 37,182	\$ 26,559	\$ 63,741	\$ 50,000
Shared Rev - Other Local Units	461,271	485,396	499,311	499,312	-	499,312	573,125
Interlocal Agreement - Other	341,736	344,921	335,227	195,549	139,678	335,227	351,990
Other Physical Environment Rev	20,000	24,000	24,000	16,000	1,000	17,000	-
S/F Swimming Program Fees	-	425	3,000	-	3,000	3,000	3,500
S/F Activity Fees	-	-	-	3,570	-	3,570	4,000
S/F Rental Fees	175	1,850	4,000	1,000	500	1,500	2,500
S/F Snack Bar Revenue	750	2,431	3,000	-	3,000	3,000	3,000
Tennis Merchandise Sales	21,195	25,332	19,000	14,782	5,896	20,678	25,000
Tennis Special Events&Socials	-	495	1,000	-	10,900	10,900	1,500
Tennis Lessons & Clinics	278,928	275,363	290,000	191,824	99,405	291,229	300,000
Tennis Ball Machine Rental Fee	4,728	6,271	6,000	6,547	21	6,568	6,500
Tennis Membership	52,528	59,318	46,000	80,702	-	80,702	65,000
Tennis - Charity Tournament	-	-	-	-	-	-	11,000
Interest - Tax Collector	250	69	-	11,386	-	11,386	-
Special Assmnts- Tax Collector	3,424,410	3,457,544	3,438,203	3,170,602	267,601	3,438,203	3,516,131
Special Assmnts- Discounts	(118,298)	(118,741)	(137,528)	(121,970)	-	(121,970)	(140,645)
Other Miscellaneous Revenues	96,240	27,537	8,500	37,889	-	37,889	8,500
Gate Bar Code/Remotes	4,329	3,972	4,000	1,785	2,215	4,000	4,000
Impact Fee	34,926	15,587	10,000	7,872	95,542	103,414	286,625
<b>TOTAL REVENUES</b>	<b>4,625,429</b>	<b>4,622,034</b>	<b>4,565,713</b>	<b>4,154,032</b>	<b>655,316</b>	<b>4,809,348</b>	<b>5,071,726</b>

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	11,811	10,541	14,285	7,673	6,612	14,285	14,285
ProfServ-Arbitrage Rebate	600	4,200	1,200	600	1,200	1,800	1,800
ProfServ-Dissemination Agent	3,000	3,000	3,000	-	3,000	3,000	3,000
ProfServ-Engineering	12,082	12,408	25,000	6,562	18,438	25,000	25,000
ProfServ-Legal Services	51,038	44,050	75,000	54,235	20,765	75,000	75,000
ProfServ-Mgmt Consulting Serv	65,200	65,200	67,156	39,174	27,981	67,155	69,842
ProfServ-Special Assessment	15,750	15,750	16,223	16,223	-	16,223	16,872
ProfServ-Trustee Fees	11,815	9,525	11,400	7,363	4,037	11,400	11,400
Auditing Services	4,675	4,675	4,675	-	4,675	4,675	4,800
Postage and Freight	3,040	3,373	5,600	2,511	2,089	4,600	4,600
Insurance - General Liability	29,396	33,367	36,704	31,970	-	31,970	42,210
Printing and Binding	1,544	1,432	3,500	890	636	1,526	2,500
Legal Advertising	3,615	606	3,000	579	2,421	3,000	3,500
Miscellaneous Services	13,140	18,721	9,500	7,683	5,488	13,171	14,000
Misc-Assessmnt Collection Cost	35,581	34,404	68,764	60,973	5,352	66,325	70,323
Shared Exp - Other Local Units	435,513	468,832	545,762	545,762	-	545,762	521,042
Misc-Late Fees	-	428	-	-	-	-	-
Misc-Contingency	4,340	-	-	-	-	-	-
Office Supplies	705	630	1,474	617	441	1,058	1,474
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>703,020</b>	<b>731,317</b>	<b>892,418</b>	<b>782,990</b>	<b>103,135</b>	<b>886,125</b>	<b>881,823</b>

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
<b>Other Public Safety</b>							
Payroll - Benefit	5,148	5,248	11,259	3,567	3,974	7,541	7,500
Payroll - Engineering	57,070	51,719	85,069	29,611	55,449	85,060	89,255
Payroll - Gate Maintenance	1,553	-	2,000	-	-	-	-
Payroll - Janitor	-	2,288	-	1,381	619	2,000	2,500
Contracts-Security Services	148,946	142,866	126,000	73,342	52,658	126,000	135,000
Contracts-Roving Patrol	43,280	46,140	50,000	30,137	19,863	50,000	56,100
R&M-Gate	20,808	32,089	15,000	21,483	6,414	27,897	30,000
Misc-Bar Codes	5,121	4,230	5,178	3,797	1,381	5,178	5,335
<b>Total Other Public Safety</b>	<b>281,926</b>	<b>284,580</b>	<b>294,506</b>	<b>163,318</b>	<b>144,332</b>	<b>303,676</b>	<b>325,690</b>
<b>Field</b>							
Payroll - Benefit	4,331	4,242	8,662	2,871	5,791	8,662	9,965
Payroll - Engineering	45,710	41,375	68,056	23,689	44,367	68,056	71,455
Expense Reimbursement	-	4,623	-	-	-	-	-
Lease - Land	2,052	2,113	2,094	-	2,094	2,094	2,115
R&M-Bike Paths & Asphalt	4,050	6,215	5,000	-	5,000	5,000	6,500
R&M-Boardwalks	6,097	11,383	25,000	5,927	18,686	24,613	125,000
R&M-Buildings	37,179	8,213	20,000	6,532	13,468	20,000	20,000
R&M-Electrical	7,293	7,364	6,000	5,244	756	6,000	6,180
R&M-Fountain	6,477	1,887	5,000	1,460	3,540	5,000	5,000
R&M-Mulch	4,500	-	7,000	-	7,000	7,000	7,350
R&M-Roads & Alleyways	186,965	40,295	30,000	51,661	-	51,661	140,000
R&M-Sidewalks	16,951	57,693	35,000	22,186	12,814	35,000	40,000
R&M-Signage	12,171	6,826	5,000	5,629	1,854	7,483	7,500
<b>Total Field</b>	<b>333,776</b>	<b>192,229</b>	<b>216,812</b>	<b>125,199</b>	<b>115,370</b>	<b>240,569</b>	<b>441,065</b>

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR-2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b><i>Landscape Services</i></b>							
Payroll-Salaries	70,631	77,165	78,736	39,920	38,816	78,736	82,672
Payroll-Administration	5,045	5,867	6,032	2,864	3,168	6,032	6,335
Payroll-Benefits	48,677	41,844	75,760	35,330	40,430	75,760	87,124
Payroll-General Staff	152,733	137,563	256,557	115,266	129,681	244,947	270,000
Payroll-Irrigation Staff	77,267	84,622	82,483	43,745	38,738	82,483	86,600
Payroll-IPM Staff	83,800	76,422	102,835	29,084	73,751	102,835	107,975
Payroll-Equipment Mechanic	30,996	40,865	36,421	20,737	15,684	36,421	38,242
Payroll Taxes	30,573	31,546	43,072	18,879	24,193	43,072	45,225
ProfServ-Info Technology	742	246	1,000	34	466	500	500
Contracts - Misc Labor	-	36,300	39,900	23,600	16,300	39,900	41,895
Communication-Telephone	3,412	3,588	3,720	2,164	1,556	3,720	3,900
Utility - Cable TV Billing	1,788	2,338	2,280	1,360	920	2,280	2,395
Electricity - General	2,970	3,734	3,200	1,352	1,848	3,200	3,360
Utility - Refuse Removal	8,607	10,882	13,000	6,605	6,395	13,000	13,650
Utility - Water & Sewer	2,994	2,194	2,000	1,178	822	2,000	2,100
Rentals - General	1,578	1,036	1,000	-	1,000	1,000	1,000
R&M-Buildings	1,771	2,913	6,000	1,006	4,994	6,000	6,000
R&M-Equipment	20,766	30,964	30,000	4,722	25,278	30,000	31,500
R&M-Grounds	26,390	15,675	22,000	5,187	16,813	22,000	23,100
R&M-Irrigation	29,208	32,569	23,000	12,420	10,580	23,000	24,150
R&M-Mulch	103,909	109,139	90,000	79,962	10,038	90,000	94,500
R&M-Pump Station	85,169	10,725	20,000	835	19,165	20,000	20,000
R&M-Trees and Trimming	10,395	19,565	15,000	30,450	4,500	34,950	35,000
Misc-Employee Meals	4,899	7,058	6,130	4,003	1,034	5,037	6,500

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
Office Equipment	346	-	500	102	398	500	500
Op Supplies - General	14,606	15,313	21,000	7,229	13,771	21,000	25,000
Op Supplies - Uniforms	2,990	1,822	5,000	-	5,000	5,000	5,000
Op Supplies - Fuel, Oil	15,064	20,482	15,000	10,347	8,612	18,959	20,000
Impr - Landscape	45,384	31,819	35,000	22,011	12,989	35,000	35,000
Cap Outlay-Machinery and Equip	3,097	3,150	8,000	8,277	-	8,277	8,500
<b>Total Landscape Services</b>	<b>885,807</b>	<b>857,406</b>	<b>1,044,626</b>	<b>528,669</b>	<b>526,940</b>	<b>1,055,609</b>	<b>1,127,723</b>
<b>Utilities</b>							
Electricity - Streetlighting	81,866	88,586	81,500	56,193	25,307	81,500	85,575
Utility - Water & Sewer	4,387	7,079	4,400	6,863	7,109	13,972	14,000
R&M-Lake	48,000	48,000	48,000	28,000	20,000	48,000	48,000
<b>Total Utilities</b>	<b>134,253</b>	<b>143,665</b>	<b>133,900</b>	<b>91,056</b>	<b>52,416</b>	<b>143,472</b>	<b>147,575</b>
<b>Operation &amp; Maintenance</b>							
Payroll-Shared Personnel	296,999	280,031	335,227	137,707	197,520	335,227	351,990
ProfServ-Field Management	292,157	297,616	268,000	179,341	88,659	268,000	304,752
Communication - Telephone	476	838	1,700	596	1,104	1,700	1,700
Postage and Freight	237	494	438	230	208	438	450
Rentals - General	1,940	1,377	2,375	1,377	998	2,375	2,375
R&M-Vehicles	322	-	-	-	-	-	-
Printing and Binding	4,750	4,908	4,877	2,591	2,286	4,877	5,250
Misc-Connection Computer	1,425	2,712	2,000	1,036	964	2,000	2,500
Billback Expenses Developer	575	6,176	-	(7,596)	826	(6,770)	-
Staff Training & Development	-	-	-	-	-	-	2,500
Office Supplies	1,829	2,045	1,900	1,531	369	1,900	750
Op Supplies - General	8,380	9,385	8,000	3,424	4,576	8,000	8,000
<b>Total Operation &amp; Maintenance</b>	<b>609,090</b>	<b>605,582</b>	<b>624,517</b>	<b>320,237</b>	<b>297,510</b>	<b>617,747</b>	<b>680,267</b>

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR-2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b><i>Parks and Recreation - General</i></b>							
ProfServ-Mgmt Consulting Serv	25,200	25,200	25,956	15,141	10,815	25,956	26,994
Insurance -Property & Casualty	95,894	58,488	64,337	52,473	-	52,473	73,988
<b>Total Parks and Recreation - General</b>	<b>121,094</b>	<b>83,688</b>	<b>90,293</b>	<b>67,614</b>	<b>10,815</b>	<b>78,429</b>	<b>100,982</b>
<b><i>Clubhouse</i></b>							
Contracts-Misc Labor	2,909	2,749	3,000	1,347	1,653	3,000	3,150
Contracts-Outside Fitness	9,375	14,981	16,000	4,649	1,751	6,400	5,500
R&M Air Conditioning	-	1,172	10,000	319	4,796	5,115	7,500
R&M-Buildings	6,654	-	-	-	-	-	5,000
R&M-Equipment	3,382	4,234	3,000	-	3,000	3,000	3,000
Special Events	27,451	35,863	30,000	33,873	6,362	40,235	50,000
Cap Outlay-Machinery and Equip	545	-	1,500	-	1,500	1,500	1,500
Cap Outlay-Clubhouse	152,307	6,716	10,000	4,872	5,128	10,000	10,000
<b>Total Clubhouse</b>	<b>202,623</b>	<b>65,715</b>	<b>73,500</b>	<b>45,060</b>	<b>24,190</b>	<b>69,250</b>	<b>85,650</b>
<b><i>Swimming Pool</i></b>							
Payroll-Salaries	97,866	103,370	98,639	51,108	47,531	98,639	103,570
Payroll-Hourly	35,777	42,541	47,712	25,686	22,026	47,712	50,097
Payroll-Lifeguards	36,650	45,245	40,000	314	39,686	40,000	42,000
Payroll-Benefits	20,701	39,545	27,075	27,233	-	27,075	28,425
Payroll-Engineering	45,108	41,055	68,056	23,575	44,481	68,056	71,455
Payroll-Janitor	6,990	10,348	13,312	6,214	7,098	13,312	13,975
Payroll Landscape	-	8,178	14,688	7,909	6,779	14,688	15,425
Payroll Taxes	12,407	13,951	15,275	5,555	9,720	15,275	16,035

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

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	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
ProfServ-Info Technology	4,659	711	1,500	254	496	750	2,500
Contracts-Landscape	4,361	5,506	5,000	805	4,195	5,000	5,000
Travel and Per Diem	23	68	200	27	173	200	200
Communication - Telephone	6,870	6,634	6,550	3,778	2,772	6,550	6,875
Utility - General	48,443	49,021	53,255	33,490	19,765	53,255	55,920
Utility - Cable TV Billing	3,496	4,251	4,200	2,853	1,347	4,200	4,410
Utility - Refuse Removal	3,288	2,462	2,905	1,840	1,065	2,905	3,050
R&M-Buildings	-	17,619	10,000	8,869	1,131	10,000	15,000
R&M-Pools	20,540	25,065	28,000	17,155	10,845	28,000	29,400
R&M Vandalism	4,667	-	-	-	-	-	-
R&M-Vehicles	426	284	500	-	500	500	500
Advertising	1,432	1,614	2,000	845	1,155	2,000	500
Miscellaneous Services	271	58	500	-	350	350	350
Misc-Employee Meals	4,385	4,456	4,470	3,106	1,364	4,470	4,695
Misc-Special Events	-	475	-	-	-	-	-
Misc-Training	-	1,143	1,500	80	1,420	1,500	1,500
Misc-Licenses & Permits	980	938	1,100	30	900	930	1,100
Office Supplies	3,450	2,580	3,500	1,316	1,684	3,000	3,000
Cleaning Supplies	650	1,072	1,500	537	388	925	1,500
Office Equipment	2,349	874	3,000	376	1,624	2,000	3,000
Snack Bar Expenses	-	135	1,000	-	1,000	1,000	1,000
Op Supplies - Spa & Paper	728	1,370	1,500	1,425	75	1,500	1,500
Op Supplies - Uniforms	1,721	942	1,500	-	1,500	1,500	1,500
Subscriptions and Memberships	1,231	6,769	6,500	7,230	-	6,607	7,500
Cap Outlay - Pool Furniture	7,989	-	-	5,510	-	5,510	15,000
Capital Outlay - Pool	-	17,890	10,000	1,140	8,860	10,000	10,000
<b>Total Swimming Pool</b>	<b>377,458</b>	<b>456,170</b>	<b>474,937</b>	<b>238,260</b>	<b>239,930</b>	<b>477,409</b>	<b>515,982</b>

**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
<b><i>Tennis Court</i></b>							
Payroll-Salaries	113,689	122,404	130,000	63,483	66,517	130,000	136,500
Payroll-Hourly	43,884	47,964	43,186	26,382	16,804	43,186	43,405
Payroll-Benefits	27,997	30,413	35,170	19,400	15,770	35,170	40,445
Payroll-Engineering	33,811	31,333	51,042	17,681	33,361	51,042	53,595
Payroll-Commission	242,000	250,548	261,000	163,139	97,861	261,000	274,050
Payroll-Janitor	-	3,803	5,824	2,411	3,413	5,824	6,115
Payrol Landscape	-	3,109	4,900	2,686	2,214	4,900	4,925
Payroll Taxes	23,360	25,089	33,670	14,582	19,088	33,670	35,355
ProfServ-Info Technology	5,351	20,157	8,302	1,801	2,400	4,201	2,500
Contracts-Janitorial Services	3,378	-	-	-	-	-	-
Contracts-Landscape	1,285	812	1,300	405	895	1,300	5,000
Communication - Telephone	2,734	2,866	2,750	1,552	1,198	2,750	2,750
Utility - Cable TV Billing	2,827	2,541	2,460	1,730	730	2,460	2,585
Electricity - General	11,608	12,744	12,500	8,433	4,067	12,500	13,125
Utility - Refuse Removal	2,220	2,613	2,460	1,840	620	2,460	2,585
Utility - Water & Sewer	1,470	2,610	1,500	1,008	492	1,500	1,575
Rental/Lease - Vehicle/Equip	1,585	1,585	1,700	978	722	1,700	1,785
R&M-General	6,788	7,928	7,000	4,704	2,296	7,000	7,000
R&M-Court Maintenance	25,455	12,204	15,000	10,335	4,665	15,000	20,000
R&M-Vandalism	-	-	500	-	500	500	500
Printing and Binding	-	-	500	-	1,500	1,500	500
Advertising	1,371	1,351	1,520	830	170	1,000	500
Misc-Employee Meals	1,865	1,405	2,245	2,011	234	2,245	2,500
Special Events	374	719	1,000	6,218	420	6,638	1,000



**Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
Charity Tournament Expense	-	-	-	-	-	-	6,500
Office Supplies	2,368	2,739	2,500	3,168	-	3,168	2,500
Office Equipment	670	354	1,500	-	250	250	5,000
Teaching Supplies	3,694	3,111	4,000	2,916	860	3,776	4,000
Op Supplies - Uniforms	641	155	500	-	500	500	500
COS - Start Up Inventory	13,313	14,717	13,000	12,510	391	12,901	15,000
Subscriptions and Memberships	673	690	1,776	690	1,040	1,730	1,775
Cap Outlay-Machinery and Equip	43,080	51,771	10,000	8,318	1,682	10,000	10,000
<b>Total Tennis Court</b>	<b>617,491</b>	<b>657,735</b>	<b>658,805</b>	<b>379,211</b>	<b>280,660</b>	<b>659,871</b>	<b>703,570</b>
<b>TOTAL EXPENDITURES</b>	<b>4,266,538</b>	<b>4,078,087</b>	<b>4,504,314</b>	<b>2,741,614</b>	<b>1,795,298</b>	<b>4,532,157</b>	<b>5,010,326</b>
<b>Reserves</b>							
Reserve - Field	-	75,000	61,400	-	-	-	61,400
<b>Total Reserves</b>	<b>-</b>	<b>75,000</b>	<b>61,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,400</b>
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>4,266,538</b>	<b>4,153,087</b>	<b>4,565,714</b>	<b>2,741,614</b>	<b>1,795,298</b>	<b>4,532,157</b>	<b>5,071,726</b>
Excess (deficiency) of revenues							
Over (under) expenditures	358,891	468,947	-	1,412,418	(1,139,982)	277,191	(0)
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	3,902	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>3,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	362,793	468,947	-	1,412,418	(1,139,982)	277,191	(0)
<b>FUND BALANCE, BEGINNING</b>	<b>2,140,380</b>	<b>2,503,178</b>	<b>2,972,125</b>	<b>2,972,125</b>	<b>-</b>	<b>2,972,125</b>	<b>3,249,316</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,503,173</b>	<b>\$ 2,972,125</b>	<b>\$ 2,972,125</b>	<b>\$ 4,384,543</b>	<b>\$ (1,139,982)</b>	<b>\$ 3,249,316</b>	<b>\$ 3,249,316</b>

**Exhibit "A"**  
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 3,249,316
Net Change in Fund Balance - Fiscal Year 2024	(0)
Reserves - Fiscal Year Additions FY 2024	61,400
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>3,310,716</b>
 <i>Assigned Fund Balance</i>	
Operating Reserve - Operating Capital	1,252,582 <sup>(1)</sup>
Reserves - Field (Prior Years) 662,092	
Reserves - Field - FY 2024 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	980,262
<b>Total Allocation of Available Funds</b>	<b>2,232,844</b>
 <b>Total Unassigned (undesignated) Cash</b>	 <b>\$ 1,077,872</b>

**Notes**

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

**Budget Narrative**  
Fiscal Year 2024

REVENUES
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**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 2024

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 2024

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

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2024

*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 2024

*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 2024

**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 2024

*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 2024 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 2024

*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 2024

**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.

**Marshall Creek**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2024

**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 2024

*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 2024

*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).

**Budget Narrative**  
Fiscal Year 2024

*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.

**Budget Narrative**  
Fiscal Year 2024

*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.



**Marshall Creek**

Community Development District

General Fund

**Budget Narrative**

Fiscal Year 2024

**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 2024

*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 2024

*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 2024

*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).

**Marshall Creek**  
Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2024

*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 2024

*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 2024

**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 2024

**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 2024

**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 2024

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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU APR-2023	PROJECTED MAY- SEP - 2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 52,285	\$ 52,924	\$ 52,924	\$ 48,805	\$ 4,119	\$ 52,924	\$ 52,924
Special Assmnts- Discounts	(1,806)	(1,818)	(2,117)	(1,877)	-	(1,877)	(2,117)
<b>TOTAL REVENUES</b>	<b>50,479</b>	<b>51,106</b>	<b>50,807</b>	<b>46,928</b>	<b>4,119</b>	<b>51,047</b>	<b>50,807</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	570	527	1,058	939	-	939	1,058
<b>Total Administrative</b>	<b>570</b>	<b>527</b>	<b>1,058</b>	<b>939</b>	<b>-</b>	<b>939</b>	<b>1,058</b>
<b>TOTAL EXPENDITURES</b>	<b>570</b>	<b>527</b>	<b>1,058</b>	<b>939</b>	<b>-</b>	<b>939</b>	<b>1,058</b>
Excess (deficiency) of revenues							
Over (under) expenditures	49,909	50,579	49,749	45,989	4,119	50,108	49,749
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
	-	-	49,748	-	-	-	49,749
<b>TOTAL OTHER SOURCES (USES)</b>			<b>49,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,749</b>
Net change in fund balance	49,909	50,579	49,749	45,989	4,119	50,108	49,749
<b>FUND BALANCE, BEGINNING</b>	93,471	143,380	193,959	193,959	-	193,959	244,067
<b>FUND BALANCE, ENDING</b>	<b>\$ 143,380</b>	<b>\$ 193,959</b>	<b>\$ 243,708</b>	<b>\$ 239,948</b>	<b>\$ 4,119</b>	<b>\$ 244,067</b>	<b>\$ 293,816</b>

**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 2024

**MARSHALL CREEK**

Community Development District

Series 2002 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU APR-2023	PROJECTED MAY- SEP - 2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 26	\$ 34	\$ 250	\$ 24	\$ 17	41	\$ 250
Special Assmnts- Tax Collector	1,154,575	1,164,552	1,164,552	1,072,588	91,964	1,164,552	1,164,552
Special Assmnts- Prepayment	-	10,705	-	-	-	-	-
Special Assmnts- Discounts	(39,885)	(39,994)	(46,582)	(41,262)	-	(41,262)	(46,582)
<b>TOTAL REVENUES</b>	<b>1,114,716</b>	<b>1,135,297</b>	<b>1,118,220</b>	<b>1,031,350</b>	<b>91,981</b>	<b>1,123,331</b>	<b>1,118,220</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	11,996	11,588	23,291	20,627	1,839	22,466	23,291
<b>Total Administrative</b>	<b>11,996</b>	<b>11,588</b>	<b>23,291</b>	<b>20,627</b>	<b>1,839</b>	<b>22,466</b>	<b>23,291</b>
<i>Debt Service</i>							
Principal Debt Retirement	580,000	620,000	660,000	-	660,000	660,000	710,000
Principal Prepayments	35,000	-	-	10,000	-	10,000	-
Interest Expense	494,625	464,750	433,750	216,875	216,625	433,500	400,250
<b>Total Debt Service</b>	<b>1,109,625</b>	<b>1,084,750</b>	<b>1,093,750</b>	<b>226,875</b>	<b>876,625</b>	<b>1,103,500</b>	<b>1,110,250</b>
<b>TOTAL EXPENDITURES</b>	<b>1,121,621</b>	<b>1,096,338</b>	<b>1,117,041</b>	<b>247,502</b>	<b>878,464</b>	<b>1,125,966</b>	<b>1,133,541</b>

**MARSHALL CREEK**

Community Development District

Series 2002 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2021</b>	<b>ACTUAL FY 2022</b>	<b>ADOPTED BUDGET FY 2023</b>	<b>ACTUAL THRU APR-2023</b>	<b>PROJECTED MAY- SEP - 2023</b>	<b>TOTAL PROJECTED FY 2023</b>	<b>ANNUAL BUDGET FY 2024</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,905)	38,959	1,179	783,848	(786,483)	(2,635)	(15,321)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance			-	-	-	-	(15,321)
<b>TOTAL OTHER SOURCES (USES)</b>			-	-	-	-	<b>(15,321)</b>
Net change in fund balance	(6,905)	38,959	-	783,848	(786,483)	(2,635)	(15,321)
<b>FUND BALANCE, BEGINNING</b>	523,825	516,920	555,879	555,879	-	555,879	553,244
<b>FUND BALANCE, ENDING</b>	<b>\$ 516,920</b>	<b>\$ 555,879</b>	<b>\$ 557,058</b>	<b>\$ 1,339,727</b>	<b>\$ (786,483)</b>	<b>\$ 553,244</b>	<b>\$ 537,923</b>

**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		\$ 10,000	
5/1/2023	\$ 8,665,000	5.000%	\$ 216,625	\$ 660,000		\$ 1,093,500
11/1/2023	\$ 8,005,000	5.000%	\$ 200,125			
5/1/2024	\$ 8,005,000	5.000%	\$ 200,125	\$ 710,000		\$ 1,110,250
11/1/2024	\$ 7,295,000	5.000%	\$ 182,375			
5/1/2025	\$ 7,295,000	5.000%	\$ 182,375	\$ 755,000		\$ 1,119,750
11/1/2025	\$ 6,540,000	5.000%	\$ 163,500			
5/1/2026	\$ 6,540,000	5.000%	\$ 163,500	\$ 805,000		\$ 1,132,000
11/1/2026	\$ 5,735,000	5.000%	\$ 143,375			
5/1/2027	\$ 5,735,000	5.000%	\$ 143,375	\$ 840,000		\$ 1,126,750
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
			\$ 2,136,250	\$ 8,005,000		\$ 10,141,250



**MARSHALL CREEK**

Community Development District

Series 2015 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 39	\$ 46	\$ 600	\$ 26	\$ 19	\$ 45	\$ 600
Special Assmnts- Tax Collector	1,009,667	1,019,648	1,019,648	940,287	79,361	1,019,648	1,019,648
Special Assmnts- Prepayment	9,476	-	-	-	-	-	-
Special Assmnts- Discounts	(34,879)	(35,017)	(40,786)	(36,172)	-	(36,172)	(40,786)
<b>TOTAL REVENUES</b>	<b>984,303</b>	<b>984,677</b>	<b>979,462</b>	<b>904,141</b>	<b>79,380</b>	<b>983,521</b>	<b>979,462</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	10,464	10,146	20,393	18,082	1,587	20,393	20,393
<b>Total Administrative</b>	<b>10,464</b>	<b>10,146</b>	<b>20,393</b>	<b>18,082</b>	<b>1,587</b>	<b>20,393</b>	<b>20,393</b>
<i>Debt Service</i>							
Principal Debt Retirement	540,000	565,000	595,000	-	595,000	595,000	625,000
Principal Prepayments	-	10,000	-	-	-	-	-
Interest Expense	431,750	404,500	376,000	188,000	188,000	376,000	346,250
<b>Total Debt Service</b>	<b>971,750</b>	<b>979,500</b>	<b>971,000</b>	<b>188,000</b>	<b>783,000</b>	<b>971,000</b>	<b>971,250</b>
<b>TOTAL EXPENDITURES</b>	<b>982,214</b>	<b>989,646</b>	<b>991,393</b>	<b>206,082</b>	<b>784,587</b>	<b>991,393</b>	<b>991,643</b>

**MARSHALL CREEK**

Community Development District

Series 2015 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU APR-2023	PROJECTED MAY- SEP - 2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
Excess (deficiency) of revenues							
Over (under) expenditures	2,089	(4,969)	(11,931)	698,059	(705,207)	(7,872)	(12,181)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(12)	-	-	-	-	-	-
Contribution to (Use of) Fund Balance			(11,931)	-	-	-	(12,181)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(12)</b>	<b>-</b>	<b>(11,931)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,181)</b>
Net change in fund balance	2,077	(4,969)	(11,931)	698,059	(705,207)	(7,872)	(12,181)
<b>FUND BALANCE, BEGINNING</b>	793,749	795,825	790,857	790,857	-	790,857	782,985
<b>FUND BALANCE, ENDING</b>	<b>\$ 795,825</b>	<b>\$ 790,857</b>	<b>\$ 778,926</b>	<b>\$ 1,488,916</b>	<b>\$ (705,207)</b>	<b>\$ 782,985</b>	<b>\$ 770,803</b>

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR-2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 19	\$ 328	\$ 400	\$ 1,602	\$ 1,144	\$ 2,746	\$ 400
Special Assmnts- Tax Collector	63,860	64,640	64,640	59,609	-	59,609	64,640
Special Assmnts- Discounts	(2,206)	(2,220)	(2,586)	(2,293)	-	(2,293)	(2,586)
<b>TOTAL REVENUES</b>	<b>61,673</b>	<b>62,748</b>	<b>62,454</b>	<b>58,918</b>	<b>1,144</b>	<b>60,062</b>	<b>62,454</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	664	644	1,293	1,146	-	1,146	1,293
<b>Total Administrative</b>	<b>664</b>	<b>644</b>	<b>1,293</b>	<b>1,146</b>	<b>-</b>	<b>1,146</b>	<b>1,293</b>
<i>Debt Service</i>							
Principal Debt Retirement	10,000	15,000	15,000	-	15,000	15,000	15,000
Interest Expense	46,452	45,820	44,872	22,436	22,436	44,872	43,924
<b>Total Debt Service</b>	<b>56,452</b>	<b>60,820</b>	<b>59,872</b>	<b>22,436</b>	<b>37,436</b>	<b>59,872</b>	<b>58,924</b>
<b>TOTAL EXPENDITURES</b>	<b>57,116</b>	<b>61,464</b>	<b>61,165</b>	<b>23,582</b>	<b>37,436</b>	<b>61,018</b>	<b>60,217</b>

**MARSHALL CREEK**

Community Development District

Series 2016 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2021</b>	<b>ACTUAL FY 2022</b>	<b>ADOPTED BUDGET FY 2023</b>	<b>ACTUAL THRU APR-2023</b>	<b>PROJECTED MAY- SEP - 2023</b>	<b>TOTAL PROJECTED FY 2023</b>	<b>ANNUAL BUDGET FY 2024</b>
Excess (deficiency) of revenues							
Over (under) expenditures	4,557	1,284	1,289	35,336	(36,292)	(956)	2,237
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	1,289	-	-	-	2,237
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>1,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,237</b>
Net change in fund balance	4,557	1,284	1,289	35,336	(36,292)	(956)	2,237
<b>FUND BALANCE, BEGINNING</b>	69,988	74,545	75,829	75,830		75,830	74,874
<b>FUND BALANCE, ENDING</b>	<b>\$ 74,545</b>	<b>\$ 75,829</b>	<b>\$ 77,118</b>	<b>\$ 111,166</b>	<b>\$ (36,292)</b>	<b>\$ 74,874</b>	<b>\$ 77,111</b>

**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
11/1/2034	\$ 465,000	6.320%	\$ 14,694		

**Amortization Schedule**  
Special Assessment Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
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
			\$ 613,356	\$ 695,000	\$ 1,308,356

**Budget Narrative**  
Fiscal Year 2024

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 2024

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the 2015 and 2016 Bond Series Fiscal Year 2024 vs. Fiscal Year 2023									
Product	General Fund			Series 2015 & 2016 Debt Service			Total Assessments per Unit		
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change
<b>Inside Control Gate</b>									
Oak Common I	\$2,350	\$2,302	2.13%	\$750	\$750	0.00%	\$3,100	\$3,051	1.60%
Parkside I & II	\$2,350	\$2,302	2.13%	\$900	\$900	0.00%	\$3,250	\$3,201	1.53%
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	\$2,350	\$2,302	2.13%	\$1,149	\$1,149	0.00%	\$3,500	\$3,451	1.42%
Oak Common II & III	\$2,350	\$2,302	2.13%	\$1,199	\$1,199	0.00%	\$3,550	\$3,501	1.40%
Marshall Creek Bluff	\$2,350	\$2,302	2.13%	\$1,399	\$1,399	0.00%	\$3,750	\$3,701	1.32%
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,350	\$2,302	2.13%	\$1,499	\$1,499	0.00%	\$3,850	\$3,801	1.29%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,350	\$2,302	2.13%	\$1,899	\$1,899	0.00%	\$4,250	\$4,201	1.16%
North River I, II, & III, Alimara, & Leaning Tree	\$2,350	\$2,302	2.13%	\$2,399	\$2,399	0.00%	\$4,749	\$4,700	1.04%
<b>Outside Control Gate</b>									
Village Center Homes (VC 1)	\$2,075	\$2,030	2.23%	\$600	\$600	0.00%	\$2,675	\$2,630	1.72%
Promenade Condos	\$2,075	\$2,030	2.23%	\$900	\$900	0.00%	\$2,975	\$2,930	1.54%
Palencia Village 2, 3, 4 & 2A	\$2,075	\$2,030	2.23%	\$1,199	\$1,199	0.00%	\$3,275	\$3,229	1.40%
Village Lakes	\$2,075	\$2,030	2.23%	\$1,010	\$1,010	0.00%	\$3,085	\$3,040	1.49%
Avila Condo & Village Square Res.	\$2,075	\$2,030	2.23%	\$700	\$700	0.00%	\$2,775	\$2,730	1.66%
Promenade Pointe	\$2,075	\$2,030	2.23%	\$2,399	\$2,399	0.00%	\$4,474	\$4,429	1.02%
<b>Golf Course</b>									
	\$46,560	\$44,676	4.22%	\$80,000	\$80,000	0.00%	\$126,560	\$124,676	1.51%

Comparison of Non-Ad Valorem Assessment Rates Using Linear Footage For Parcels within the Restructured 2002 Bond Series Fiscal Year 2024 vs. Fiscal Year 2023												
Product	General Fund			2002 Capital Reserves			Series 2002 Debt Service			Total Assessments per Unit		
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change
<b>Inside Control Gate</b>												
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	\$2,350	\$2,302	2.13%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,850	\$3,802	1.29%
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	\$2,350	\$2,302	2.13%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,250	\$4,202	1.16%
Costa Del Sol	\$2,350	\$2,302	2.13%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,750	\$4,702	1.04%
Marshall Creek Bluff II - EV-3A	\$2,350	\$2,302	2.13%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,750	\$4,702	1.04%
Village Center 5 (South Loop Lots)	\$2,350	\$2,302	2.13%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,550	\$3,502	1.40%
Trellis Park (North River Loop Lot)	\$2,350	\$2,302	2.13%	\$79	\$79	0.00%	\$1,821	\$1,821	0.00%	\$4,250	\$4,202	1.16%
North River I, II, & III, Alimara, & Leaning Tree	\$2,350	\$2,302	2.13%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,750	\$4,702	1.04%
The Reserve Phase II	\$2,350	\$2,302	2.13%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,750	\$4,702	1.04%
Santa Teresa	\$2,350	\$2,302	2.13%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,750	\$4,702	1.04%
<b>Outside Control Gate</b>												
Palencia Village Townhomes I	\$2,075	\$2,030	2.23%	\$31	\$31	0.00%	\$719	\$719	0.00%	\$2,825	\$2,780	1.62%
Palencia Village 2, 3, 4 & 2A	\$2,075	\$2,030	2.23%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,275	\$3,230	1.40%
Village Lakes East (Residential MNO)	\$2,075	\$2,030	2.23%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,275	\$3,230	1.40%
Village Lofts (Live/Work)	\$2,075	\$2,030	2.23%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,275	\$3,230	1.40%
Townhomes II (VC-3)	\$2,075	\$2,030	2.23%	\$50	\$50	0.00%	\$1,150	\$1,150	0.00%	\$3,275	\$3,230	1.40%
Avila Condo & Village Square Res.	\$2,075	\$2,030	2.23%	\$29	\$29	0.00%	\$671	\$671	0.00%	\$2,775	\$2,730	1.65%
Augustine Island	\$2,075	\$2,030	2.23%	\$63	\$63	0.00%	\$1,437	\$1,437	0.00%	\$3,575	\$3,530	1.28%
Promenade Pointe	\$2,075	\$2,030	2.23%	\$99	\$99	0.00%	\$2,301	\$2,301	0.00%	\$4,475	\$4,430	1.02%
<b>Commercial</b>												
Commercial (Office/Retail)	\$0.35	\$0.34	4.22%	\$0.04	\$0.04	0.00%	\$0.93	\$0.93	0.00%	\$1.32	\$1.31	1.09%
Neighborhood Commercial	\$1.34	\$1.30	2.66%	\$0.02	\$0.02	0.00%	\$0.45	\$0.45	0.00%	\$1.81	\$1.77	1.96%

# **Twelfth Order of Business**

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

**Financial Report**

**May 31, 2023**

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**May 31, 2023**

**Balance Sheet**  
May 31, 2023

ACCOUNT DESCRIPTION	GENERAL 004 - 2002 AREA						TOTAL
	GENERAL FUND	CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND		
<b>ASSETS</b>							
Cash - Checking Account	\$ 427,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,660
Cash with Fiscal Agent	89,000	-	51,606	45,241	2,868	-	188,715
Assessments Receivable	118,172	7,085	200,541	24,703	2,313	-	352,814
Allow-Doubtful Collections	(118,172)	(7,085)	(200,541)	(24,703)	(2,313)	-	(352,814)
Interest Receivable	2,385	-	-	-	-	-	2,385
Due From Other Funds	-	242,296	1	-	-	-	242,297
Investments:							
Money Market Account	812,861	-	-	-	-	-	812,861
Interest Account	-	-	-	-	9	-	9
Interest Account A	-	-	-	8,072	-	-	8,072
Prepayment Account	-	-	2,702	-	21	-	2,723
Prepayment Account A	-	-	-	4,177	-	-	4,177
Reserve Fund	-	-	50,000	-	31,330	-	81,330
Reserve Fund A	-	-	-	479,252	-	-	479,252
Revenue Fund	-	-	412,750	-	42,786	-	455,536
Revenue Fund A	-	-	-	223,520	-	-	223,520
Sinking fund	-	-	-	-	6	-	6
Sinking Fund A	-	-	-	229	-	-	229
Treasury Bills (3 months)	1,748,576	-	-	-	-	-	1,748,576
Treasury Bills (6 months)	1,499,039	-	-	-	-	-	1,499,039
Prepaid Items	23,243	-	-	-	-	-	23,243
<b>TOTAL ASSETS</b>	<b>\$ 4,602,764</b>	<b>\$ 242,296</b>	<b>\$ 517,059</b>	<b>\$ 760,491</b>	<b>\$ 77,020</b>	<b>\$ -</b>	<b>\$ 6,199,630</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 49,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,254
Accrued Expenses	12,942	-	-	-	-	-	12,942
Sales Tax Payable	514	-	-	-	-	-	514
Due To Other Funds	242,297	-	-	-	-	-	242,297
<b>TOTAL LIABILITIES</b>	<b>305,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,007</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	23,243	-	-	-	-	-	23,243
<b>Restricted for:</b>							
Debt Service	-	-	517,059	760,491	77,020	-	1,354,570
<b>Assigned to:</b>							
Operating Reserves	1,098,025	-	-	-	-	-	1,098,025
Reserves - Field	662,092	-	-	-	-	-	662,092
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
<b>Unassigned:</b>	<b>2,257,627</b>	<b>242,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,499,923</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 4,297,757</b>	<b>\$ 242,296</b>	<b>\$ 517,059</b>	<b>\$ 760,491</b>	<b>\$ 77,020</b>	<b>\$ -</b>	<b>\$ 5,894,623</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 4,602,764</b>	<b>\$ 242,296</b>	<b>\$ 517,059</b>	<b>\$ 760,491</b>	<b>\$ 77,020</b>	<b>\$ -</b>	<b>\$ 6,199,630</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<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>MAY-23 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 12,000	\$ 38,328	319.40%	\$ 1,147
Shared Rev - Other Local Units	499,311	499,312	100.00%	-
Interlocal Agreement - Other	335,227	223,485	66.67%	27,936
Other Physical Environment Rev	24,000	16,000	66.67%	-
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	-	3,570	0.00%	-
S/F Rental Fees	4,000	1,000	25.00%	-
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	19,000	16,825	88.55%	2,042
Tennis Special Events&Socials	1,000	340	34.00%	340
Tennis Lessons & Clinics	290,000	222,675	76.78%	30,851
Tennis Ball Machine Rental Fee	6,000	6,691	111.52%	144
Tennis Membership	46,000	81,802	177.83%	1,100
Interest - Tax Collector	-	11,386	0.00%	-
Special Assmnts- Tax Collector	3,438,203	3,325,841	96.73%	155,239
Special Assmnts- Discounts	(137,528)	(121,545)	88.38%	425
Other Miscellaneous Revenues	8,500	37,298	438.80%	(592)
Gate Bar Code/Remotes	4,000	2,036	50.90%	251
Impact Fee	10,000	7,872	78.72%	-
<b>TOTAL REVENUES</b>	<b>4,565,714</b>	<b>4,372,916</b>	<b>95.78%</b>	<b>218,883</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	14,285	8,815	61.71%	1,142
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	7,443	29.77%	881
ProfServ-Legal Services	75,000	66,957	89.28%	12,722
ProfServ-Mgmt Consulting	67,156	44,771	66.67%	5,596
ProfServ-Special Assessment	16,223	16,223	100.00%	-
ProfServ-Trustee Fees	11,400	9,248	81.12%	1,886
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	2,673	47.73%	162
Insurance - General Liability	36,704	31,970	87.10%	-
Printing and Binding	3,500	918	26.23%	28
Legal Advertising	3,000	579	19.30%	-
Miscellaneous Services	9,500	9,094	95.73%	1,411
Misc-Assessment Collection Cost	68,764	64,086	93.20%	3,113
Shared Exp - Other Local Units	545,762	545,762	100.00%	-
Office Supplies	1,474	692	46.95%	75
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>892,418</b>	<b>810,006</b>	<b>90.77%</b>	<b>27,016</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAY-23 ACTUAL</b>
<b><u>Other Public Safety</u></b>				
Payroll-Benefits	11,259	4,150	36.86%	583
Payroll-Engineering	85,069	33,243	39.08%	3,632
Payroll-Janitor	2,000	1,597	79.85%	216
Contracts-Security Services	126,000	83,819	66.52%	10,477
Contracts-Roving Patrol	50,000	33,052	66.10%	2,915
R&M-Gate	15,000	22,397	149.31%	914
Misc-Bar Codes	5,178	3,797	73.33%	-
<b>Total Other Public Safety</b>	<b>294,506</b>	<b>182,055</b>	<b>61.82%</b>	<b>18,737</b>
<b><u>Field</u></b>				
Payroll-Benefits	8,662	3,338	38.54%	466
Payroll-Engineering	68,056	26,594	39.08%	2,905
Lease - Land	2,094	2,194	104.78%	2,194
R&M-Bike Paths & Asphalt	5,000	4,930	98.60%	4,930
R&M-Boardwalks	25,000	6,077	24.31%	150
R&M-Buildings	20,000	6,730	33.65%	198
R&M-Electrical	6,000	5,244	87.40%	-
R&M-Fountain	5,000	2,201	44.02%	741
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	52,064	173.55%	403
R&M-Sidewalks	35,000	26,798	76.57%	4,613
R&M-Signage	5,000	5,660	113.20%	31
<b>Total Field</b>	<b>216,812</b>	<b>141,830</b>	<b>65.42%</b>	<b>16,631</b>
<b><u>Landscape Services</u></b>				
Payroll-Salaries	78,736	45,540	57.84%	5,621
Payroll-Administrative	6,032	3,340	55.37%	476
Payroll-Benefits	75,760	40,922	54.02%	5,592
Payroll-General Staff	256,557	136,344	53.14%	21,078
Payroll-Irrigation Staff	82,483	50,405	61.11%	6,660
Payroll-IPM Staff	102,835	29,961	29.14%	877
Payroll-Equipment Mechanic	36,421	24,673	67.74%	3,936
Payroll Taxes	43,072	21,784	50.58%	2,904
ProfServ-Info Technology	1,000	34	3.40%	-
Contracts-Misc Labor	39,900	26,900	67.42%	3,300
Communication - Telephone	3,720	2,475	66.53%	311
Utility - Cable TV Billing	2,280	1,557	68.29%	197
Electricity - General	3,200	2,413	75.41%	1,061
Utility - Refuse Removal	13,000	7,227	55.59%	622
Utility - Water & Sewer	2,000	1,428	71.40%	250
Rentals - General	1,000	-	0.00%	-
R&M-Buildings	6,000	1,311	21.85%	305
R&M-Equipment	30,000	5,408	18.03%	685
R&M-Grounds	22,000	13,926	63.30%	8,739

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAY-23 ACTUAL</b>
R&M-Irrigation	23,000	13,738	59.73%	1,318
R&M-Mulch	90,000	79,962	88.85%	-
R&M-Pump Station	20,000	835	4.18%	-
R&M-Trees and Trimming	15,000	32,450	216.33%	2,000
Misc-Employee Meals	6,130	4,003	65.30%	-
Office Equipment	500	552	110.40%	451
Op Supplies - General	21,000	7,987	38.03%	759
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	13,724	91.49%	2,003
Impr - Landscape	35,000	31,097	88.85%	9,086
Cap Outlay-Machinery and Equip	8,000	8,517	106.46%	240
<b>Total Landscape Services</b>	<b>1,044,626</b>	<b>608,513</b>	<b>58.25%</b>	<b>78,471</b>
<b><u>Utilities</u></b>				
Electricity - Streetlights	81,500	64,548	79.20%	8,355
Utility - Water & Sewer	4,400	7,301	165.93%	438
R&M-Lake	48,000	32,000	66.67%	4,000
<b>Total Utilities</b>	<b>133,900</b>	<b>103,849</b>	<b>77.56%</b>	<b>12,793</b>
<b><u>Operation &amp; Maintenance</u></b>				
Payroll-Shared Personnel	335,227	159,222	47.50%	21,515
ProfServ-Field Management	268,000	198,462	74.05%	19,121
Communication - Telephone	1,700	696	40.94%	100
Postage and Freight	438	230	52.51%	-
Rentals - General	2,375	1,377	57.98%	-
Printing and Binding	4,877	2,841	58.25%	250
Misc-Connection Computer	2,000	1,338	66.90%	302
Billback Expenses Developer	-	(7,359)	0.00%	237
Office Supplies	1,900	1,593	83.84%	63
Op Supplies - General	8,000	4,271	53.39%	847
<b>Total Operation &amp; Maintenance</b>	<b>624,517</b>	<b>362,671</b>	<b>58.07%</b>	<b>42,435</b>
<b><u>Parks and Recreation</u></b>				
ProfServ-Mgmt Consulting	25,956	17,304	66.67%	2,163
Insurance -Property & Casualty	64,337	52,473	81.56%	-
<b>Total Parks and Recreation</b>	<b>90,293</b>	<b>69,777</b>	<b>77.28%</b>	<b>2,163</b>
<b><u>Clubhouse</u></b>				
Contracts-Misc Labor	3,000	1,581	52.70%	234
Contracts-Outside Fitness	16,000	6,288	39.30%	1,639
R&M-Air Conditioning	10,000	319	3.19%	-
R&M-Equipment	3,000	-	0.00%	-
Special Events	30,000	35,733	119.11%	1,861
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	10,000	5,101	51.01%	229
<b>Total Clubhouse</b>	<b>73,500</b>	<b>49,022</b>	<b>66.70%</b>	<b>3,963</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAY-23 ACTUAL</b>
<b><u>Swimming Pool</u></b>				
Payroll-Salaries	98,639	58,934	59.75%	7,825
Payroll-Hourly	47,712	29,149	61.09%	3,462
Payroll-Lifeguards	40,000	3,912	9.78%	3,598
Payroll-Benefits	27,075	32,514	120.09%	5,281
Payroll-Engineering	68,056	26,448	38.86%	2,873
Payroll-Janitor	13,312	7,185	53.97%	971
Payroll-Landscape	14,688	9,039	61.54%	1,130
Payroll Taxes	15,275	6,614	43.30%	1,059
ProfServ-Info Technology	1,500	254	16.93%	-
Contracts-Landscape	5,000	805	16.10%	-
Travel and Per Diem	200	27	13.50%	-
Communication - Telephone	6,550	4,356	66.50%	577
Utility - General	53,255	38,159	71.65%	4,669
Utility - Cable TV Billing	4,200	3,328	79.24%	475
Utility - Refuse Removal	2,905	2,115	72.81%	274
R&M-Buildings	10,000	9,950	99.50%	1,081
R&M-Pools	28,000	19,300	68.93%	2,144
R&M-Vehicles	500	-	0.00%	-
Advertising	2,000	970	48.50%	125
Miscellaneous Services	500	-	0.00%	-
Misc-Employee Meals	4,470	3,106	69.49%	-
Misc-Training	1,500	80	5.33%	-
Misc-Licenses & Permits	1,100	30	2.73%	-
Office Supplies	3,500	1,415	40.43%	99
Cleaning Supplies	1,500	587	39.13%	50
Office Equipment	3,000	376	12.53%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	1,500	1,425	95.00%	-
Op Supplies - Uniforms	1,500	648	43.20%	648
Subscriptions and Memberships	6,500	7,817	120.26%	587
Cap Outlay - Pool Furniture	-	1,140	0.00%	-
Capital Outlay - Pool	10,000	5,510	55.10%	-
<b>Total Swimming Pool</b>	<b>474,937</b>	<b>275,193</b>	<b>57.94%</b>	<b>36,928</b>
<b><u>Tennis Court</u></b>				
Payroll-Salaries	130,000	72,399	55.69%	8,916
Payroll-Hourly	43,186	30,591	70.84%	4,209
Payroll-Benefits	35,170	22,794	64.81%	3,394
Payroll-Engineering	51,042	19,836	38.86%	2,155
Payroll-Commission	261,000	193,195	74.02%	30,057
Payroll-Janitor	5,824	2,756	47.32%	344
Payroll-Landscape	4,900	3,070	62.65%	384
Payroll Taxes	33,670	16,798	49.89%	2,216

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAY-23 ACTUAL</b>
ProfServ-Info Technology	8,302	3,237	38.99%	1,436
Contracts-Landscape	1,300	405	31.15%	-
Communication - Telephone	2,750	1,811	65.85%	259
Utility - Cable TV Billing	2,460	2,009	81.67%	279
Electricity - General	12,500	8,763	70.10%	330
Utility - Refuse Removal	2,460	2,115	85.98%	274
Utility - Water & Sewer	1,500	1,154	76.93%	146
Rental/Lease - Vehicle/Equip	1,700	1,111	65.35%	132
R&M-General	7,000	5,413	77.33%	709
R&M-Court Maintenance	15,000	16,786	111.91%	6,450
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,520	955	62.83%	125
Misc-Employee Meals	2,245	2,011	89.58%	-
Special Events	1,000	472	47.20%	(5,746)
Office Supplies	2,500	3,397	135.88%	228
Office Equipment	1,500	-	0.00%	-
Teaching Supplies	4,000	3,524	88.10%	609
Op Supplies - Uniforms	500	-	0.00%	-
COS - Start Up Inventory	13,000	14,677	112.90%	2,167
Subscriptions and Memberships	1,776	690	38.85%	-
Cap Outlay-Machinery and Equip	10,000	14,399	143.99%	6,081
<b>Total Tennis Court</b>	<b>658,805</b>	<b>444,368</b>	<b>67.45%</b>	<b>65,154</b>
<b>Reserves</b>				
Reserve - Field	61,400	-	0.00%	-
<b>Total Reserves</b>	<b>61,400</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>4,565,714</b>	<b>3,047,284</b>	<b>66.74%</b>	<b>304,291</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,325,632	0.00%	(85,408)
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ -	\$ 1,325,632	0.00%	\$ (85,408)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>2,972,125</b>	<b>2,972,125</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,972,125</b>	<b>\$ 4,297,757</b>		

**Marshall Creek****Notes to the Financial Statements**

Community Development District

**Balance Sheet**

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**Assets**

- ▶ Cash - This includes Bank United Regular Operating Checking and Truist (BB&T) Checking. The Truist account will remain open for on-site staff to make deposits.
- ▶ Cash with Fiscal Agent - Transfer from Truist Deposit Account into Bank United Money Market.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2021.
- ▶ Interest Receivable - Interest due for new Treasury Bills at Valley Bank.
- ▶ Due From Other Districts represents amount due from Sweetwater Creek CDD for March & April shared personel invoices.
- ▶ Prepaid Items - Prepaid expenses for May & FY 2024.

**Liabilities**

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

**Fund Balance**

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

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

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<b>Budget Analysis - Significant Variances</b>
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<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b><u>Revenues</u></b>				
Tennis Merchandise Sales	\$ 19,000	\$ 16,825	89%	Tennis merchandise sales revenue through April.
Tennis Lessons & Clinics	\$ 290,000	\$ 222,675	77%	Tennis lessons revenue through April.
Tennis Ball Machine Rental Fee	\$ 6,000	\$ 6,691	112%	Tennis ball machine rental revenue through April.
Tennis Membership	\$ 46,000	\$ 81,802	178%	Tennis membership revenue.
Special Assmnts - Tax Collector	\$ 3,438,203	\$ 3,325,841	97%	Assessments collections through April.
Other Miscellaneous Revenue	\$ 8,500	\$ 37,298	439%	Includes: Pinestraw sale, replacement IDs cards, and other miscellaneous revenues.
<b><u>Expenditures</u></b>				
<b><u>Administrative</u></b>				
Miscellaneous Services	\$ 9,500	\$ 9,094	96%	Bank services charges for stop payments and deposit slips.
<b><u>Other Public Safety</u></b>				
R&M-Gate	\$ 15,000	\$ 22,397	149%	Gate related utilities and repairs.
<b><u>Field</u></b>				
R&M-Electrical	\$ 6,000	\$ 5,244	87%	Purchases for electrical repairs.
R&M-Roads & Alleyways	\$ 30,000	\$ 52,064	174%	Purchases for repairs, vendor payments for repairs.
R&M-Sidewalks	\$ 35,000	\$ 26,798	77%	Sidewalk repairs.
R&M-Signage	\$ 5,000	\$ 5,660	113%	Supplies for signage repairs.
<b><u>Landscape Services</u></b>				
R&M-Mulch	\$ 90,000	\$ 79,962	89%	Includes purchase for Pine Straw Sales to Residents.
R&M-Trees and Trimming	\$ 15,000	\$ 32,450	216%	Various expenses.
Op Supplies-Fuel, Oil	\$ 15,000	\$ 13,724	91%	Gate fuel charges.
Cap Outlay-Machinery and Equip	\$ 8,000	\$ 8,517	106%	Refrigerator repair, Aeration installation.

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

<b>Budget Analysis - Significant Variances</b>
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<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b><u>Utilities</u></b>				
Utility-Water & Sewer	\$ 4,400	\$ 7,301	166%	Water & Sewer usage has been trending high, compared to historical data.
<b><u>Operation &amp; Maintenance</u></b>				
Office Supplies	\$ 1,900	\$ 1,593	84%	Miscellaneous office supplies.
<b><u>Parks and Recreation</u></b>				
Insurance-Property & Casualty	\$ 64,337	\$ 52,473	82%	Public Risk insurance paid in full.
<b><u>Clubhouse</u></b>				
Special Events	\$ 30,000	\$ 35,733	119%	Various expenses for events.
<b><u>Swimming Pool</u></b>				
R&M-Buildings	\$ 10,000	\$ 9,950	100%	Supplies for building repairs.
Op Supplies - Spa & Paper	\$ 1,500	\$ 1,425	95%	Restroom/miscellaneous supplies for Spa.
Subscriptions and Memberships	\$ 6,500	\$ 7,817	120%	License fees; software purchases.
Cap Outlay-Pool	\$ 10,000	\$ 5,510	55%	Snack bar repairs & drywall repairs.
<b><u>Tennis Court</u></b>				
Misc-Employee Meals	\$ 2,245	\$ 2,011	90%	Landscape and Engineering employee rewards, such as employee of the month, 100-day accident-free safety award and holiday lunches.
Special Events	\$ 1,000	\$ 472	47%	Various expenses for events.
Office Supplies	\$ 2,500	\$ 3,397	136%	Miscellaneous office supplies.
COS - Start Up Inventory	\$ 13,000	\$ 14,677	113%	Inventory costs.
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 14,399	144%	Includes new gate installation and tennis court fence.

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



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<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>MAY-23 ACTUAL</u>
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	52,924	51,194	96.73%	2,390
Special Assmnts- Discounts	(2,117)	(1,871)	88.38%	7
<b>TOTAL REVENUES</b>	<b>50,807</b>	<b>49,323</b>	<b>97.08%</b>	<b>2,397</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,058	986	93.19%	48
<b>Total Administration</b>	<b>1,058</b>	<b>986</b>	<b>93.19%</b>	<b>48</b>
<b>TOTAL EXPENDITURES</b>	<b>1,058</b>	<b>986</b>	<b>93.19%</b>	<b>48</b>
Excess (deficiency) of revenues Over (under) expenditures	49,749	48,337	97.16%	2,349
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>49,749</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 49,749	\$ 48,337	97.16%	\$ 2,349
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>193,959</b>	<b>193,959</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 243,708</b>	<b>\$ 242,296</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 250	\$ 2,375	950.00%	\$ 2,352
Special Assmnts- Tax Collector	1,164,552	1,125,104	96.61%	52,516
Special Assmnts- Discounts	(46,582)	(41,118)	88.27%	144
<b>TOTAL REVENUES</b>	<b>1,118,220</b>	<b>1,086,361</b>	<b>97.15%</b>	<b>55,012</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	23,291	21,680	93.08%	1,053
<b>Total Administration</b>	<b>23,291</b>	<b>21,680</b>	<b>93.08%</b>	<b>1,053</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	660,000	660,000	100.00%	660,000
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	433,750	433,500	99.94%	216,625
<b>Total Debt Service</b>	<b>1,093,750</b>	<b>1,103,500</b>	<b>100.89%</b>	<b>876,625</b>
<b>TOTAL EXPENDITURES</b>	<b>1,117,041</b>	<b>1,125,180</b>	<b>100.73%</b>	<b>877,678</b>
Excess (deficiency) of revenues Over (under) expenditures	1,179	(38,819)	0.00%	(822,666)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	1,179	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,179</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,179	\$ (38,819)	0.00%	\$ (822,666)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>555,878</b>	<b>555,878</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 557,057</b>	<b>\$ 517,059</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<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>MAY-23 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 600	\$ 1,361	226.83%	\$ 1,334
Special Assmnts- Tax Collector	1,019,648	986,325	96.73%	46,038
Special Assmnts- Discounts	(40,786)	(36,046)	88.38%	126
<b>TOTAL REVENUES</b>	<b>979,462</b>	<b>951,640</b>	<b>97.16%</b>	<b>47,498</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	20,393	19,006	93.20%	923
<b>Total Administration</b>	<b>20,393</b>	<b>19,006</b>	<b>93.20%</b>	<b>923</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	595,000	595,000	100.00%	595,000
Interest Expense	376,000	368,000	97.87%	180,000
<b>Total Debt Service</b>	<b>971,000</b>	<b>963,000</b>	<b>99.18%</b>	<b>775,000</b>
<b>TOTAL EXPENDITURES</b>	<b>991,393</b>	<b>982,006</b>	<b>99.05%</b>	<b>775,923</b>
Excess (deficiency) of revenues Over (under) expenditures	(11,931)	(30,366)	0.00%	(728,425)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(11,931)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(11,931)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (11,931)	\$ (30,366)	0.00%	\$ (728,425)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>790,857</b>	<b>790,857</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 778,926</b>	<b>\$ 760,491</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<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>MAY-23 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 400	\$ 2,026	506.50%	\$ 422
Special Assmnts- Tax Collector	64,640	62,527	96.73%	2,919
Special Assmnts- Discounts	(2,586)	(2,285)	88.36%	8
<b>TOTAL REVENUES</b>	<b>62,454</b>	<b>62,268</b>	<b>99.70%</b>	<b>3,349</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,293	1,205	93.19%	59
<b>Total Administration</b>	<b>1,293</b>	<b>1,205</b>	<b>93.19%</b>	<b>59</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	15,000	15,000	100.00%	15,000
Interest Expense	44,872	44,872	100.00%	22,436
<b>Total Debt Service</b>	<b>59,872</b>	<b>59,872</b>	<b>100.00%</b>	<b>37,436</b>
<b>TOTAL EXPENDITURES</b>	<b>61,165</b>	<b>61,077</b>	<b>99.86%</b>	<b>37,495</b>
Excess (deficiency) of revenues Over (under) expenditures	1,289	1,191	92.40%	(34,146)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	1,289	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,289</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,289	\$ 1,191	92.40%	\$ (34,146)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>75,829</b>	<b>75,829</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 77,118</b>	<b>\$ 77,020</b>		

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

**Supporting Schedules**

**May 31, 2023**

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

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 2023				\$ 5,738,529	\$ 3,438,203	\$ 52,924	\$ 2,247,403
Allocation%				100%	60%	1%	39%
11/02/22	\$ 46,756	\$ 2,440	\$ 954	\$ 50,150	\$ 30,047	\$ 463	\$ 19,640
11/17/22	232,173	9,842	4,738	246,753	147,841	2,276	96,637
11/29/22	559,785	23,800	11,424	595,009	356,496	5,487	233,026
12/12/22	753,094	31,937	15,369	800,401	479,555	7,382	313,464
12/15/22	703,758	29,922	14,362	748,042	448,185	6,899	292,959
01/20/23	1,851,335	78,713	37,782	1,967,831	1,179,013	18,148	770,669
02/21/23	760,157	25,923	15,513	801,593	480,270	7,393	313,931
03/29/23	79,492	997	1,622	82,111	49,196	757	32,157
05/05/23	254,614	(710)	5,196	259,101	155,239	2,390	101,473
<b>TOTAL</b>	<b>\$ 5,241,164</b>	<b>\$ 202,865</b>	<b>\$ 106,963</b>	<b>\$ 5,550,991</b>	<b>\$ 3,325,841</b>	<b>\$ 51,194</b>	<b>\$ 2,173,956</b>
<b>% COLLECTED TO DATE</b>				96.73%	96.73%	96.73%	96.73%

**Cash and Investment Report**

**May 31, 2023**

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>			
Checking Account - Operating	Truist	0.00%	\$ 29,644
Checking Account - Operating New	Bank United	0.00%	\$ 398,016
		<b>Subtotal</b>	<u>\$ 427,660</u>
Money Market Account	Bank United	4.50%	\$ 310,982
Goldman Sachs FS Government Fund A (FSOXX)	Valley Bank	4.51%	\$ 501,879
Treasury Bill - 3 Months (maturity date 5/18/2023)	Valley Bank	4.65%	\$ 1,249,305
Treasury Bill - 3 Months (maturity date 6/29/2023)	Valley Bank	4.60%	\$ 499,271
		<b>Subtotal</b>	<u>\$ 1,748,576</u>
Treasury Bill - 6 Months (maturity date 9/28/2023)	Valley Bank	4.69%	\$ 1,499,039
		<b>Subtotal General Fund</b>	<u>\$ 4,488,137</u>
<b>DEBT SERVICE FUNDS</b>			
Series 2002 Prepayment Fund	US Bank	4.67%	\$ 2,702
Series 2002 Reserve Fund	US Bank	4.67%	\$ 50,000
Series 2002 Revenue Fund	US Bank	4.67%	\$ 412,750
Series 2015A Interest Fund	US Bank	4.67%	\$ 8,072
Series 2015A Prepayment Fund	US Bank	4.67%	\$ 4,177
Series 2015A Reserve Fund	US Bank	4.67%	\$ 479,252
Series 2015A Revenue Fund	US Bank	4.67%	\$ 223,520
Series 2015A Sinking Fund	US Bank	4.67%	\$ 229
Series 2016 Interest Fund	US Bank	4.67%	\$ 9
Series 2016 Prepayment Fund	US Bank	4.67%	\$ 21
Series 2016 Reserve Fund	US Bank	4.67%	\$ 31,330
Series 2016 Revenue Fund	US Bank	4.67%	\$ 42,786
Series 2016 Sinking Fund	US Bank	4.67%	\$ 6
		<b>Subtotal Debt Service &amp; Capital Project Funds</b>	<u>\$ 1,254,854</u>
		<b>Total</b>	<u><u>\$ 5,742,990</u></u>

**Marshall Creek CDD**

Bank Reconciliation

**Bank Account No.** 0249 Bank United GF  
**Statement No.** 05-23  
**Statement Date** 5/31/2023

<b>G/L Balance (LCY)</b>	398,016.32	<b>Statement Balance</b>	556,574.40
<b>G/L Balance</b>	398,016.32	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	556,574.40
<b>Subtotal</b>	398,016.32	<b>Outstanding Checks</b>	158,558.08
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	398,016.32	<b>Ending Balance</b>	398,016.32
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Checks</b>						
1/23/2023	Payment	3343	JENNIFER DIANE ROBERTSON	35.00	35.00	0.00
1/31/2023	Payment	3370	JENNIFER DIANE ROBERTSON	35.00	35.00	0.00
3/13/2023	Payment	3617	JENNIFER DIANE ROBERTSON	35.00	35.00	0.00
4/5/2023	Payment	3746	GALINA BOLES	135.75	135.75	0.00
4/11/2023	Payment	3765	PARKER HARVEY	220.00	220.00	0.00
4/13/2023	Payment	3776	ELIANA ROQUE	105.00	105.00	0.00
4/13/2023	Payment	3780	GRAINGER	42.88	42.88	0.00
4/13/2023	Payment	3790	MIRANDA BULGER	122.50	122.50	0.00
4/13/2023	Payment	3791	NEIGHBORHOOD PUBLICATIONS	500.00	500.00	0.00
4/13/2023	Payment	3794	RON CULLUM	315.00	315.00	0.00
4/13/2023	Payment	3799	TURNER ACE ST. AUGUSTINE, INC	492.67	492.67	0.00
4/20/2023	Payment	3806	AGW ENTERPRISES INC	520.00	520.00	0.00
4/20/2023	Payment	3807	AMY SUE LONG	70.00	70.00	0.00
4/20/2023	Payment	3808	BABOLAT VS NORTH AMERICA INC	680.65	680.65	0.00
4/20/2023	Payment	3810	BRETT CARUSO	96.00	96.00	0.00
4/20/2023	Payment	3811	BRITTNEY R BURGESS	35.00	35.00	0.00
4/20/2023	Payment	3814	DIANE STOEVER	120.00	120.00	0.00
4/20/2023	Payment	3815	ELIANA ROQUE	105.00	105.00	0.00
4/20/2023	Payment	3816	EMERT, SHAWN	220.00	220.00	0.00
4/20/2023	Payment	3817	EVANS, THOMAS	220.00	220.00	0.00
4/20/2023	Payment	3820	GALINA BOLES	210.00	210.00	0.00
4/20/2023	Payment	3821	GARY PERNA	440.00	440.00	0.00
4/20/2023	Payment	3824	HIDDEN EYES LLC	10,477.42	10,477.42	0.00
4/20/2023	Payment	3825	HOME DEPOT CREDIT SERVICES	19.74	19.74	0.00
4/20/2023	Payment	3826	JANA MCDANALD	3,583.50	3,583.50	0.00
4/20/2023	Payment	3829	MICHAEL E. GUYOT	96.00	96.00	0.00
4/20/2023	Payment	3830	MYRON GRUNBERG	2,934.75	2,934.75	0.00
4/20/2023	Payment	3833	ROMULO PINE STRAW, INC	4,427.50	4,427.50	0.00
4/20/2023	Payment	3834	TIFFANY CUNNINGHAM	35.00	35.00	0.00
4/24/2023	Payment	3836	FIRSTSERVICE RESIDENTIAL	12,446.10	12,446.10	0.00
4/26/2023	Payment	3837	COMCAST	311.38	311.38	0.00
4/26/2023	Payment	3838	DOWNEY'S JANITORIAL SUPPLIES	215.59	215.59	0.00
4/26/2023	Payment	3839	FEDEX	87.24	87.24	0.00
4/26/2023	Payment	3840	FLORIDA PUMP SERVICE	828.00	828.00	0.00
4/26/2023	Payment	3841	FLORIDA TRANSCOR, INC	11,000.00	11,000.00	0.00



**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
4/26/2023	Payment	3842	GABRIEL THOMSON	75.00	75.00	0.00
4/26/2023	Payment	3843	HEAD PENN/ RACQUET SPORTS	606.72	606.72	0.00
4/26/2023	Payment	3844	HOME DEPOT CREDIT SERVICES	96.96	96.96	0.00
4/26/2023	Payment	3845	KATHY MOSS	376.63	376.63	0.00
4/26/2023	Payment	3846	OLIVIA SAMILIAN	75.00	75.00	0.00
4/26/2023	Payment	3847	POOLSURE	1,949.56	1,949.56	0.00
4/26/2023	Payment	3848	PROSSER	547.18	547.18	0.00
4/26/2023	Payment	3849	SPORTS CORNER	376.95	376.95	0.00
4/26/2023	Payment	3850	STATE INDUSTRIAL PRODUCTS	201.49	201.49	0.00
4/26/2023	Payment	3851	SWEETWATER CREEK CDD	29,405.00	29,405.00	0.00
4/26/2023	Payment	3852	TURNER PEST CONTROL LLC	78.83	78.83	0.00
4/26/2023	Payment	3853	VILLAGE KEY & ALARM, INC.	80.00	80.00	0.00
4/28/2023	Payment	DD269	Payment of Invoice 063563	205.40	205.40	0.00
4/28/2023	Payment	3854	FIRSTSERVICE RESIDENTIAL	1,396.00	1,396.00	0.00
5/3/2023	Payment	3855	ADP, INC.	1,337.62	1,337.62	0.00
5/3/2023	Payment	3856	AMTEC	600.00	600.00	0.00
5/3/2023	Payment	3857	AMY SUE LONG	70.00	70.00	0.00
5/3/2023	Payment	3860	CINTAS CORP	120.15	120.15	0.00
5/3/2023	Payment	3861	CRISPIN ZINSMEISTER	245.00	245.00	0.00
5/3/2023	Payment	3862	DIANE STOEVEER	120.00	120.00	0.00
5/3/2023	Payment	3864	EVANS, THOMAS	440.00	440.00	0.00
5/3/2023	Payment	3865	FEDEX	252.52	252.52	0.00
5/3/2023	Payment	3866	FPL	2,620.00	2,620.00	0.00
5/3/2023	Payment	3867	GARY PERNA	770.00	770.00	0.00
5/3/2023	Payment	3868	GAYLE R THEBERGE	140.00	140.00	0.00
5/3/2023	Payment	3869	HOME DEPOT CREDIT SERVICES	59.39	59.39	0.00
5/3/2023	Payment	3870	LAURA CORREA	140.00	140.00	0.00
5/3/2023	Payment	3871	LAY, STEVEN	220.00	220.00	0.00
5/3/2023	Payment	3872	LINA HERMEZ	350.00	350.00	0.00
5/3/2023	Payment	3873	MIRANDA BULGER	315.00	315.00	0.00
5/3/2023	Payment	3874	MSC 7511	281.16	281.16	0.00
5/3/2023	Payment	3875	ODP BUSINESS SOLUTIONS, LLC	39.99	39.99	0.00
5/3/2023	Payment	3876	PUBLIX SUPER MARKETS, INC.	244.31	244.31	0.00
5/3/2023	Payment	3877	REPUBLIC SERVICES OF FL, L.P	811.67	811.67	0.00
5/3/2023	Payment	3878	SUNBELT GATED ACCESS	2,147.00	2,147.00	0.00
5/3/2023	Payment	3879	TIFFANY BRUN	120.00	120.00	0.00
5/3/2023	Payment	3880	TIFFANY CUNNINGHAM	140.00	140.00	0.00
5/3/2023	Payment	3881	UHS PREMIUM BILLING	9,458.93	9,458.93	0.00
5/3/2023	Payment	3882	UNUM LIFE INSURANCE	442.04	442.04	0.00
5/3/2023	Payment	3883	WELCH TENNIS COURTS, INC.	340.52	340.52	0.00
5/3/2023	Payment	3884	FEDEX	62.01	62.01	0.00
5/3/2023	Payment	3885	GALINA BOLES	104.25	104.25	0.00
5/3/2023	Payment	3886	JANA MCDANALD	1,863.75	1,863.75	0.00
5/3/2023	Payment	3887	LARIC PULAK	247.50	247.50	0.00
5/3/2023	Payment	3888	MYRON GRUNBERG	1,517.25	1,517.25	0.00
5/8/2023	Payment	3889	AMY SUE LONG	70.00	70.00	0.00
5/8/2023	Payment	3890	ANTHONY XAVIER SOLIS	464.75	464.75	0.00
5/8/2023	Payment	3891	BEAUTIFUL & SPOTLESS LAWN	650.00	650.00	0.00
5/8/2023	Payment	3892	CRISPIN ZINSMEISTER	175.00	175.00	0.00
5/8/2023	Payment	3893	DANIELLE EVA LEOMBRUNO	1,350.00	1,350.00	0.00
5/8/2023	Payment	3894	DEBOW'S APPLIANCE SERVICE	132.08	132.08	0.00
5/8/2023	Payment	3895	DIANE STOEVEER	200.00	200.00	0.00

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
5/8/2023	Payment	3897	FEDEX	95.46	95.46	0.00
5/8/2023	Payment	3898	FIRSTSERVICE RESIDENTIAL	7,446.10	7,446.10	0.00
5/8/2023	Payment	3899	GARY PERNA	330.00	330.00	0.00
5/8/2023	Payment	3900	HOME DEPOT CREDIT SERVICES	95.88	95.88	0.00
5/8/2023	Payment	3901	HOWARD FERTILIZER &	1,767.68	1,767.68	0.00
5/8/2023	Payment	3902	LAKE AND POND REMEDIATION, INC	4,000.00	4,000.00	0.00
5/8/2023	Payment	3903	LAURA CORREA	140.00	140.00	0.00
5/8/2023	Payment	3904	LINA HERMEZ	175.00	175.00	0.00
5/8/2023	Payment	3906	MCMaster-CARR SUPPLY CO.	33.66	33.66	0.00
5/8/2023	Payment	3907	MIRANDA BULGER	122.50	122.50	0.00
5/8/2023	Payment	3908	ODP BUSINESS SOLUTIONS, LLC	238.65	238.65	0.00
5/8/2023	Payment	3909	PUBLIX SUPER MARKETS, INC.	100.00	100.00	0.00
5/8/2023	Payment	3910	RON CULLUM	280.00	280.00	0.00
5/8/2023	Payment	3911	SITONE LANDSCAPE	2,056.21	2,056.21	0.00
5/8/2023	Payment	3912	ST. JOHNS COUNTY UTILITY DEPT.	2,172.53	2,172.53	0.00
5/8/2023	Payment	3913	ST. JOHN'S SALES & SERVICE	167.04	167.04	0.00
5/8/2023	Payment	3914	STATE INDUSTRIAL PRODUCTS	56.03	56.03	0.00
5/8/2023	Payment	3916	TIFFANY CUNNINGHAM	70.00	70.00	0.00
5/8/2023	Payment	3917	TURNER ACE ST. AUGUSTINE, INC	67.57	67.57	0.00
5/8/2023	Payment	3918	UNIFIRST FIRST AID CORP	174.58	174.58	0.00
5/8/2023	Payment	3919	WELCH TENNIS COURTS, INC.	979.56	979.56	0.00
5/8/2023	Payment	3920	WILLIAMS' PLANT NURSERY	1,856.25	1,856.25	0.00
5/8/2023	Payment	3921	WILSON HEATING & AIR CONDITIONING	90.00	90.00	0.00
5/9/2023	Payment	3922	FIRSTSERVICE RESIDENTIAL	5,000.00	5,000.00	0.00
5/9/2023	Payment	3923	INFRAMARK, LLC	7,992.48	7,992.48	0.00
5/9/2023	Payment	DD277	Payment of Invoice 063942	1,374.62	1,374.62	0.00
5/15/2023	Payment	3924	AGROW PRO INC	3,300.00	3,300.00	0.00
5/15/2023	Payment	3925	FEDEX	20.46	20.46	0.00
5/15/2023	Payment	3926	HEAD PENN/ RACQUET SPORTS	1,110.18	1,110.18	0.00
5/15/2023	Payment	3927	KUTAK ROCK LLP	12,721.97	12,721.97	0.00
5/15/2023	Payment	3928	LARIC PULAK	93.75	93.75	0.00
5/15/2023	Payment	3929	LEAF CAPITAL FUNDING LLC	535.32	535.32	0.00
5/15/2023	Payment	3930	LES MILLS UNITED STATES TRADING, INC	729.00	729.00	0.00
5/15/2023	Payment	3931	MEDICAL EXPRESS CORPORATION	162.00	162.00	0.00
5/15/2023	Payment	3932	PROSSER	881.25	881.25	0.00
5/15/2023	Payment	3933	SITONE LANDSCAPE	176.74	176.74	0.00
5/15/2023	Payment	3934	UNITED RENTALS (NORTH AMERICA) INC	150.00	150.00	0.00
5/15/2023	Payment	3935	U.S. BANK	3,771.25	3,771.25	0.00
5/16/2023	Payment	DD275	Payment of Invoice 063916	490.34	490.34	0.00
5/16/2023	Payment	DD280	Payment of Invoice 064072	7,476.90	7,476.90	0.00
5/18/2023	Payment	DD276	Payment of Invoice 063904	197.45	197.45	0.00
5/19/2023	Payment	3936	ADP, INC.	1,394.99	1,394.99	0.00
5/19/2023	Payment	3937	AFLAC	99.84	99.84	0.00
5/19/2023	Payment	3939	AT&T	169.67	169.67	0.00
5/19/2023	Payment	3940	BABOLAT VS NORTH AMERICA INC	207.62	207.62	0.00
5/19/2023	Payment	3941	BELYNDA THARPE	162.60	162.60	0.00
5/19/2023	Payment	3944	CANON SOLUTIONS AMERICA, INC	77.87	77.87	0.00
5/19/2023	Payment	3952	DOWNEY'S JANITORIAL SUPPLIES	49.80	49.80	0.00
5/19/2023	Payment	3953	DUVAL CONCRETE SERVICES, LLC	4,350.00	4,350.00	0.00
5/19/2023	Payment	3956	FPL	2,211.46	2,211.46	0.00
5/19/2023	Payment	3959	GLENDA MALEWICKI	140.00	140.00	0.00
5/19/2023	Payment	3960	GRAINGER	227.43	227.43	0.00

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
5/19/2023	Payment	3961	HEAD PENN/ RACQUET SPORTS	160.20	160.20	0.00
5/19/2023	Payment	3966	LAURA CORREA	140.00	140.00	0.00
5/19/2023	Payment	3968	MCMASTER-CARR SUPPLY CO.	43.88	43.88	0.00
5/19/2023	Payment	3969	MIRANDA BULGER	192.50	192.50	0.00
5/19/2023	Payment	3970	MYRON GRUNBERG	3,175.50	3,175.50	0.00
5/19/2023	Payment	3971	NEIGHBORHOOD PUBLICATIONS	500.00	500.00	0.00
5/19/2023	Payment	3972	PUBLIX SUPER MARKETS, INC.	148.56	148.56	0.00
5/19/2023	Payment	3973	PYE BARKER FIRE & SAFETY COMPANY	485.00	485.00	0.00
5/19/2023	Payment	3974	SAFETY-KLEEN SYSTEMS, INC	182.28	182.28	0.00
5/19/2023	Payment	3975	SANFORD & SON AUTO PARTS INC	233.85	233.85	0.00
5/19/2023	Payment	3976	SITEONE LANDSCAPE	249.46	249.46	0.00
5/19/2023	Payment	3978	VILLAGE KEY & ALARM, INC.	421.00	421.00	0.00
5/19/2023	Payment	3979	WATERMART INC	135.43	135.43	0.00
5/19/2023	Payment	3980	WELCH TENNIS COURTS, INC.	500.19	500.19	0.00
5/19/2023	Payment	3981	WESCO TURF SUPPLY INC.	70.30	70.30	0.00
5/20/2023	Payment	DD281	Payment of Invoice 064071	3,800.27	3,800.27	0.00
5/22/2023	Payment	DD274	Payment of Invoice 063917	278.80	278.80	0.00
5/22/2023	Payment	3985	GAYLE R THEBERGE	105.00	105.00	0.00
5/22/2023	Payment	3986	GLENDA MALEWICKI	140.00	140.00	0.00
5/22/2023	Payment	3987	LAURA CORREA	140.00	140.00	0.00
5/22/2023	Payment	3989	MIRANDA BULGER	122.50	122.50	0.00
5/22/2023	Payment	3991	TURNER PEST CONTROL LLC	192.94	192.94	0.00
5/22/2023	Payment	3993	UNUM LIFE INSURANCE	409.19	409.19	0.00
5/24/2023	Payment	DD278	Payment of Invoice 063949	213.79	213.79	0.00
5/25/2023	Payment	3995	UNITED RENTALS (NORTH AMERICA) INC	150.00	150.00	0.00
5/28/2023	Payment	DD279	Payment of Invoice 064065	205.40	205.40	0.00
5/5/2023	Payment	DD282	Payment of Invoice 064163	12,636.48	12,636.48	0.00
5/17/2023	Payment	DD283	Payment of Invoice 064210	26.21	26.21	0.00
5/5/2023	Payment	PAYROLL	Bank United GF Payroll May 2023	58,361.20	58,361.20	0.00
5/19/2023	Payment	PAYROLL	Bank United GF Payroll May 2023	61,427.36	61,427.36	0.00
5/30/2023		JE007418	Comcast Payment	90.40	90.40	0.00
5/1/2023		JE007419	Miscellaneous Services Bank Card	1,367.54	1,367.54	0.00
5/23/2023		SALES TAX	April 2023 Sales Tax	814.97	814.97	0.00
5/23/2023		JE007420	R/C FPL ACH 05092023	0.18	0.18	0.00
Total Checks				340,260.35	340,260.35	0.00

**Deposits**

5/3/2023	DEP05627	TENNIS LESSONS/MERCHANDISE	G/L	5,372.46	5,372.46	0.00
5/4/2023	DEP05629	TENNIS LESSONS/MERCHANDISE	G/L	3,080.00	3,080.00	0.00
5/5/2023	DEP05628	TENNIS LESSONS/MERCHANDISE/BALL	G/L	3,934.62	3,934.62	0.00
5/5/2023	ASSESSMEN	ASSESSMENT COLLECTIONS	G/L	254,614.40	254,614.40	0.00
5/9/2023	DEP05634	TENNIS LESSONS/MERCHANDISE/BALL	G/L	1,393.17	1,393.17	0.00
5/10/2023	DEP05635	TENNIS LESSONS/MERCHANDISE	G/L	674.97	674.97	0.00
5/11/2023	DEP05671	TENNIS LESSONS/MERCHANDISE	G/L	1,574.00	1,574.00	0.00
5/15/2023	DEP05653	TENNIS LESSONS/MERCHANDISE/BALL	G/L	1,461.53	1,461.53	0.00
5/15/2023	DEP05654	TENNIS	G/L	2,084.53	2,084.53	0.00
5/16/2023	DEP05655	TENNIS	G/L	885.15	885.15	0.00
5/17/2023	DEP05656	TENNIS LESSONS/MERCHANDISE	G/L	1,315.01	1,315.01	0.00
5/18/2023	DEP05657	TENNIS LESSONS/MERCHANDISE	G/L	1,101.89	1,101.89	0.00
5/18/2023	DEP05669	TENNIS LESSONS/MERCHANDISE	G/L	1,061.91	1,061.91	0.00

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
5/19/2023		DEP05668	TENNIS LESSONS	G/L	217.00	217.00	0.00
5/22/2023		DEP05670	TENNIS LESSONS/MERCHANDISE	G/L	221.34	221.34	0.00
5/23/2023		DEP05667	TENNIS LESSONS	G/L	236.00	236.00	0.00
5/25/2023	Payment	3934	Voiding check 3934.	G/L	150.00	150.00	0.00
5/25/2023	Payment	3918	Voiding check 3918.	G/L	174.58	174.58	0.00
5/25/2023	Payment	3910	Voiding check 3910.	G/L	280.00	280.00	0.00
5/25/2023	Payment	3887	Voiding check 3887.	G/L	247.50	247.50	0.00
5/25/2023	Payment	3903	Voiding check 3903.	G/L	140.00	140.00	0.00
5/1/2023		DEP05673	TENNIS LESSONS/MERCHANDISE/BALL	G/L	1,062.95	1,062.95	0.00
5/25/2023		DEP05674	TENNIS LESSONS/MERCHANDISE	G/L	3,096.84	3,096.84	0.00
5/26/2023		DEP05675	TENNIS LESSONS/MERCHANDISE/BALL	G/L	210.20	210.20	0.00
5/30/2023		DEP05676	TENNIS LESSONS/MERCHANDISE	G/L	756.28	756.28	0.00
5/30/2023		DEP05677	TENNIS LESSONS/MERCHANDISE/BALL	G/L	565.69	565.69	0.00
5/30/2023		DEP05678	TENNIS LESSONS/MERCHANDISE/BALL	G/L	177.00	177.00	0.00
5/31/2023		DEP05679	TENNIS LESSONS/MERCHANDISE	G/L	1,540.30	1,540.30	0.00
5/31/2023		JE007421	R/C Misc. Services	G/L	0.36	0.36	0.00
Total Deposits					287,629.68	287,629.68	0.00

**Outstanding Checks**

1/18/2023	Payment	3321	LOIS NICOLE EUBANKS		35.00	0.00	35.00
3/22/2023	Payment	3681	MICHAEL E. GUYOT		51.00	0.00	51.00
4/13/2023	Payment	3788	LISSETTE KUNST		35.00	0.00	35.00
4/13/2023	Payment	3792	PROGRESSIVE ENTERTAINMNET INC		993.60	0.00	993.60
4/20/2023	Payment	3809	BRANDON HETZLER II		220.00	0.00	220.00
4/20/2023	Payment	3828	LISSETTE KUNST		35.00	0.00	35.00
5/3/2023	Payment	3858	BRANDON HETZLER II		220.00	0.00	220.00
5/3/2023	Payment	3859	BRITTNEY R BURGESS		70.00	0.00	70.00
5/3/2023	Payment	3863	ELIANA ROQUE		245.00	0.00	245.00
5/8/2023	Payment	3896	ELIANA ROQUE		105.00	0.00	105.00
5/8/2023	Payment	3905	LISSETTE KUNST		35.00	0.00	35.00
5/8/2023	Payment	3915	STEPHANIE WHALEY		80.00	0.00	80.00
5/19/2023	Payment	3938	AMY SUE LONG		70.00	0.00	70.00
5/19/2023	Payment	3942	BRANDON HETZLER II		275.00	0.00	275.00
5/19/2023	Payment	3943	BRITTNEY R BURGESS		35.00	0.00	35.00
5/19/2023	Payment	3945	COMCAST		1,257.45	0.00	1,257.45
5/19/2023	Payment	3946	CRISPIN ZINSMEISTER		105.00	0.00	105.00
5/19/2023	Payment	3947	CRN JAX LLC		100.00	0.00	100.00
5/19/2023	Payment	3948	CRONIN ACE HARDWARE		49.98	0.00	49.98
5/19/2023	Payment	3949	DAVID BULLOCK INC		11,900.00	0.00	11,900.00
5/19/2023	Payment	3950	DEPARTMENT OF ENVIRONMENTAL		2,193.74	0.00	2,193.74
5/19/2023	Payment	3951	DIANE STOEVER		120.00	0.00	120.00
5/19/2023	Payment	3954	ELIANA ROQUE		120.00	0.00	120.00
5/19/2023	Payment	3955	FLORIDA JANITOR & PAPER SUPPLY		556.98	0.00	556.98
5/19/2023	Payment	3957	GALINA BOLES		166.50	0.00	166.50
5/19/2023	Payment	3958	GARY PERNA		660.00	0.00	660.00
5/19/2023	Payment	3962	HIDDEN EYES LLC		10,477.42	0.00	10,477.42
5/19/2023	Payment	3963	JANA MCDANALD		3,635.25	0.00	3,635.25
5/19/2023	Payment	3964	JENNIFER DIANE ROBERTSON		35.00	0.00	35.00
5/19/2023	Payment	3965	K-SWISS INC		1,297.25	0.00	1,297.25
5/19/2023	Payment	3967	LINA HERMEZ		175.00	0.00	175.00

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
5/19/2023	Payment	3977	TIFFANY CUNNINGHAM	105.00	0.00	105.00
5/22/2023	Payment	3982	AMY SUE LONG	70.00	0.00	70.00
5/22/2023	Payment	3983	CAMP BOGGY CREEK	4,953.49	0.00	4,953.49
5/22/2023	Payment	3984	CRISPIN ZINSMEISTER	105.00	0.00	105.00
5/22/2023	Payment	3988	LINA HERMEZ	175.00	0.00	175.00
5/22/2023	Payment	3990	TIFFANY CUNNINGHAM	70.00	0.00	70.00
5/22/2023	Payment	3992	UHS PREMIUM BILLING	7,682.10	0.00	7,682.10
5/22/2023	Payment	3994	VILLAGE KEY & ALARM, INC.	375.00	0.00	375.00
5/25/2023	Payment	3996	LARIC PULAK	247.50	0.00	247.50
5/25/2023	Payment	3997	LAURA CORREA	140.00	0.00	140.00
5/25/2023	Payment	3998	RON CULLUM	280.00	0.00	280.00
5/25/2023	Payment	3999	UNIFIRST FIRST AID CORP	174.58	0.00	174.58
5/26/2023	Payment	4000	ANTHONY XAVIER SOLIS	275.00	0.00	275.00
5/26/2023	Payment	4001	APRIL RAUSCH	70.00	0.00	70.00
5/26/2023	Payment	4002	BRANDON HETZLER II	220.00	0.00	220.00
5/26/2023	Payment	4003	CRISPIN ZINSMEISTER	70.00	0.00	70.00
5/26/2023	Payment	4004	DIANE STOEVER	160.00	0.00	160.00
5/26/2023	Payment	4005	EVANS, THOMAS	275.00	0.00	275.00
5/26/2023	Payment	4006	GARY PERNA	935.00	0.00	935.00
5/26/2023	Payment	4007	LARIC PULAK	60.00	0.00	60.00
5/26/2023	Payment	4008	LAURA CORREA	70.00	0.00	70.00
5/26/2023	Payment	4009	LINA HERMEZ	210.00	0.00	210.00
5/26/2023	Payment	4010	MARSHALL CREEK	51,606.02	0.00	51,606.02
5/26/2023	Payment	4011	MARSHALL CREEK	45,241.08	0.00	45,241.08
5/26/2023	Payment	4012	MARSHALL CREEK	2,868.33	0.00	2,868.33
5/26/2023	Payment	4013	MIRANDA BULGER	122.50	0.00	122.50
5/30/2023	Payment	4014	AMY SUE LONG	70.00	0.00	70.00
5/30/2023	Payment	4015	CRISPIN ZINSMEISTER	70.00	0.00	70.00
5/30/2023	Payment	4016	DOWNEY'S JANITORIAL SUPPLIES	314.01	0.00	314.01
5/30/2023	Payment	4017	GLENDA MALEWICKI	35.00	0.00	35.00
5/30/2023	Payment	4018	LARIC PULAK	186.30	0.00	186.30
5/30/2023	Payment	4019	LAURA CORREA	70.00	0.00	70.00
5/30/2023	Payment	4020	MIRANDA BULGER	35.00	0.00	35.00
5/30/2023	Payment	4021	PUBLIX SUPER MARKETS, INC.	100.00	0.00	100.00
5/30/2023	Payment	4022	TIFFANY CUNNINGHAM	70.00	0.00	70.00
5/31/2023	Payment	4023	PREFERRED GOVERNMENTAL	5,693.00	0.00	5,693.00
<b>Total Outstanding Checks.....</b>				<b>158,558.08</b>		<b>158,558.08</b>

**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF  
 Statement No. 05-23  
 Statement Date 5/31/2023

<b>G/L Balance (LCY)</b>	29,644.14	<b>Statement Balance</b>	118,644.14
<b>G/L Balance</b>	29,644.14	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	29,644.14	<b>Subtotal</b>	118,644.14
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	89,000.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	29,644.14	<b>Ending Balance</b>	29,644.14
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
4/28/2023	Payment	16212	MARSHALL CREEK CDD	15,500.00	15,500.00	0.00
5/22/2023	Payment	SRVC FEE	SERVICE CHARGE- PRIOR PERIOD	44.00	44.00	0.00
Total Checks				15,544.00	15,544.00	0.00
<b>Deposits</b>						
5/3/2023		DEP05630	TENNIS LESSONS	G/L Ac 144.00	144.00	0.00
5/3/2023		DEP05631	TENNIS LESSONS	G/L Ac 132.00	132.00	0.00
5/3/2023		DEP05632	DECAL	G/L Ac 27.00	27.00	0.00
5/3/2023		DEP05633	REP CARDS	G/L Ac 20.00	20.00	0.00
5/9/2023		DEP05636	TENNIS LESSONS	G/L Ac 44.00	44.00	0.00
5/9/2023		DEP05637	TENNIS LESSONS	G/L Ac 46.00	46.00	0.00
5/9/2023		DEP05638	TENNIS LESSONS/MERCHANDISE	G/L Ac 59.00	59.00	0.00
5/9/2023		DEP05639	DECAL	G/L Ac 88.00	88.00	0.00
5/9/2023		DEP05640	TENNIS LESSONS	G/L Ac 146.00	146.00	0.00
5/9/2023		DEP05641	TENNIS LESSONS/MERCHANDISE	G/L Ac 211.00	211.00	0.00
5/9/2023		DEP05645	REP CARDS	G/L Ac 30.00	30.00	0.00
5/11/2023		DEP05642	TENNIS LESSONS	G/L Ac 44.00	44.00	0.00
5/11/2023		DEP05643	TENNIS LESSONS	G/L Ac 173.00	173.00	0.00
5/11/2023		DEP05644	CAMP BOGGY CREEK REGISTRATION	G/L Ac 10,891.11	10,891.11	0.00
5/17/2023		DEP05646	SCCDD PAYROLL MARCH & APRIL 2023	G/L Ac 55,871.16	55,871.16	0.00
5/17/2023		DEP05647	TENNIS LESSONS	G/L Ac 360.00	360.00	0.00
5/17/2023		DEP05648	TENNIS LESSONS/MERCHANDISE/ACTIVIT	G/L Ac 284.78	284.78	0.00
5/17/2023		DEP05649	TENNIS LESSONS/MERCHANDISE	G/L Ac 279.10	279.10	0.00
5/17/2023		DEP05650	DECALS	G/L Ac 78.00	78.00	0.00
5/17/2023		DEP05651	TENNIS LESSONS/MERCHANDISE	G/L Ac 48.98	48.98	0.00
5/17/2023		DEP05652	MERCHANDISE/ACTIVITY FEES	G/L Ac 58.11	58.11	0.00
5/24/2023		DEP05658	SCCDD PAYROLL- MAY 2023	G/L Ac 27,935.58	27,935.58	0.00
5/24/2023		DEP05659	REP CARDS	G/L Ac 20.00	20.00	0.00
5/24/2023		DEP05660	ACTIVITY FEE	G/L Ac 20.00	20.00	0.00
5/24/2023		DEP05661	TENNIS LESSONS	G/L Ac 22.00	22.00	0.00
5/24/2023		DEP05662	TENNIS LESSONS	G/L Ac 53.00	53.00	0.00
5/24/2023		DEP05663	TENNIS LESSONS/MERCHANDISE	G/L Ac 74.63	74.63	0.00
5/24/2023		DEP05664	TENNIS LESSONS	G/L Ac 80.00	80.00	0.00

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
5/24/2023		DEP05665	DECALS	G/L Ac	82.00	82.00	0.00
5/24/2023		DEP05666	TENNIS LESSONS/BALL MACHINE	G/L Ac	286.00	286.00	0.00
5/3/2023		DEP05672	TENNIS LESSONS	G/L Ac	18.00	18.00	0.00
Total Deposits					97,626.45	97,626.45	0.00
<b>Outstanding Checks</b>							
5/26/2023	Payment	16213	MARSHALL CREEK CDD		89,000.00	0.00	89,000.00
<b>Total Outstanding Checks.....</b>					<b>89,000.00</b>		<b>89,000.00</b>

**Statistical Summary**

Company: 49Z - Marshal Creek Co Service Center: 0030 SEMA Status: Cycle Complete  
 Week#: 18 Pay Date: 05/05/2023 P/E Date: 04/30/2023  
 Ctr/Year: 2/2023 Run Time/Date: 13:17:42 PM EDT 05/01/2023

<b>Taxes Debited</b>	Federal Income Tax	4,405.21		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,365.46		
	Social Security - ER	3,365.46		
	Social Security Adj - EE	0.00		
	Medicare - EE	787.11		
	Medicare - ER	787.08		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	Federal Unemployment Tax	0.00		
	FMLA-PSL Payments Credit	0.00		
	FMLA-PSL ER FICA Credit	0.00		
	FMLA-PSL Health Care Premium Credit	0.00		
	Employee Retention Qualified Payments Credit	0.00		
	Employee Retention Qualified Health Care Credit	0.00		
	COBRA Premium Assistance Payments	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Family Leave Insurance Adj - EE	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	State Medical Leave Insurance Adj - EE	0.00		
	State Cares Fund - EE	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	<b>Total Taxes Debited</b>		<b>12,710.32</b>	
<b>Other Transfers</b>	ADP Check Acct. No.9855210249Tran/ABA267090594	12,059.21		
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	33,591.67		
	<b>Total Amount Debited From Your Account</b>		<b>58,361.20</b>	<b>Total Liability</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00		58,361.20
<b>Taxes- Your Responsibility</b>	None this payroll			58,361.20

*Phayle*  
 5-1-23



**Statistical Summary**

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Cycle Complete  
 Week#:20 Pay Date:05/19/2023 P/E Date:05/14/2023  
 Qtr/Year:2/2023 Run Time/Date:14:03:03 PM EDT 05/15/2023

Taxes Debited	Federal Income Tax	4,560.02		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,542.02		
	Social Security - ER	3,542.05		
	Social Security Adj - EE	0.00		
	Medicare - EE	828.38		
	Medicare - ER	828.38		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	Federal Unemployment Tax	0.00		
	FMLA-PSL Payments Credit	0.00		
	FMLA-PSL ER FICA Credit	0.00		
	FMLA-PSL Health Care Premium Credit	0.00		
	Employee Retention Qualified Payments Credit	0.00		
	Employee Retention Qualified Health Care Credit	0.00		
	COBRA Premium Assistance Payments	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Family Leave Insurance Adj - EE	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	State Medical Leave Insurance Adj - EE	0.00		
	State Cares Fund - EE	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	<b>Total Taxes Debited</b>		<b>13,300.85</b>	
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	11,542.05		
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	36,584.46		
<b>Total Amount Debited From Your Account</b>			<b>61,427.36</b>	<b>Total Liability</b>
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		61,427.36
Taxes- Your Responsibility	None this payroll			61,427.36

*B. Hampel*  
*5-15-23*

**Statistical Summary**

Company:49Z - Marshal Creek Co Service Center:0030 SEMA Status:Under Review  
 Week#:22 Pay Date:06/02/2023 P/E Date:05/28/2023  
 Qtr/Year:2/2023 Run Time/Date:12:16:15 PM EDT 05/26/2023

Taxes Debited	Federal Income Tax	3,857.86
	Earned Income Credit Advances	0.00
	Social Security - EE	3,263.03
	Social Security - ER	3,263.04
	Social Security Adj - EE	0.00
	Medicare - EE	763.12
	Medicare - ER	763.13
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	Federal Unemployment Tax	0.00
	FMLA-PSL Payments Credit	0.00
	FMLA-PSL ER FICA Credit	0.00
	FMLA-PSL Health Care Premium Credit	0.00
	Employee Retention Qualified Payments Credit	0.00
	Employee Retention Qualified Health Care Credit	0.00
	COBRA Premium Assistance Payments	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	State Medical Leave Insurance Adj - EE	0.00
	State Cares Fund - EE	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
School District Tax	0.00	
<b>Total Taxes Debited</b>	<b>11,910.18</b>	
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	11,117.72
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	33,554.99
<b>Total Amount Debited From Your Account</b>	<b>56,582.89</b>	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	

*B Change  
6/2/23*

Total Liability	
56,582.89	56,582.89
	56,582.89
	56,582.89

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

**Check Register**

**05/01/2023 - 05/31/2023**



**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 5/1/2023 to 5/31/2023  
(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	3876	05/03/23	PUBLIX SUPER MARKETS, INC.	0479161480	BENEFIT MEETING LUNCH	Misc-Employee Meals	549015-57205	\$33.92
001	3876	05/03/23	PUBLIX SUPER MARKETS, INC.	0479161480	BENEFIT MEETING LUNCH	Misc-Employee Meals	549015-57206	\$33.92
001	3876	05/03/23	PUBLIX SUPER MARKETS, INC.	0477820518	BENEFIT MEETING LUNCH	Misc-Employee Meals	549015-53902	\$41.08
001	3876	05/03/23	PUBLIX SUPER MARKETS, INC.	0477820518	BENEFIT MEETING LUNCH	Misc-Employee Meals	549015-57205	\$12.64
001	3876	05/03/23	PUBLIX SUPER MARKETS, INC.	0477820518	BENEFIT MEETING LUNCH	Misc-Employee Meals	549015-57206	\$12.64
001	3877	05/03/23	REPUBLIC SERVICES OF FL, L.P	0687-001317443	SERVICE FOR 5/1-5/31/2023	05/01/2023-05/31/2023	543020-53902	\$262.81
001	3877	05/03/23	REPUBLIC SERVICES OF FL, L.P	0687-001320053	SERVICE FOR 5/1-5/31/2023	05/01/2023-05/31/2023	543020-57206	\$274.43
001	3877	05/03/23	REPUBLIC SERVICES OF FL, L.P	0687-001320053	SERVICE FOR 5/1-5/31/2023	05/01/2023-05/31/2023	543020-57205	\$274.43
001	3878	05/03/23	SUNBELT GATED ACCESS	72918	LABELS 1880-18999, 118500-18799	Labels 18800-18999, 18500-18799	549008-52901	\$2,147.00
001	3879	05/03/23	TIFFANY BRUN	04282023	REIMBURSEMENT FOR 2/23-4/2/2023	Cell Feb 03, 2022- Mar 02 2022	541003-53910	\$40.00
001	3879	05/03/23	TIFFANY BRUN	04282023	REIMBURSEMENT FOR 2/23-4/2/2023	Cell Mar 03, 2022- Apr 02 2023	541003-53910	\$40.00
001	3879	05/03/23	TIFFANY BRUN	04282023	REIMBURSEMENT FOR 2/23-4/2/2023	Cell Apr 03, 2023- May 02, 2023	541003-53910	\$40.00
001	3880	05/03/23	TIFFANY CUNNINGHAM	041323	CARDIO X TRAINING W/E 4/16, 4/11, 4/13/2023	w/e 4/16/23- 4/11, 4/13	512011-53910	\$70.00
001	3880	05/03/23	TIFFANY CUNNINGHAM	042023	CARDIO X TRAINING W/E 4/23, 4/18, 4/20/2023	w/e 4/23/23- 4/18, 4/20	512011-53910	\$70.00
001	3881	05/03/23	UHS PREMIIUM BILLING	064911894610	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-53902	\$4,160.31
001	3881	05/03/23	UHS PREMIIUM BILLING	064911894610	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-57205	\$2,108.17
001	3881	05/03/23	UHS PREMIIUM BILLING	064911894610	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-57206	\$2,406.04
001	3881	05/03/23	UHS PREMIIUM BILLING	064911894610	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-53901	\$348.63
001	3881	05/03/23	UHS PREMIIUM BILLING	064911894610	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-52901	\$435.78
001	3882	05/03/23	UNUM LIFE INSURANCE	0438889-001	COVERAGE PERIOD 4/1-4/30/2023	04/01/2023-04/30/2023	512010-53902	\$269.50
001	3882	05/03/23	UNUM LIFE INSURANCE	0438889-001	COVERAGE PERIOD 4/1-4/30/2023	04/01/2023-04/30/2023	512010-57205	\$61.38
001	3882	05/03/23	UNUM LIFE INSURANCE	0438889-001	COVERAGE PERIOD 4/1-4/30/2023	04/01/2023-04/30/2023	512010-57206	\$75.61
001	3882	05/03/23	UNUM LIFE INSURANCE	0438889-001	COVERAGE PERIOD 4/1-4/30/2023	04/01/2023-04/30/2023	512010-52901	\$19.75
001	3882	05/03/23	UNUM LIFE INSURANCE	0438889-001	COVERAGE PERIOD 4/1-4/30/2023	04/01/2023-04/30/2023	512010-53901	\$15.80
001	3883	05/03/23	WELCH TENNIS COURTS, INC.	71486	8 BALL BASKETS	Teaching Supplies	551009-57206	\$340.52
001	3884	05/03/23	FEDEX	8-118-07701	SERVICE FOR 4/21-4/26/2023	postage	541006-51301	\$62.01
001	3885	05/03/23	GALINA BOLES	050123	TENNIS LESSONS W/E 5/1/2023	w/e 05/01/2023	512040-57206	\$104.25
001	3886	05/03/23	JANA MCDANALD	050123	TENNIS LESSONS W/E 5/1/2023	w/e 05/01/2023	512040-57206	\$1,863.75
001	3888	05/03/23	MYRON GRUNBERG	050123	TENNIS LESSONS/CLINICS W/E 5/1/2023	w/e 05/01/2023	512040-57206	\$1,517.25
001	3889	05/08/23	AMY SUE LONG	042123	YOGA W/E 4/23, 4/19, 4/21/2023	w/e 4/23/23- 4/19, 4/21	512011-53910	\$70.00
001	3890	05/08/23	ANTHONY XAVIER SOLIS	AS05032023	OFF DUTY ROVING PATROL W/E 4/29/2023	w/e 04/29/2023	534099-52901	\$464.75
001	3891	05/08/23	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	254	TREE REMOVAL AND PLANT REPLACEMENT	Impr - Landscape	563023-53902	\$650.00
001	3892	05/08/23	CRISPIN ZINSMEISTER	042723	BODYPUMP W/E 4/30/2023	w/e 4/30/23	534111-57202	\$35.00
001	3892	05/08/23	CRISPIN ZINSMEISTER	043023	CARDIO STEP W/E 4/30, 4/19, 4/21, 4/26, 4/28/2023	w/e 4/30/23- 4/19, 4/21, 4/26, 4/28	512011-53910	\$140.00
001	3893	05/08/23	DANIELLE EVA LEOMBRUNO	050223	MUSIC FOR MARCH AND APRIL EVENT	Music - March and April events	549052-57202	\$1,350.00
001	3894	05/08/23	DEBOW'S APPLIANCE SERVICE	050423	5/2023 ICE MACHINE RENTAL	May 2023	544003-57206	\$132.08
001	3895	05/08/23	DIANE STOEVER	042623	W/E 4/30, 4/24, 4/26/2023	w/e 4/30/23- 4/24, 4/24, 4/26	512011-53910	\$120.00
001	3895	05/08/23	DIANE STOEVER	042123	W/E 4/23, 4/17/2023	w/e 4/23/23- 4/17, 4/17	512011-53910	\$80.00
001	3896	05/08/23	ELIANA ROQUE	042623	W/E 4/30, 4/25, 4/26/2023	w/e 4/30/23- 4/25, 4/25, 4/26	512011-53910	\$105.00
001	3897	05/08/23	FEDEX	8-110-84808	SERVICE FOR 4/12-4/19/2023	postage	541006-51301	\$95.46
001	3898	05/08/23	FIRSTSERVICE RESIDENTIAL	10884284	ONSITE STAFF FEE 4/8-4/21/2023	ProfServ-Field Management	531016-53910	\$7,446.10
001	3899	05/08/23	GARY PERNA	GP05032023	OFF DUTY ROVING PATROL W/E 4/29/2023	w/e 04/29/2023	534099-52901	\$330.00
001	3900	05/08/23	HOME DEPOT CREDIT SERVICES	3660698	6 POST CAPS	6- post caps	546081-53901	\$95.88
001	3901	05/08/23	HOWARD FERTILIZER &	CIN-000629660	ROUNDUP QUICK PRO, PRO SEDGE, SUREGUARD, QUICKSILV	R&M-Grounds	546037-53902	\$1,767.68
001	3902	05/08/23	LAKE AND POND REMEDIATION, INC	1392	5/2023 MONTHLY AQUATIC WEED CONTROL	May 2023	546042-53903	\$4,000.00
001	3904	05/08/23	LINA HERMEZ	042323	YOGA, PILATES W/E 4/23, 4/17, 4/18, 4/19, 4/23/202	w/e 4/23/23- 4/17, 4/18, 4/19, 4/23	512011-53910	\$175.00
001	3905	05/08/23	LISSETTE KUNST	042023	YOGA/PILATES W/E 4/23, 4/20/2023	w/e 4/23/23- 4/20	512011-53910	\$35.00
001	3906	05/08/23	MCMASER-CARR SUPPLY CO.	96831960	PARTS FOR PRESSURE WASHER	R&M-Sidewalks	546084-53901	\$33.66
001	3907	05/08/23	MIRANDA BULGER	042623	HITT SPIN W/E 4/30, 4/24, 4/26, 4/26/2023	w/e 4/30/23- 4/24, 4/26, 4/26	512011-53910	\$122.50
001	3908	05/08/23	ODP BUSINESS SOLUTIONS, LLC	304852293001	COPY PAPER, CORRECTION TAPE	Office Supplies	551002-53910	\$116.37
001	3908	05/08/23	ODP BUSINESS SOLUTIONS, LLC	307646370001	STAPLER, THERMAL ROLL, PAPER ROLL	Office Supplies	551002-57206	\$69.02
001	3908	05/08/23	ODP BUSINESS SOLUTIONS, LLC	308298308001	POST IT, ENVELOPES, NOTE PAD	Office Supplies	551002-57206	\$53.26
001	3909	05/08/23	PUBLIX SUPER MARKETS, INC.	0485741918	TRIVIA PRIZES	Special Events	549052-57202	\$100.00
001	3911	05/08/23	SITEONE LANDSCAPE	128879298-001	40 ROTATOR NOZZLE, 50 BALES PINE STRAW	40-rotator nozzle	546041-53902	\$243.92
001	3911	05/08/23	SITEONE LANDSCAPE	128879298-001	40 ROTATOR NOZZLE, 50 BALES PINE STRAW	50 bales- pine straw	546059-53902	\$195.00
001	3911	05/08/23	SITEONE LANDSCAPE	128507966-001	ROTATOR NOZZLE, PVC SOCKETS	R&M-Irrigation	546041-53902	\$239.16

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 5/1/2023 to 5/31/2023  
(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	3911	05/08/23	SITEONE LANDSCAPE	128545834-001	75 BALES PINE STRAW	75 bales- pine straw	546059-53902	\$317.50
001	3911	05/08/23	SITEONE LANDSCAPE	129288828-001	3 RAIN BIRD NOZZLES	3- rain bird nozzles	546041-53902	\$39.60
001	3911	05/08/23	SITEONE LANDSCAPE	129235538-001	ROTATOR NOZZLES, PVC CAPS AND COUPLING	rotator nozzles , pvc caps and coupling	546041-53902	\$1,021.03
001	3912	05/08/23	ST. JOHNS COUNTY UTILITY DEPT.	04192023-126261	ACCT# 532033-126261 3/19-4/18/2023	4/19/2023	546034-52901	\$32.60
001	3912	05/08/23	ST. JOHNS COUNTY UTILITY DEPT.	04192023-101723	ACCT# 514213-101723 3/19-4/18/2023	4/19/2023	546034-52901	\$32.70
001	3912	05/08/23	ST. JOHNS COUNTY UTILITY DEPT.	04192023-114653	ACCT# 514211-114653 3/19-4/18/2023	4/19/2023	543021-53903	\$699.97
001	3912	05/08/23	ST. JOHNS COUNTY UTILITY DEPT.	04192023-114659	ACCT# 514215-114659 3/18-4/19/2023	4/19/2023	543001-57205	\$469.04
001	3912	05/08/23	ST. JOHNS COUNTY UTILITY DEPT.	04192023-104785	ACCT# 514213-104785 3/19-4/18/2023	4/19/2023	543001-57205	\$594.94
001	3912	05/08/23	ST. JOHNS COUNTY UTILITY DEPT.	04192023-121119	ACCT# 514214-121119 3/19-4/18/2023	4/19/2023	543021-57206	\$169.56
001	3912	05/08/23	ST. JOHNS COUNTY UTILITY DEPT.	04192023-133660	ACCT# 514213-133660 3/19-4/18/2023	4/19/2023	543021-53902	\$173.72
001	3913	05/08/23	ST. JOHN'S SALES & SERVICE	95486	WING NUTS, U NUT, GATORLINE MAGNUM	wing nuts, u-nut, gatorline magnum	546022-53902	\$167.04
001	3914	05/08/23	STATE INDUSTRIAL PRODUCTS	902781288	SOAP DISPENSER	Op Supplies - Spa & Paper	552012-57205	\$56.03
001	3915	05/08/23	STEPHANIE WHALEY	042823	FIRST AID CLASS	Misc-Training	549059-57205	\$80.00
001	3916	05/08/23	TIFFANY CUNNINGHAM	042723	CARDIO X W/E 4/30, 4/25, 4/27/2023	w/e 4/30/23- 4/25, 4/27	512011-53910	\$70.00
001	3917	05/08/23	TURNER ACE ST. AUGUSTINE, INC	12131 /3	QUICK GRIP HANDCLAMP, E6000 ADHESIVE	quick grip handclamp, E6000 adhesive	546001-57206	\$44.15
001	3917	05/08/23	TURNER ACE ST. AUGUSTINE, INC	12278 /3	CABLE TIES	R&M-General	546001-57206	\$31.99
001	3917	05/08/23	TURNER ACE ST. AUGUSTINE, INC	12246 /3	AUGER	R&M-Court Maintenance	546017-57206	\$27.99
001	3917	05/08/23	TURNER ACE ST. AUGUSTINE, INC	12276/3	CREDIT FOR QUICK GRIPCredit Memo 001019	CREDIT FOR QUICK GRIP	546001-57206	(\$36.56)
001	3919	05/08/23	WELCH TENNIS COURTS, INC.	71552	STOPLIGHT CONES	Teaching Supplies	551009-57206	\$80.12
001	3919	05/08/23	WELCH TENNIS COURTS, INC.	71513	BLACK WINDSCREENS	R&M-Court Maintenance	546017-57206	\$899.44
001	3920	05/08/23	WILLIAMS' PLANT NURSERY	24118	100- MUHLY GRASS 3G	Impr - Landscape	563023-53902	\$675.00
001	3920	05/08/23	WILLIAMS' PLANT NURSERY	130963	175-MUHLY GRASS 3G	Impr - Landscape	563023-53902	\$1,181.25
001	3921	05/08/23	WILSON HEATING & AIR CONDITIONING INC	57397	SERVICE CALL TO CHECK THERMOSTAT IN MEETING ROOM	R&M-Air Conditioning	546004-57202	\$90.00
001	3922	05/09/23	FIRSTSERVICE RESIDENTIAL	10885267	BASE MANAGEMENT FEE 05/2023	ProfServ-Field Management	531016-53910	\$5,000.00
001	3923	05/09/23	INFRAMARK, LLC	93634	04/2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,596.33
001	3923	05/09/23	INFRAMARK, LLC	93634	04/2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,163.00
001	3923	05/09/23	INFRAMARK, LLC	93634	04/2023 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$70.20
001	3923	05/09/23	INFRAMARK, LLC	93634	04/2023 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$87.95
001	3923	05/09/23	INFRAMARK, LLC	93634	04/2023 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$75.00
001	3924	05/15/23	AGROW PRO INC	16643	5/2023 MONTHLY LAWN MAINT	May 2023	534025-53902	\$3,300.00
001	3925	05/15/23	FEDEX	8-125-36255	SERVICE FOR 5/3/2023	postage	541006-51301	\$20.46
001	3926	05/15/23	HEAD PENN/ RACQUET SPORTS	5193550153	BALLS FOR SALE, TEACHING SUPPLIES	Balls for sale	552143-57206	\$315.84
001	3926	05/15/23	HEAD PENN/ RACQUET SPORTS	5193550153	BALLS FOR SALE, TEACHING SUPPLIES	teaching supplies	551009-57206	\$448.30
001	3926	05/15/23	HEAD PENN/ RACQUET SPORTS	5193551041	RACQUETS FOR SALE	COS - Start Up Inventory	552143-57206	\$346.04
001	3927	05/15/23	KUTAK ROCK LLP	3221957 13023-1	GENERAL COUNSEL 04/2023	ProfServ-Legal Services	531023-51401	\$12,721.97
001	3928	05/15/23	LARIC PULAK	050223	FRONT DESK STAFF 5/2/2023	front desk staff 05/02/23	512002-57205	\$93.75
001	3929	05/15/23	LEAF CAPITAL FUNDING LLC	14678937	BADGE PASS SOFTWARE 5/2023	Badge pass software May 2023	554001-57205	\$535.32
001	3930	05/15/23	LES MILLS UNITED STATES TRADING, INC	SIV0273203	5/2023 VIRTUAL BUNDLE	May 2023	534111-57202	\$729.00
001	3931	05/15/23	MEDICAL EXPRESS CORPORATION	202015004	DRUG SCREENING, PACE-BALZON,NOEL, LOPEZ, BROOKS, F	pace-balzan, noel, lopez, brooks, fowler	512010-57205	\$135.00
001	3931	05/15/23	MEDICAL EXPRESS CORPORATION	202015004	DRUG SCREENING, PACE-BALZON,NOEL, LOPEZ, BROOKS, F	huffman	512010-53902	\$27.00
001	3932	05/15/23	PROSSER	50165	GEN ENGINEERING SERVICES APR 2023	ProfServ-Engineering	531013-51501	\$881.25
001	3933	05/15/23	SITEONE LANDSCAPE	129382881-001	PVC PIPES, RED MARKING FLAGS, BLUE MARKING FLAGS	R&M-Irrigation	546041-53902	\$176.74
001	3935	05/15/23	U.S. BANK	6905391	SERIES 2015A SERVICE 4/1-3/31/2024	SERIES 2015A SERVICE 4/1/23-3/31/2024	531045-51301	\$1,885.62
001	3935	05/15/23	U.S. BANK	6905391	SERIES 2015A SERVICE 4/1-3/31/2024	SERIES 2015A SERVICE 4/1/23-3/31/2024	155000	\$1,885.63
001	3936	05/19/23	ADP, INC.	632740821	W/E 4/16/2023 AND 4/30/2023	w/e 04/16/2023 & 04/30/2023	511001-51301	\$65.60
001	3936	05/19/23	ADP, INC.	632740821	W/E 4/16/2023 AND 4/30/2023	w/e 04/16/2023 & 04/30/2023	512010-53902	\$183.68
001	3936	05/19/23	ADP, INC.	632740821	W/E 4/16/2023 AND 4/30/2023	w/e 04/16/2023 & 04/30/2023	512010-57205	\$277.54
001	3936	05/19/23	ADP, INC.	632740821	W/E 4/16/2023 AND 4/30/2023	w/e 04/16/2023 & 04/30/2023	512010-57206	\$132.51
001	3936	05/19/23	ADP, INC.	632740821	W/E 4/16/2023 AND 4/30/2023	w/e 04/16/2023 & 04/30/2023	512010-53901	\$10.49
001	3936	05/19/23	ADP, INC.	632740821	W/E 4/16/2023 AND 4/30/2023	w/e 04/16/2023 & 04/30/2023	512010-52901	\$13.12
001	3936	05/19/23	ADP, INC.	632740891	W/E 4/10/2023	w/e 04/10/2023	512010-53902	\$192.50
001	3936	05/19/23	ADP, INC.	632740891	W/E 4/10/2023	w/e 04/10/2023	512010-57205	\$347.69
001	3936	05/19/23	ADP, INC.	632740891	W/E 4/10/2023	w/e 04/10/2023	512010-57206	\$140.93
001	3936	05/19/23	ADP, INC.	632740891	W/E 4/10/2023	w/e 04/10/2023	512010-53901	\$13.75
001	3936	05/19/23	ADP, INC.	632740891	W/E 4/10/2023	w/e 04/10/2023	512010-52901	\$17.18
001	3937	05/19/23	AFLAC	699087	4/2023 COVERAGE PERIOD	Payroll-Benefits	512010-57205	\$51.60

**MARSHALL CREEK**

Community Development District

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For the Period from 5/1/2023 to 5/31/2023  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	3937	05/19/23	AFLAC	699087	4/2023 COVERAGE PERIOD	Payroll-Benefits	512010-57206	\$37.44
001	3937	05/19/23	AFLAC	699087	4/2023 COVERAGE PERIOD	Payroll-Benefits	512010-53902	\$10.80
001	3938	05/19/23	AMY SUE LONG	050523	YOGA W/E 5/7, 5/5/2023	w/e 5/7/23- 5/3, 5/5	512011-53910	\$70.00
001	3939	05/19/23	AT&T	04302023-1010	ACCT# 323611010 5/1-5/31/2023	May 1, 2023 - May 31, 2023	541003-57205	\$169.67
001	3940	05/19/23	BABOLAT VS NORTH AMERICA INC	2 8 4 9 6 0 9	STRINGS FOR SALE	COS - Start Up Inventory	552143-57206	\$207.62
001	3941	05/19/23	BELYNDA THARPE	051223	REIMB FOR 3/23-4/23/2023	mileage reim	551002-53910	\$62.60
001	3941	05/19/23	BELYNDA THARPE	051223	REIMB FOR 3/23-4/23/2023	cell phone March 2023	541003-53910	\$50.00
001	3941	05/19/23	BELYNDA THARPE	051223	REIMB FOR 3/23-4/23/2023	cell phone April 2023	541003-53910	\$50.00
001	3942	05/19/23	BRANDON HETZLER II	BH05122023	OFF DUTY ROVING PATROL W/E 5/6/2023	w/e 05/06/2023	534099-52901	\$275.00
001	3943	05/19/23	BRITTNEY R BURGESS	042923	KIDS FITNESS W/E 4/30, 4/15, 4/29/2023	w/e 4/30/23- 4/15, 4/29	512011-53910	\$35.00
001	3944	05/19/23	CANON SOLUTIONS AMERICA, INC	6004023891	COPIER MAINT 3/22-4/21/2023	03/22/2023-04/21/2023 -maint.	552001-53902	\$30.99
001	3944	05/19/23	CANON SOLUTIONS AMERICA, INC	6004024728	COPIER MAINT 4/22-5/21/2023	04/22/2023-05/21/2023 -maint.	552001-53902	\$46.88
001	3945	05/19/23	COMCAST	170979201	ACCT# 963179979 4/15-5/14/2023	apr 15, 2023 - may. 14, 2023	541003-57205	\$211.37
001	3945	05/19/23	COMCAST	170979201	ACCT# 963179979 4/15-5/14/2023	apr 15, 2023 - may. 14, 2023	541003-57206	\$258.73
001	3945	05/19/23	COMCAST	170979201	ACCT# 963179979 4/15-5/14/2023	apr 15, 2023 - may. 14, 2023	546034-52901	\$239.00
001	3945	05/19/23	COMCAST	170979201	ACCT# 963179979 4/15-5/14/2023	apr 15, 2023 - may. 14, 2023	549921-53910	\$236.97
001	3945	05/19/23	COMCAST	173270111	ACCT# 963185024 5/15-6/14/2023	may. 15, 2023- june. 14, 2023	541003-53902	\$311.38
001	3946	05/19/23	CRISPIN ZINSMEISTER	050323	CARDIO STEP W/E 5/7, 5/3/2023	w/e 5/7/23- 5/3	512011-53910	\$35.00
001	3946	05/19/23	CRISPIN ZINSMEISTER	050723	BODYPUMP W/E 5/7, 5/1/2023	w/e 5/7/23- 5/1	534111-57202	\$35.00
001	3946	05/19/23	CRISPIN ZINSMEISTER	05072023-11	BODYPUMP W/E 5/7, 5/1/2023	w/e 5/7/23- 5/1	534111-57202	\$35.00
001	3947	05/19/23	CRN JAX LLC	0000595	SERVICE CALL FOR LAPTOP REPAIR	svc call for laptop repair	546012-53902	\$100.00
001	3948	05/19/23	CRONIN ACE HARDWARE	6464/2	WASP SPRAY, SHOWER ROD, POWER CENTER 50	R&M-General	546001-57206	\$49.98
001	3949	05/19/23	DAVID BULLOCK INC	051623	RESURFING TWO TENNIS COURTS	resurfacing tennis court	564001-57206	\$5,950.00
001	3949	05/19/23	DAVID BULLOCK INC	051623	RESURFING TWO TENNIS COURTS	resurfacing tennis court	546017-57206	\$5,950.00
001	3950	05/19/23	DEPARTMENT OF ENVIRONMENTAL	130043	2023/2024 LAND LEASE-BOARDWALK	Lease - Land	544024-53901	\$2,193.74
001	3951	05/19/23	DIANE STOEVER	050323	W/E 5/7, 5/1, 5/3/2023	w/e 5/7/23- 5/1, 5/1, 5/3	512011-53910	\$120.00
001	3952	05/19/23	DOWNEY'S JANITORIAL SUPPLIES	41-26224	CLEANING SUPPLIES	Cleaning Supplies	551003-57205	\$49.80
001	3953	05/19/23	DUVAL CONCRETE SERVICES, LLC	1504	FORM AND POUR 1 SECTION OF NEW CONCRETE SIDEWALK A	R&M-Sidewalks	546084-53901	\$4,350.00
001	3954	05/19/23	ELIANA ROQUE	050323	CARDIO, PILATES, STRENGTH W/E 5/7, 5/2, 5/3/2023	w/e 5/7/23- 5/2, 5/2, 5/3	512011-53910	\$120.00
001	3955	05/19/23	FLORIDA JANITOR & PAPER SUPPLY	360703	60 DOGPOUT LITTER BAGS, LINERS, MOP	Op Supplies - General	552001-53902	\$556.98
001	3956	05/19/23	FPL	05092023 CHECK	SERVICE FOR 4/10-5/9/2023	Apr 10, 2023- May 9 2023	543001-57205	\$2,211.46
001	3957	05/19/23	GALINA BOLES	051523	TENNIS LESSONS/ CLINICS W/E 5/15/2023	w/e 05/15/2023	512040-57206	\$166.50
001	3958	05/19/23	GARY PERNA	GP05122023	OFF DUTY ROVING PATROL W/E 5/6/2023	w/e 05/06/2023	534099-52901	\$660.00
001	3959	05/19/23	GLENDA MALEWICKI	042623	YOGA W/E 4/30, 4/26/2023	w/e 4/30/23- 4/26	512011-53910	\$35.00
001	3959	05/19/23	GLENDA MALEWICKI	050523	SENIOR PILATES W/E 5/7, 5/4/2023	w/e 5/7/23- 5/4	512011-53910	\$35.00
001	3959	05/19/23	GLENDA MALEWICKI	042723	SENIOR PILATES, GENTLE YOGA W/E 4/30, 4/27, 4/28/2	w/e 4/30/23- 4/27, 4/28	512011-53910	\$70.00
001	3960	05/19/23	GRAINGER	9688447193	25 GAL SPRAYER	R&M-Sidewalks	546084-53901	\$187.60
001	3960	05/19/23	GRAINGER	9688447201	RECEPTACLE	Op Supplies - General	552001-53910	\$39.83
001	3961	05/19/23	HEAD PENN/ RACQUET SPORTS	5193552739	TEACHING SUPPLIES	Teaching Supplies	551009-57206	\$160.20
001	3962	05/19/23	HIDDEN EYES LLC	727638	SERVICE FOR 6/1-6/30/2023	06/01/2023-06/30/2023	155000	\$10,477.42
001	3963	05/19/23	JANA MCDANALD	051523	TENNIS /LESSON & CLINICS W/E 5/15/2023	w/e 05/15/2023	512040-57206	\$3,635.25
001	3964	05/19/23	JENNIFER DIANE ROBERTSON	051423	BODY PUMP W/E 5/14, 5/8/2023	w/e 5/14/23- 5/8	534111-57202	\$35.00
001	3965	05/19/23	K-SWISS INC	98728528	SHOES FOR SALE	COS - Start Up Inventory	552143-57206	\$885.21
001	3965	05/19/23	K-SWISS INC	98724929	SHOES FOR SALE	COS - Start Up Inventory	552143-57206	\$412.04
001	3966	05/19/23	LAURA CORREA	042923	ZUMBA W/E 4/30, 4/27, 4/29/2023	w/e 4/30/23- 4/27, 4/29	512011-53910	\$70.00
001	3966	05/19/23	LAURA CORREA	050423	AQUAZUMBA W/E 5/7, 5/4/2023	w/e 5/7/23- 5/4	534111-57202	\$35.00
001	3966	05/19/23	LAURA CORREA	050223	AQUA ZUMBA W/E 5/7, 5/2/2023	w/e 5/7/23- 5/2	534111-57202	\$35.00
001	3967	05/19/23	LINA HERMEZ	043023	W/E 4/30, 4/24, 4/25, 4/26, 4/30/2023	w/e 4/30/23- 4/24, 4/25, 4/26, 4/30	512011-53910	\$175.00
001	3968	05/19/23	MCMASHER-CARR SUPPLY CO.	97716495	MULTIPURPOSE ALUMINUM	Cap Outlay-Clubhouse	564061-57202	\$43.88
001	3969	05/19/23	MIRANDA BULGER	050323	HITT/SPIN W/E 5/7, 5/1, 5/3/2023	w/e 5/7/23- 5/1, 5/3, 5/3	512011-53910	\$122.50
001	3969	05/19/23	MIRANDA BULGER	050823	WATER AEORIBIC W/E 5/14, 5/8/2023	W/E 5/14/23- 5/8	534111-57202	\$35.00
001	3969	05/19/23	MIRANDA BULGER	050123	AQUA AEROBIC W/E 5/7, 5/1/2023	w/e 5/7/23- 5/1	534111-57202	\$35.00
001	3970	05/19/23	MYRON GRUNBERG	051523	TENNIS LESSON/ CLINICS	w/e 05/15/2023	512040-57206	\$3,175.50
001	3971	05/19/23	NEIGHBORHOOD PUBLICATIONS	MCCDD0651	WEBSITE MAINT 5/1-5/31/2023	Website maint 05/01/2023-05/31/2023	547001-53910	\$250.00
001	3971	05/19/23	NEIGHBORHOOD PUBLICATIONS	MCCDD0651	WEBSITE MAINT 5/1-5/31/2023	Website maint 05/01/2023-05/31/2023	548001-57205	\$125.00
001	3971	05/19/23	NEIGHBORHOOD PUBLICATIONS	MCCDD0651	WEBSITE MAINT 5/1-5/31/2023	Website maint 05/01/2023-05/31/2023	548001-57206	\$125.00

**MARSHALL CREEK**

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001	3972	05/19/23	PUBLIX SUPER MARKETS, INC.	0501184468	ALCOHOL WIPES, ADHESIVE PADS, BAND AIDS	Office Supplies	551002-57206	\$48.40
001	3972	05/19/23	PUBLIX SUPER MARKETS, INC.	0502497872	SNACKS & DRINKS FOR PARENT/CHILD ROUND ROBINS	snacks & drinks for parent/ child round robins	549052-57206	\$100.16
001	3973	05/19/23	PYE BARKER FIRE & SAFETY COMPANY	PSI1024042	ANNUAL FIRE ALARM INSPECTION	R&M-Buildings	546012-53902	\$205.00
001	3973	05/19/23	PYE BARKER FIRE & SAFETY COMPANY	PSI1024042	ANNUAL FIRE ALARM INSPECTION	R&M-General	546001-57206	\$120.00
001	3973	05/19/23	PYE BARKER FIRE & SAFETY COMPANY	PSI1024042	ANNUAL FIRE ALARM INSPECTION	R&M-Buildings	546012-57205	\$160.00
001	3974	05/19/23	SAFETY-KLEEN SYSTEMS, INC	91517327-2301612882	5/9/2023	5/09/2023	552030-53902	\$182.28
001	3975	05/19/23	SANFORD & SON AUTO PARTS INC	793200	103W30 OIL, CUT OFF WHEEL, GOJO	103W30 Oil	552030-53902	\$174.96
001	3975	05/19/23	SANFORD & SON AUTO PARTS INC	793200	103W30 OIL, CUT OFF WHEEL, GOJO	cut off wheel, gojo	546022-53902	\$58.89
001	3976	05/19/23	SITEONE LANDSCAPE	129821791-001	PVC PIPES, SULTAN MITICIDE	pvc pipes	546037-53902	\$177.42
001	3976	05/19/23	SITEONE LANDSCAPE	129821791-001	PVC PIPES, SULTAN MITICIDE	sultan miticide	546041-53902	\$72.04
001	3977	05/19/23	TIFFANY CUNNINGHAM	050523	CARDIO X TRAINING, STEP CLASS W/E 5/7, 5/4, 5/5/20	w/e 5/7/23- 5/2, 5/4, 5/5	512011-53910	\$105.00
001	3978	05/19/23	VILLAGE KEY & ALARM, INC.	403141	CONTROL HARDWARE	R&M-Buildings	546012-57205	\$18.00
001	3978	05/19/23	VILLAGE KEY & ALARM, INC.	403142	LOCK HARDWARE	R&M-Buildings	546012-57205	\$95.00
001	3978	05/19/23	VILLAGE KEY & ALARM, INC.	403144	REPLACED TWO BATTERIES THAT WERE OUTDATED	R&M-Buildings	546012-57205	\$137.00
001	3978	05/19/23	VILLAGE KEY & ALARM, INC.	403263	LOCK HARDWARE	R&M-Buildings	546012-57205	\$21.00
001	3978	05/19/23	VILLAGE KEY & ALARM, INC.	403206	TRIP CHARGE AND INSTALLED NEW MAGNET ON DOOR	R&M-Buildings	546012-57205	\$150.00
001	3979	05/19/23	WATERMART INC	11580	SALT FOR SOFTENER	salt for softener,	546001-57206	\$135.43
001	3980	05/19/23	WELCH TENNIS COURTS, INC.	71820	COURT RAKE PANELS, FILTERS	R&M-Court Maintenance	546017-57206	\$500.19
001	3981	05/19/23	WESCO TURF SUPPLY INC.	41137319	WHEEL HUB	R&M-Equipment	546022-53902	\$70.30
001	3982	05/22/23	AMY SUE LONG	051223	YOGA W/E 5/14, 5/10, 5/12/2023	w/e 5/14/23- 5/10, 5/12	512011-53910	\$70.00
001	3983	05/22/23	CAMP BOGGY CREEK	05182023	MONIES COLLECTED FOR 2023 CAMP BOGGY CREEK TENNIS	Fund 2023 Camp Boggy Crk Charity event	549052-57206	(\$5,937.62)
001	3983	05/22/23	CAMP BOGGY CREEK	05182023	MONIES COLLECTED FOR 2023 CAMP BOGGY CREEK TENNIS	Fund 2023 Camp Boggy Crk Charity event	348002	\$10,891.11
001	3984	05/22/23	CRISPIN ZINSMEISTER	051423	CARDIO STEP W/E 5/14, 5/10, 5/12/2023	w/e 5/14/23- 5/10, 5/12	512011-53910	\$70.00
001	3984	05/22/23	CRISPIN ZINSMEISTER	05142023	BODYPUMP W/E 5/14, 5/10/2023	w/e 5/14/23- 5/10	534111-57202	\$35.00
001	3985	05/22/23	GAYLE R THEBERGE	051223	SPIN CLASS W/E 5/14, 4/24, 5/1, 5/8/2023	w/e 5/14/23- 4/24, 5/1, 5/8	512011-53910	\$105.00
001	3986	05/22/23	GLENDA MALEWICKI	051423	SENIOR PILATES W/E 5/14, 5/11/2023	w/e 5/14/23- 5/11	512011-53910	\$35.00
001	3986	05/22/23	GLENDA MALEWICKI	051223	W/E 5/14, 5/8, 5/9/2023	w/e 5/14/23- 5/8, 5/9, 5/9	512011-53910	\$105.00
001	3987	05/22/23	LAURA CORREA	050623	ZUMBA W/E 5/7, 5/4, 5/6/2023	w/e 5/7/23- 5/4, 5/6	512011-53910	\$70.00
001	3987	05/22/23	LAURA CORREA	050923	AQUA ZUMBA W/E 5/14, 5/9/2023	w/e 5/14/23- 5/9	534111-57202	\$35.00
001	3987	05/22/23	LAURA CORREA	051123	AQUA ZUMBA W/E 5/14, 5/11/2023	w/e 5/14/23- 5/11	534111-57202	\$35.00
001	3988	05/22/23	LINA HERMEZ	050723	W/E 5/7, 5/1, 5/2, 5/3, 5/7/2023	w/e 5/7/23- 5/1, 5/2, 5/3, 5/7	512011-53910	\$175.00
001	3989	05/22/23	MIRANDA BULGER	051023	HITT/SPIN W/E 5/10, 5/8, 5/10/2023	w/e 5/10/23- 5/8, 5/10, 5/10	512011-53910	\$122.50
001	3990	05/22/23	TIFFANY CUNNINGHAM	051123	CARDIO X W/E 5/14, 5/9, 5/11/2023	w/e 5/14/23- 5/9, 5/11	512011-53910	\$70.00
001	3991	05/22/23	TURNER PEST CONTROL LLC	617160044	4/28/2023 MONTHLY PEST CONTROL	4/28/23	546001-57206	\$26.00
001	3991	05/22/23	TURNER PEST CONTROL LLC	617160044	4/28/2023 MONTHLY PEST CONTROL	4/28/23	546034-52901	\$50.10
001	3991	05/22/23	TURNER PEST CONTROL LLC	617160044	4/28/2023 MONTHLY PEST CONTROL	4/28/23	534025-57202	\$116.84
001	3992	05/22/23	UHS PREMIUM BILLING	064910305304	COVERAGE PERIOD 6/1-6/30/2023	06/01/2023-06/30/2023	155000	\$7,682.11
001	3993	05/22/23	UNUM LIFE INSURANCE	05312023	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-53902	\$196.45
001	3993	05/22/23	UNUM LIFE INSURANCE	05312023	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-57205	\$100.62
001	3993	05/22/23	UNUM LIFE INSURANCE	05312023	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-57206	\$75.85
001	3993	05/22/23	UNUM LIFE INSURANCE	05312023	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-52901	\$20.15
001	3993	05/22/23	UNUM LIFE INSURANCE	05312023	COVERAGE PERIOD 5/1-5/31/2023	05/01/2023-05/31/2023	512010-53901	\$16.12
001	3994	05/22/23	VILLAGE KEY & ALARM, INC.	403143	FIRE ALARM INSPECTION	R&M-Buildings	546012-57205	\$375.00
001	3995	05/25/23	UNITED RENTALS (NORTH AMERICA) INC	215821268-005	HANDICAP RENTAL 5/2-5/30/2023	05/02/23- 05/30/23	546009-53901	\$150.00
001	3996	05/25/23	LARIC PULAK	050123	SHIFT COVERAGE 4/28/2023	Shift coverage 04/28/23	512002-57205	\$75.00
001	3996	05/25/23	LARIC PULAK	05012023	SHIFT COVERAGE 4/29/2023	Shift coverage 04/29/23	512011-53910	\$172.50
001	3997	05/25/23	LAURA CORREA	042723	AQUA ZUMBA W/E 4/30, 4/27/2023	w/e 4/30/23- 4/27	534111-57202	\$35.00
001	3997	05/25/23	LAURA CORREA	042223	ZUMBA W/E 4/22, 4/20/2023	w/e 4/22/23- 4/20, 4/22	512011-53910	\$70.00
001	3997	05/25/23	LAURA CORREA	042523	AQUA ZUMBA W/E 4/30, 4/25/2023	w/e 4/30/23- 4/25	534111-57202	\$35.00
001	3998	05/25/23	RON CULLUM	042723	TAI CHI CLASSES W/E 4/30,4/4, 4/6, 4/11,4/13,4/18,	w/e 4/30/23- 4/4, 4/6, 4/11, 4/13, 4/18, 4/20, 4/2	512011-53910	\$280.00
001	3999	05/25/23	UNIFIRST FIRST AID CORP	B028260	REPLENISH FIRST AID KIT	Op Supplies - General	552001-53902	\$174.58
001	4000	05/26/23	ANTHONY XAVIER SOLIS	AS05222023	OFF DUTY ROVING PATROL W/E 5/13/2023	w/e 05/13/23	534099-52901	\$275.00
001	4001	05/26/23	APRIL RAUSCH	05212023	BODY FLOW W/E 5/21, 5/15/2023	w/e 5/21/23- 5/15	534111-57202	\$35.00
001	4001	05/26/23	APRIL RAUSCH	05192023	BODY FLOW W/E 5/21, 5/17/2023	w/e 5/21/23- 5/17	534111-57202	\$35.00
001	4002	05/26/23	BRANDON HETZLER II	BH05222023	OFF DUTY ROVING PATROL W/E 5/20/2023	w/e 05/20/2023	534099-52901	\$220.00
001	4003	05/26/23	CRISPIN ZINSMEISTER	051923	CARDIO STEP W/E 5/21, 5/17, 5/19/2023	w/e 5/21/23- 5/17, 5/19	512011-53910	\$70.00



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001	4004	05/26/23	DIANE STOEVER	051723	W/E 5/21, 5/10, 5/15, 5/17/2023	w/e 5/21/23- 5/10, 5/15, 5/15, 5/17	512011-53910	\$160.00
001	4005	05/26/23	EVANS, THOMAS	TE04222023	OFF DUTY ROVING PATROL W/E 5/20/2023	w/e 05/20/2023	534099-52901	\$275.00
001	4006	05/26/23	GARY PERNA	GP05232023	OFF DUTY ROVING PATROL W/E 5/20/2023	w/e 05/20/2023	534099-52901	\$550.00
001	4006	05/26/23	GARY PERNA	GP05222023	OFF DUTY ROVING PATROL W/E 5/13/2023	w/e 05/13/2023	534099-52901	\$385.00
001	4007	05/26/23	LARIC PULAK	051923	SHIFT COVERAGE 5/18/2023	Shift coverage 5/18/23	512002-57205	\$60.00
001	4008	05/26/23	LAURA CORREA	051323	ZUMBA W/E 5/14, 5/11, 5/13/2023	w/e 5/14/23- 5/11, 5/13	512011-53910	\$70.00
001	4009	05/26/23	LINA HERMEZ	051323	W/E 5/14, 5/8, 5/9, 5/10, 5/14/2023	w/e 5/14/23- 5/8, 5/9, 5/10, 5/14	512011-53910	\$210.00
001	4013	05/26/23	MIRANDA BULGER	051723	HITT/SPIN W/E 5/21, 5/15, 5/17/2023	w/e 5/21/23- 5/15, 5/17, 5/17	512011-53910	\$122.50
001	4014	05/30/23	AMY SUE LONG	051923	YOGA W/E 5/21, 5/17, 5/19/2023	w/e 5/21/23- 5/17, 5/19	512011-53910	\$70.00
001	4015	05/30/23	CRISPIN ZINSMEISTER	051523	BODY PUMP W/E 5/21, 5/15/2023	w/e 5/21/23- 5/15	534111-57202	\$35.00
001	4015	05/30/23	CRISPIN ZINSMEISTER	05212023	BODY PUMP W/E 5/21, 5/19/2023	w/e 5/21/23- 5/19	534111-57202	\$35.00
001	4016	05/30/23	DOWNEY'S JANITORIAL SUPPLIES	41-26276	PAPER TOWELS, TOILET PAPER, CUPS	R&M-General	546001-57206	\$314.01
001	4017	05/30/23	GLENDIA MALEWICKI	051923	SENIOR PILATES W/E 5/21, 5/19/2023	w/e 5/21/23- 5/19	512011-53910	\$35.00
001	4018	05/30/23	LARIC PULAK	05192023	SHIFT COVERAGE 5/15/2023	Shift coverage 5/15/23	512011-53910	\$86.25
001	4018	05/30/23	LARIC PULAK	05172023	SHIFT COVERAGE 5/17/2023	Shift coverage 5/17/23	512002-57205	\$100.05
001	4019	05/30/23	LAURA CORREA	051823	AQUA ZUMBA W/E 5/21, 5/18/2023	w/e 5/21/23- 5/18	534111-57202	\$35.00
001	4019	05/30/23	LAURA CORREA	051623	AQUA ZUMBA W/E 5/21, 5/16/2023	w/e 5/21/23- 5/16	534111-57202	\$35.00
001	4020	05/30/23	MIRANDA BULGER	051523	WATER AEORBIC W/E 5/21, 5/15/2023	w/e 5/21/23- 5/15	534111-57202	\$35.00
001	4021	05/30/23	PUBLIX SUPER MARKETS, INC.	0506568478	TRIVIA PRIZES	Special Events	549052-57202	\$100.00
001	4022	05/30/23	TIFFANY CUNNINGHAM	051823	CARDIO W/E 5/21, 5/16, 5/18/2023	w/e 5/21/23- 5/16, 5/18	512011-53910	\$70.00
001	4023	05/31/23	PREFERRED GOVERNMENTAL	COM 64636-3-06/2023	AGREEMENT# WC FL1 0064954 21-03	WC Quarterly	512010-53902	\$1,423.24
001	4023	05/31/23	PREFERRED GOVERNMENTAL	COM 64636-3-06/2023	AGREEMENT# WC FL1 0064954 21-03	WC Quarterly	512010-57205	\$2,966.85
001	4023	05/31/23	PREFERRED GOVERNMENTAL	COM 64636-3-06/2023	AGREEMENT# WC FL1 0064954 21-03	WC Quarterly	512010-57206	\$1,056.58
001	4023	05/31/23	PREFERRED GOVERNMENTAL	COM 64636-3-06/2023	AGREEMENT# WC FL1 0064954 21-03	WC Quarterly	512010-52901	\$136.85
001	4023	05/31/23	PREFERRED GOVERNMENTAL	COM 64636-3-06/2023	AGREEMENT# WC FL1 0064954 21-03	WC Quarterly	512010-53901	\$109.48
001	DD274	05/22/23	COMCAST -ACH	05012023-4033 ACH	ACCT# 8495743101274033 5/5-6/4/2023	May 5, 2023- Jun 4, 2023	543003-57206	\$278.80
001	DD275	05/16/23	COMCAST -ACH	04252023-3316 ACH	ACCT# 8495743101273316 4/29-5/28/2023	Apr 29, 2023- May 28, 2023	541003-57205	\$196.34
001	DD275	05/16/23	COMCAST -ACH	04252023-3316 ACH	ACCT# 8495743101273316 4/29-5/28/2023	Apr 29, 2023- May 28, 2023	543003-57205	\$294.00
001	DD276	05/18/23	COMCAST	04272023-9406 ACH	ACCT# 8495743101259406 5/1-5/30/2023	May 01, 2023- May 30, 2023	543003-53902	\$197.45
001	DD277	05/09/23	GATE FUEL SERVICE-ACH	5742705 ACH	FUEL 4/14/2023	04/14/2023	552030-53902	\$1,374.62
001	DD278	05/24/23	COMCAST -ACH	05022023-2201 ACH	ACCT# 8495743101272201 5/6-6/5/2023	May 06, 2023- June 05, 2023	546034-52901	\$213.79
001	DD279	05/28/23	COMCAST -ACH	05072023-9430 ACH	ACCT# 8495743101259430 5/11-6/10/2023	May 11, 2023- June 10, 2023	546034-52901	\$205.40
001	DD280	05/16/23	FPL	05052023 ACH	SERVICE FOR 4/6-5/5/2023	Apr 6, 2023- May 5 2023	543013-53903	\$7,422.19
001	DD280	05/16/23	FPL	05052023 ACH	SERVICE FOR 4/6-5/5/2023	Apr 6, 2023- May 5 2023	546034-52901	\$54.71
001	DD281	05/20/23	FPL	05092023 ACH	SERVICE FOR 4/10-5/9/2023	Apr 10, 2023- May 9 2023	543013-53903	\$906.65
001	DD281	05/20/23	FPL	05092023 ACH	SERVICE FOR 4/10-5/9/2023	Apr 10, 2023- May 9 2023	543001-57205	\$1,418.38
001	DD281	05/20/23	FPL	05092023 ACH	SERVICE FOR 4/10-5/9/2023	Apr 10, 2023- May 9 2023	543006-57206	\$329.56
001	DD281	05/20/23	FPL	05092023 ACH	SERVICE FOR 4/10-5/9/2023	Apr 10, 2023- May 9 2023	546034-52901	\$85.02
001	DD281	05/20/23	FPL	05092023 ACH	SERVICE FOR 4/10-5/9/2023	Apr 10, 2023- May 9 2023	543006-53902	\$1,060.66
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	signup genius	554001-57205	\$24.99
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	3 legged race bands for events	549052-57202	\$25.54
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	easter sack race bag/ slime eggs	549052-57202	\$86.20
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	flagging tape	549052-57202	\$3.18
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	lifeguard uniforms	552028-57205	\$222.77
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	sign holders	551002-57205	\$39.39
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	sign holders	551002-57205	\$59.62
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	lifeguard uniforms	552028-57205	\$113.47
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	golden eggs	549052-57202	\$15.96
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	lifeguard uniforms	552028-57205	\$312.23
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	Misc-Special Events	549052-57202	\$279.81
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	pandora music sub	554001-57205	\$26.95
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	pizza party for jr play day	549052-57206	\$91.75
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	3/21	543020-53902	\$70.80
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	job add posting	552001-53902	\$15.00
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	3/23	543020-53902	\$132.82
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	flowers	563023-53902	\$3,385.40

**MARSHALL CREEK**

Community Development District

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For the Period from 5/1/2023 to 5/31/2023  
(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	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	12 peremimals, 1 plant	563023-53902	\$68.35
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	strate lease co2 tanks	546022-53902	\$436.65
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	4/12	543020-53902	\$155.75
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	sanding sheets	552001-53910	\$8.49
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	kitchen faucet	564061-57202	\$62.99
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	bus prime membership	552001-53910	\$179.00
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	tubing	546084-53901	\$75.10
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	fuel line hose	546041-53902	\$8.99
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	tile cleaner	546074-57205	\$43.95
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	caulk tool	552001-53910	\$6.88
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	epoxyshield	546012-57205	\$124.99
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	tile and concrete cleaner	546074-57205	\$60.98
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	toggle bolt	564061-57202	\$66.99
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	trailer jack	546022-53902	\$74.01
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	2 benches	563023-53902	\$2,233.48
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	2 play set tire swing	546012-53901	\$198.00
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	3- paper towel dispensers	564001-57206	\$131.22
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	pool handrail covers	546074-57205	\$89.94
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	rotary hammer bit	552001-53910	\$7.42
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	CPO training class	552001-53910	\$350.00
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	deck belt	546022-53902	\$86.90
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	kick plate	564061-57202	\$54.90
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	mower clutch	546022-53902	\$19.99
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	tow trailer	552001-53910	\$240.00
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	tow trailer	564001-53902	\$239.99
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	lighter socket	546022-53902	\$12.59
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	office printer	551005-53902	\$450.55
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	2 benches	563023-53902	\$2,233.48
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	air filters	546001-57206	\$68.03
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	job add posting	552001-53910	\$15.00
001	DD282	05/05/23	CARDMEMBER SERVICE	04132023-6647 ACH	PURCHASES FOR 3/20-4/13/2023	trailer jack	546022-53902	(\$74.01)
001	DD283	05/17/23	FPL	05052023-72497 ACH	ACCT# 99538-72497 4/6-5/5/2023	Apr 6, 2023- May 5 2023	543013-53903	\$26.02
001	DD283	05/17/23	FPL	05052023-72497 ACH	ACCT# 99538-72497 4/6-5/5/2023	Apr 6, 2023- May 5 2023	546034-52901	\$0.19
<b>Fund Total</b>								<b>\$276,991.28</b>

**SERIES 2002 DEBT SERVICE FUND - 202**

202	4010	05/26/23	MARSHALL CREEK	052223-202	TRANSFER DEBT SERVICE SERIES 2002	Cash with Fiscal Agent	103000	\$51,606.02
<b>Fund Total</b>								<b>\$51,606.02</b>

**SERIES 2015 DEBT SERVICE FUND - 203**

203	4011	05/26/23	MARSHALL CREEK	052223-203	TRANSFER TAX COLLECTION SERIES 2015A	Cash with Fiscal Agent	103000	\$45,241.08
<b>Fund Total</b>								<b>\$45,241.08</b>

**SERIES 2016 DEBT SERVICE FUND - 204**

204	4012	05/26/23	MARSHALL CREEK	052223-204	TRANSFER TAX COLLECTION SERIES 2016	Cash with Fiscal Agent	103000	\$2,868.33
<b>Fund Total</b>								<b>\$2,868.33</b>

**MARSHALL CREEK**

Community Development District

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 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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<b>Total Checks Paid</b>	<b>\$376,706.71</b>
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