

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT
APRIL 18, 2018**

Marshall Creek Community Development District
INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES
210 North University Drive • Suite 702 • Coral Springs, Florida 33071
Phone: (954) 603-0033 • Fax: (954) 345-1292

April 11, 2018

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, April 18, 2018** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida**. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the March 7, 2018 Continuation Meeting, March 7, 2018 Workshop, and March 21, 2018 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
 - A. Boardwalk Repair Update
 - B. Update on Pickleball Court
- 5. Operations Manager's Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report
 - B. Authorization for MCCDD Credit Cards
 - C. Update on FEMA Reimbursements
 - D. Update on Splash Park - Roy Hutcherson
 - E. Update on Concession Area - Erin Gunia
- 6. Manager's Report**
 - A. Consideration of Resolution 2018-4 Confirming the District's Use of the County Supervisor of Elections
 - B. General Election Qualifying Information
- 7. Attorney's Report**
- 8. Supervisors' Requests**
- 9. Acceptance of March 2018 Financial Report and Approval of Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the March 7, 2018 continuation meeting, March 7, 2018 workshop, March 21, 2018 meeting and the March 2018 financials, check register and invoices.

Marshall Creek CDD

April 11, 2018

Page 2

The Operations Manager's Report and SJCSO Off-Duty Roving Patrol Violation are enclosed for your review. Also enclosed is a request to authorize staff to apply for District credit cards.

Enclosed under the Manager's Report for your information is a memorandum outlining the methods of qualifying for the General Election and Resolution 2018-4 addressing the GE process.

The balance of the agenda is routine in nature. I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me at (904) 940-6044, extension 40592.

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Jonathan Johnson
Gabriel McKee
Ryan Stilwell
Hawley Smith, Jr.
Brett Sealy

Katie Buchanan
City of St. Augustine
Helen Ciesla
Kim Shine

Jennifer Gillis
Warren Bloom
Beth Grossman
Walter O'Shea

Third Order of Business

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

The recessed meeting of the Board of Supervisors of the Marshall Creek Community Development District held on February 21, 2018 was reconvened on March 7, 2018 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Howard Entman	Vice Chairman
Kirk Kemmish	Assistant Secretary
Scott Raybuck	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

Janice Davis	District Manager
Jonathan Johnson	District Counsel (via phone)
Ryan Stilwell	District Engineer
Helen Ciesla	Operations Manager

The following is a summary of the discussions and actions taken at the March 7, 2018 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hoffman called the meeting to order and the Board members and staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

Hearing none, the next order of business followed.

THIRD ORDER OF BUSINESS

**Continued Consideration of
Proposals for Boardwalk Repairs**

- Mr. Stilwell reviewed the references for the proposers [Hayward Construction, Coleman Construction Group and Farrell Brothers], a copy of which is incorporated hereby. He noted all came back with very good reviews.

- Farrell Brothers has confirmed the high demolition amount is correct noting the other contractors may be anticipating the use of County FEMA debris removal funds for the project.
- Mr. Stilwell followed up with Hayward Construction and Coleman Construction Group, both of which confirmed they are not anticipating the use of County FEMA funds and the cost of debris removal is included in their bids.
- Mr. Hoffman noted at the last meeting Coleman was ranked #1 and inquired if anyone has any reason to now change the ranking?
 - Discussion followed on the timelines provided by Coleman noting the anticipated start date is April 2nd with a 120 day completion.
 - Dr. Entman inquired if there are any doubts Coleman can handle a job of this size?
 - Mr. Stilwell noted not based on the reference checks he performed.

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the Tolomato Boardwalk repairs were awarded to Coleman Construction Group as the #1 ranked proposer.

FOURTH ORDER OF BUSINESS Supervisors' Requests

- Mr. Kemmish addressed issues St. Johns County is having collecting funds from the State.
 - Ms. Ciesla noted she has been told once they submit invoices for Hurricane Matthew repairs they will be reimbursed within 30 days.
 - Discussion continued on reimbursements for hurricane related items.
- Mr. Kemmish reported he has a meeting set up on March 14th with Commissioner Morris to discuss Regalo / Shannon Road issues. He wants to prepare a one page summary that proposes the conditions that are necessitating it - school traffic conditions, the current and planned commercial, the approved street design for Palencia Club Drive and the growth of Palencia. Further would be the precedent set by County with the use of Impact Fees for the school property, the petition previously submitted signed by 1,150 voters, and address the options for the road.

- Discussion continued on the proposed paving of Regalo / Shannon Road, the DRI and the use of Impact Fees.
- Discussion followed on MCCDD advancing the funds for the project with the expectation they will be repaid in a timely manner.
- A question was raised regarding any current encumbrances on the Impact Fees.
- Mr. Hoffman addressed a request from SCCDD for a bid for landscape maintenance noting Mr. Hutcherson and Mr. Smeland feel they can do it.
 - Discussion followed on direct labor cost versus overhead and depreciation recovery.
 - Bids are due to SCCDD on March 21, 2018 at 2:00 p.m.
 - Discussion followed on having the bid to review prior to approving and submitting to SCCDD.
 - Mr. Johnson noted there may be a requirement for a bid bond to submit a bid for the landscaping maintenance.
 - Mr. Stilwell addressed discussing bid numbers in a public meeting.
 - After further discussion the consensus of the Board is to not submit a bid due to time constraints.
 - After further discussion on overhead and indirect cost it was decided Ms. Ciesla will request a bid extension.
- Mr. Stilwell addressed what is allowable for the use of the bond funds.
 - Golf cart parking at the Boardwalk
 - \$100,000 of work at the swim & fitness building
 - \$100,000 of work at the tennis center
 - As well as roadway options, the maintenance building and things of that nature.

March 7, 2018

Marshall Creek CDD

FIFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Kemmish seconded by Mr. Riley with all in favor, the meeting was adjourned.

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

MINUTES

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

A workshop of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, March 7, 2018 at 7:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present were:

Howard Entman
Scott Raybuck
Members of the Public

Vice Chairman
Assistant Secretary

The following is a summary of the discussions and actions taken at the March 7, 2018 Marshall Creek Board of Supervisors workshop.

FIRST ORDER OF BUSINESS

Roll Call

Dr. Entman called the workshop to order.

SECOND ORDER OF BUSINESS

Audience Comments

Hearing none, the next order of business followed.

THIRD ORDER OF BUSINESS

Discussion of CDD Fences

- Dr. Entman noted the purpose of the workshop is to discuss the fence along Sophia Terrace, Mission Park Lane and Treehouse Circle.
- An unidentified speaker noted they have done a better job of repairing the fence, but it is still pretty flimsy.
 - Dr. Entman reported the CDD is going to replace 715 feet of the fence which is the length of the fence on Sophia Terrace.
- An unidentified speaker inquired if the fence has to stay six foot.
 - Dr. Entman noted they can try to get permission to build the fence any height they want, but the cost of obtaining a variance is more than the cost of the fence.
- Discussion followed on trespassers.
- Discussion ensued regarding the cost to obtain a variance on the height.
- An unidentified speaker inquired as to the cost to install a berm topped by a six foot fence.

- The unidentified speaker inquired about building a second fence eight foot high behind the first fence.
 - Dr. Entman noted they cannot put in an eight foot fence because it is against the St. Johns County ordinance.
- Discussion followed on fencing for security, aesthetics and home values.
- Discussion followed on the clear cutting of property.
- An unidentified speaker addressed the Palencia property line.
 - Dr. Entman noted the CDD can take care of CDD property; they cannot do anything with private property.
- Discussion ensued on planting for screening.
- Mr. Raul Espinosa, 669 Treehouse Circle, addressed a large section of the fence being down noting he has reported it along with a large tree that is leaning and may come down damaging his property.
 - Dr. Entman noted Mr. Espinosa had contacted the management office, but not the POA or CDD. If the fence is on CDD property it is the CDD's responsibility to repair it. He further noted he will have the tree issue investigated to determine if it is on CDD property or in a preserve area.
- An unidentified speaker inquired why they are cleaning the edge of it since they need to build a buffer around Sophia Terrace.
- An unidentified speaker noted if they are going to do anything it should have a cared for, manicured look and not just chopped down.
- An unidentified speaker suggested the CDD and POA pay special attention to the buffer around the perimeter of Palencia. He further addressed people parking behind the berm behind the fence to come over and use the lake. Previously there was discussion of extending the fence for security purposes. He inquired if there has been any further discussion about doing so.
 - Dr. Entman noted there has been no discussion on doing so. He requested they focus on the current fencing issue and will deal with this item separately.

- An unidentified speaker, 677 Treehouse Circle, noted he bought the home a couple of months and is not a year round resident. He addressed his concern regarding the mail.
 - An unidentified speaker addressed the issue they had in December with the mailboxes.
 - Dr. Entman noted the fence along Sophia Terrace was down for quite awhile and people were able to come across and there were reports of mailbox vandalism in several areas of Palencia, but it was found to be the cousin of a resident.
 - An unidentified speaker inquired if they were also responsible for the graffiti.
 - Dr. Entman noted they do not know.
- Discussion followed on the White Castle area.
- Discussion returned to the fence with the consensus being for wood fencing and added foliage.
 - An unidentified speaker noted she has a concern regarding what is planted. She inquired as to who is doing the planting that they can provide suggestions to.
 - Dr. Entman noted it will be done by Mr. Hutcherson and Mr. Smeland.
 - Unidentified speakers noted their preference for the plantings is just something tall.
- Discussion followed on the pickleball court with an unidentified speaker noting he does fitness equipment and would like the opportunity to do the court.
 - Dr. Entman noted if he would like to provide a bid he would be happy to discuss it with him. He further noted they have two bids from contractors who have tennis and pickleball courts in the area.
 - Discussion continued on the pickleball courts.

FOURTH ORDER OF BUSINESS Supervisors' Requests

There being none, the next item followed.

FIFTH ORDER OF BUSINESS Adjournment

There being no further business, the workshop was adjourned.

MINUTES

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, March 21, 2018 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Howard Entman	Vice Chairman
Kirk Kemmish	Assistant Secretary (via phone)
Scott Raybuck	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager (via phone)
Katie Buchanan	District Counsel
Ryan Stilwell	District Engineer
Helen Ciesla	Property Manager
Beth Grossman	Assistant Property Manager
Roy Hutcherson	Director of Grounds & Engineering
Mary Heath	Hines Property Management
Residents	

The following is a summary of the discussions and actions taken at the March 21, 2018 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

- Mr. John Gall inquired what the gate cameras cover. He requested they be able to record vehicles coming in both sides and when they pass by the reader.
 - Ms. Ciesla noted if they would like staff to look at it they can, but she would discourage discussing on the record what exactly where the cameras are pointing. In general the license plate is captured.
 - Mr. Hutcherson further addressed the cameras.
 - Discussion continued on the cameras.

- It was reported new motors are being installed at the North Loop gate.
- Mr. John Gall addressed the hanging light on the Las Calinas gate.
 - Ms. Heath noted she is addressing it with them.
- Mr. Ken Chapman noted he would like to acknowledge the Property Manager's office and Mr. Hutcherson for the quick response for the remediation of the Calle Norte pond. He would like to know when the water is going to be shutoff.
 - Ms. Heath reported she spoke with SCCDD today noting until SCCDD is done excavating the retention pond it will continue to recede the Calle Norte pond. The water is continuing to go out underground. They are paying attention to it and will treat the water as there will be a sediment issue with the water being pumped back.
- Ms. Laurelle Zamparelli noted she would like to give a shout out to Mr. Hutcherson and his crew for the ADA accessible curbs on West Village Drive.
- An unidentified speaker representing Sophia Terrace, Mission Park Lane and Treehouse Circle noting she has a copy of a letter from Mr. Jim Newhall
 - Mr. Hoffman noted he believes they all received the letter and Mr. Perna is present to answer any questions they may have of the Sheriff's Office. The CDD is going to reconstruct the fence on Sophia Terrace and behind the pond on Treehouse Circle. There are some issues with trash that was dumped and has to be cleaned up.

On MOTION by Mr. Raybuck seconded by Dr. Entman, with all in favor, for the fence project at a not to exceed amount of \$25,000 was approved.

- Discussion followed on the vote with it being noted it is not for a specific vendor at this time, but to approve the funds to move the project forward.
- Discussion continued on the fence with it being noted it will be a wood fence.
- Discussion ensued regarding the height of the fence.
- Mr. Don Faber addressed the deer eating the shrubbery on Codo Court. Is approval required to replace it?

- Ms. Grossman noted he lives in Palencia North and Mr. Hoffman noted the Marshall Creek CDD does not cover this area but Ms. Perna may be able to help.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 21, 2018 Meeting

On MOTION by Mr. Riley seconded by Dr. Entman, with all in favor, the minutes of the February 21, 2018 meeting were approved.

A. Discussion of Open Items

There being no discussion, the next item followed.

FOURTH ORDER OF BUSINESS

Engineer’s Report

A. Maintenance Building Update

- Mr. Stilwell reported as-builts have been submitted to the County and comments are due today so the final inspections can be done.
- Mr. Hoffman noted an Open House will be held for the maintenance building on April 7th.

B. Consideration of Change Order #11

- Mr. Stilwell noted Change Order #11 is a net zero change. As noted on the bottom there is a credit from FPL as there was work originally required that was not done. Also the Fire Marshall came through and there were some changes inside the building that resulted in some additional costs. There were also a couple of things on which Mr. Hutcherson went back-and-forth on with the contractor. It was decided the maintenance crew would do the work and a credit was issued. Overall, there were more adds than credits, but Mr. Stilwell informed the contractor they were not paying anymore. Overall it results in a net zero change order to clean up and document everything.

On MOTION by Dr. Entman seconded by Mr. Riley, with all in favor, Change Order #11 at net zero was approved.

- Dr. Entman inquired if they are done? Will more checks be cut?

- Mr. Stilwell noted they are still holding retainage at 5% of the overall contract, but there will be no more change orders.

C. Ratification of Requisitions #47 - #48

- Mr. Stilwell outlined Requisitions #47 - #48 totaling \$21,468.10 both of which are associated with the maintenance building.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, Requisitions #47 - #48 in the amount of \$21,468.10 were ratified.

D. Boardwalk Repair Update

- Mr. Stilwell reported since they selected the contractor, he and Ms. Buchanan have been working together and sent a contract to the contractor earlier this week. They expect comments back by the end of the week and hope to the finalize the contract next week.
 - The anticipated start is the first week of April with completion being within 120 days.
 - Discussion followed on the repair with it being noted there are obligated FEMA funds in the amount of \$613,000.
- Ms. Ciesla reported they have submitted for debris removal for Hurricane Matthew and have been told that within the next two weeks they will receive a check for \$26,325 from FEMA.
- Mr. Kemmish reported on the meeting with Commissioner Jay Morris, Mr. Neal Shinkre, County Public Works Director over Roads, and Mr. Paolo Soria, Assistant County Attorney, with regard to Regalo / Shannon Road.
 - If built as a minor feeder road. there would be no problem being able to attach the monies for the District to be able to get their money back eventually.
 - The problem is twofold - can the road actually be built as a minor feeder road, and secondly, if this is possible, would be to have Mr. Stilwell work with the County Engineer to be able to make a full project evaluation.

- The question would be if the paved portion of Shannon Road was built as a neighborhood road and if it would require additional blacktop to the existing roadway surface.
- The next step would be for Mr. Stilwell to get in touch with Mr. Jay Brawley, St. Johns County Engineer to review what would be required.
- Discussion followed on repayment with Mr. Kemmish noting it would be \$4,100 per constructed lot within the DRI. They would need to work with the developers regarding a forecast of what this would be.
- Ms. Buchanan noted the first step will be a review by the County Attorney to determine if it can be a collector road and if the collector road would be eligible for impact fees.

FIFTH ORDER OF BUSINESS

Operations Manager's Report

D. Update on Pickleball Court

- Mr. Stilwell provided an update on the pickleball court noting it is in review with the County and comments are due next week. Once the comments are received they will have a review meeting with the County, have revisions made and resubmitted to the County, they will be ready to go out for bids.
 - Due the size of the project a formal bid process is not necessary.

A. SJSO Off-Duty Roving Patrol Violation

- Ms. Ciesla reviewed the roving patrol report.
 - Discussion followed on fines for golf carts not being street legal and modifications needed to travel past the traffic circle and onto Palencia Village Drive.
- Ms. Ciesla reported on the radar signs.
 - 10,379 vehicles
 - Average daily speed - 24 to 26 mph.
 - Peak speed was equal to last month at 53 mph.
 - Oak Common - 13,984
 - Average daily - 20 to 21 mph.
 - Peak speed was 39 mph.
 - The signs will remain in the same locations for at least one more month.

B. Consideration of Authorizing Staff to Respond to SCCDD RFP for Landscape and Irrigation Maintenance Services

- Mr. Hoffman provided background on the request and the two Palencia CDD's and inquired if this is something the Board thinks they want to do.
- Dr. Entman inquired if the CDD can do work for non-CDD property becoming a commercial landscape company.
 - Ms. Buchanan noted they would do it via Interlocal Agreement between the two entities. MCCDD would agree to do the work in exchange for an amount of money and it would be recorded via an Interlocal Agreement between two government entities.
- Dr. Entman questioned whether they have adequate staff to do the work and are the certain they can hire the people so they do not degrade the MCCDD landscaping operation.
 - Mr. Hutcherson noted in the current market help is hard to find. They are looking at five staff and if they were awarded the contract given the short period of time to take it over, there is a risk of being able to find qualified people in the peak of the season.
 - Dr. Entman addressed his concerns noting they represent MCCDD not SCCDD.
 - Discussion continued on the pros and cons of bidding for the SCCDD landscaping.
 - Mr. Riley noted he is opposed and it could be revisited at a future date.
 - Mr. Raybuck noted his concerns of overtaxing the landscape team. He thinks they could look at it in six months with some planning.
 - Mr. Hoffman inquired if this is a no. Mr. Raybuck noted he is opposed.
 - Mr. Kemmish addressed the areas not serviced by MCCDD staff that do not look good that are a part of Palencia. He further addressed his reservations with the budget noting he would initially be opposed.
- Ms. Cathy Wilson, Oak Common, addressed the SCCDD landscaping noting the reason it is out to bid is because they have not been getting service and this is an attempt to better the neighborhood. They are all one through the Interlocal

Agreement; they all share in the amenities regardless of whether there are two CDD's. When they point out or lump them with other communities it causes bad feelings for those who live in that section. She thought they were all working together to have a nice neighborhood, enjoy what they have, build upon it and improve it.

- Mr. Hoffman noted through the Interlocal they share everything but landscaping and administration. They share the amenities and have worked together well on it. It is not as if they have not participated with Palencia North before.
- Dr. Entman noted he does not think they are in a position to do it at this time they have due to manpower. He would vote no, unless circumstances change and they have time for planning.
- Ms. Buchanan addressed the shift of the SCCDD Board to resident control in November and there may be a different set of priorities at that time.
- Discussion continued on the SCCDD landscaping with it being noted MCCDD will not bid at this time.

On MOTION by Dr. Entman seconded by Mr. Hoffman, with Mr. Hoffman voting aye and Dr. Entman, Mr. Kemmish, Mr. Raybuck and Mr. Riley voting nay, to respond to the SCCDD RFP for Landscape and Irrigation Maintenance Services; motion failed.

C. Ratification of Sunbelt Proposal for Guard Gates Repair

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, the Sunbelt proposal for guard gate repairs was ratified.

- Ms. Ciesla addressed a call to the Sheriff's Office with regard to trespassing by two kayaks in the pond. The responding deputies were not sure what to do. There was an Enforcement Authorization submitted to the Sheriff's Office at the end of January. She noted she reached out to her contact at the Sheriff's Office and the Enforcement Authorization has been adjusted to include all lakes.

- Discussion continued on trespassing in the lakes and/or CDD property.
 - Ms. Kimberly Patalano, Promenade, noted all that happened in this incident is no warning was issued. The deputy made sure they had life vest on as they were fishing from the kayaks. She further addressed all the things her children and the neighbor children are not supposed to be doing within the neighborhood.
 - Discussion continued on trespassing with it being noted residents can fish on CDD property they just cannot be physically in ponds.
- Ms. Ciesla noted there was a question regarding how MCCDD can intercede with the SCCDD landscape with regard to the swim and fitness facility. The Interlocal Agreement does not give one party the ability to require a certain standard of care so there is not a lot MCCDD can do.
 - Mr. Hoffman noted Ms. Perna has acknowledged they have issue with landscaping.
 - Ms. Perna noted this is the first she is being told they have been contacted about the condition of the landscaping.
 - Discussion continued on the landscaping at swim and fitness with it being noted Ms. Perna will be included on the correspondence regarding landscaping.
- Ms. Ciesla reported:
 - They have installed over 2,000 plants this month.
 - The operators at the north gate have been repaired and they are in the process of repairing the south gate.
 - The egg hunt is this Friday night.
- Mr. Hoffman inquired as to the virtual guard for the graveyard shift for the South Loop gate. Ms. Ciesla noted she has not heard anything negative which is usually a good sign.
- Dr. Entman inquired about Las Calinas.
 - Mr. Hoffman noted it is SCCDD.
 - Ms. Ciesla noted the hours are very abbreviated.

- Ms. Ciesla reported there were 25 kids who participated in the Tennis Center’s Junior Fun Day. They continue to exceed revenue with the junior programs they are hosting.
- Mr. Raybuck requested they ask Ramco what they are seeing on other properties with regard to piggybacking. He further addressed the issue with the piggybacking.
 - Ms. Ciesla noted they will be installing a sign though Ramco has suggested they not.

SIXTH ORDER OF BUSINESS

Manager’s Report

- Ms. Davis addressed the RFP for Disaster Support and Cost Recovery services noting responses were due March 12. Five companies asked for the RFP package; however, no responses were received for the services.

EIGHTH ORDER OF BUSINESS

Attorney’s Report

There being no report, the next item followed.

NINTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Acceptance of the February 2018
Financial Report and Approval of
Check Register and Invoices**

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, the February 2018 financials were accepted and Check Register and Invoices were approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Dr. Entman seconded by Mr. Raybuck, with all in favor, the meeting was adjourned.

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fifth Order of Business

Marshall Creek CDD
March 1 - 31, 2018 Operations Report

Operations Management Team

- E-blasts Sent Included the Following:
 - i. On Behalf of Tennis – Center/Shop Closed on Easter
 - ii. On Behalf of the Amenities Centers – Events and Fitness Update, Food Truck Fridays, An Evening of Art and Easter Eggstravaganza Event
 - iii. On Behalf of the Management Office – Activation of Virtual Guard at South Loop Guardhouse
- Worked With Landscape Operations on RFB to Provide Landscape and Irrigation Services to Sweetwater Creek CDD
- Continue to Coordinate With FEMA on Receipt of Monies for Boardwalk Damage From Hurricanes Matthew and Irma
- Continue to Administer SJC Off-Duty Deputies Patrols Program to Include Scheduling, Logs, and Payments

Landscape Maintenance

- Preventative/Seasonal Applications Throughout the Community:
 - i. Fertilizer/Plant Protectant to All Turf Grass Types and Rose Bushes
 - ii. Protective Drench to All Italian Cypress Trees and Sago Palms
 - iii. Plant Protectant to All Indian Hawthorn Shrubs
 - iv. Fertilizer to All Citrus Trees
- Removed Dead Tree Branches in Preserve and Encroaching Over Private Property on Cypress Crossing Trail
- Completed Winter Projects

Engineering

- Lighting:
 - i. Replaced Bulbs in Toria Lane Neighborhood Park
 - ii. Replaced Bulbs and Covers on Fixtures in Riley Lane Neighborhood Park
 - iii. Repaired Fixture on Bridge Leading to Augustine Island

Signage:

- i. Cleaned “Do Not Enter” Sign in Mission Park Lane Neighborhood
 - ii. Removed Shannon Road Detour Sign at Corner of N. Loop Parkway and N. End Street
- Repaired Sections of Fencing in the Hannah Park Lane Area
 - Repaired Broken Railing and Replaced Missing Caps on Boardwalk in Santa Teresa and San Cristobal Neighborhoods
 - Maintenance Issues Addressed at the Fitness Center **(SCDD)** Included:
 - i. Several Repairs Made in Women’s Restroom – Toilet Paper Holder, Sink Stopper, Shower Heads and Lighting, Including Emergency Lights
 - Maintenance Issues Addressed at the Amenity Center **(MCDD)** Included:
 - i. Repaired Ceiling Leak in Community Room
 - ii. Repaired Heating Issue in Women’s Sauna
 - iii. Replaced Bulbs in Women’s Locker Room

Swim and Fitness Facilities

- Hosted a Very Successful Easter Eggstravaganza on March 23rd With Approximately 125 Adults and 200+ Children in Attendance
- Attended Meeting With Market Street Business Owners Regarding Coordination of Events With Them
- Chose a Vendor to Utilize the Snack Bar Area
- Continue to Host Successful Food Truck Fridays
- Continue With Preparations and Accepting Reservations for the 2018 Summer Camp Season
- Continue With Hiring Process of Summer Lifeguards and Camp Staff
- Continue With Planning of Upcoming Projects, Including Pickle Ball and a Splash Pad

Tennis Center

- Held a Very Successful Social Fundraiser With 25 Players From the Palencia Tennis Community Participating in a 2-1/2 Hour Round Robin With the Boys and Girls Teams From Nease High School, Raising a Total of \$900.00.
- Putting the Final Touches on the Summer Camp/Clinic Schedules for the Ladies and Juniors Teams.
- Continue With Preparations for the Upcoming Charity Tennis Tournament (Camp Boggy Creek) Scheduled for April 13th – 15th.

5A

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Warning or Citation	Day of the Week	Notes
03/08/18		2			2 verbal warnings	Thursday	1 verbal warning for stop sign violation, 1 verbal warning for excessive speed
03/10/18		2			1 verbal warning, 1 written citation	Saturday	1 verbal warning for stop sign violation, 1 written citation for excessive speed
03/12/18		3			2 written warnings, 1 verbal warning	Monday	2 written warnings for stop sign violation, 1 verbal warning for excessive speed
03/15/18		2			2 written warnings	Thursday	2 written warnings for stop sign violation
03/20/18		3			3 verbal warnings	Tuesday	1 verbal warning for excessive speed, 2 verbal warnings for stop sign violation
03/23/18		3			2 written warnings, 1 verbal warning	Friday	2 written warnings and 1 verbal warning for stop sign violation
03/25/18		3			2 verbal warnings, 1 written warning	Sunday	2 verbal warnings for stop sign violations, 1 verbal warning for excessive speed
03/28/18	2	2	1		2 tickets, 2 written warnings, 1 verbal warning	Wednesday	2 tickets issued for parking in wrong direction, 2 written warnings for stop sign violation, 1 verbal warning for golf cart on sidewalk
03/31/18		1			1 verbal warning	Saturday	1 verbal warning for excessive speed
March 2018 Totals	2	21	1	0			
2018 YTD total	3	61	2	0			
Month to Month Comparison							
March 2017 Totals	0	25	1	2			
March 2018 Totals	2	21	1	0			


5B.

Marshall Creek Community Development District

Memo

Date: April 10, 2018

To: Marshall Creek Community Development District Supervisors

 **From:** Helen Ciesla

RE: Approval for Visa cards for MCCDD employee use

Requesting approval from the MCCDD board of directors to submit application for four Visa credit cards for MCCDD employees with a credit limit per card of \$5,000.

Cards will be issued to: Erin Gunia, Roy Hutcherson and Jim Smeland. The fourth card will not have a name assigned to it, this card will be held by the property accountant in the management office for use by management.

Previously, Erin Gunia had an American Express Costco card, but Costco has recently changed to Visa. Erin frequently shops at Costco and has been using her personal credit card to make purchases. Some of the other MCCDD employees have also used their personal cards as needed. Although they all submit an expense report for reimbursement, they are subject to state sales tax.

The existing cards which are used by MCCDD employees are:
Publix, Lowe's and Home Depot.

Card features are included in the attached handout.



Take the Hassle out of Traveling with BB&T Visa® Corporate Cards!

Are you looking for easy, simple and quick ways to streamline business travel and expenses? Look no further – it's what we do! With BB&T Visa Corporate Cards, your employees can pay for hotels, meals and rental cars – as well as have access to cash at ATMs upon your request – without using personal funds or company advances. And, your organization can quickly monitor, control and audit company expenses online through the use of electronic data capture technologies.

BB&T will tailor your BB&T card program to meet your needs! We offer a variety of corporate card solutions to help you manage and simplify spending at every level – from individuals to departments to events and central travel. And, we provide no cost consulting analysis services to help you determine which solution best fits your unique situation and how to maximize cards to your advantage.

Features include:

- Worldwide acceptance
- No annual or per card fees
- Pay in full monthly with 25-day grace period
- Flexible credit limits
- Online statements and expense reporting options for easy reconciliation
- Fraud monitoring and Visa Liability Waiver Insurance to protect your company
- Company rebate program offered on qualified annual spend at no additional cost

Travel Benefits include:

Visa Emergency Assistance Hotline

- When you travel more than 100 miles from home, you have 24/7 medical, legal, financial or other select emergency coordination and assistance services, including medical and legal referrals, ticket replacement and lost luggage locator.

Auto Rental Collision Damage Waiver

- The Auto Rental CDW benefit offers coverage for automobile rentals made in your name as the primary driver and paid with your BB&T Visa Corporate Card. The benefit provides reimbursement (subject to the terms and conditions) for damage due to collision or theft up to the actual cash value of most rental vehicles.

Travel Accident Insurance

- Your BB&T Visa Corporate Card provides up to \$250,000 accidental death and dismemberment insurance coverage (subject to the terms and conditions) and you become covered automatically when the entire common carrier fare is charged to your covered Visa card account (covered persons).

Quick & Easy Card Account Management

With **BB&T Credit Card Connection** you get quick 24/7 secure access to your company's credit card information from any desktop or mobile device, included with your BB&T card program. Registered company/program administrators can:

- Review 18 months of detailed transaction history
- View/print/download up to 12 months of billing statements
- Download card transaction information to financial software with easy-to-use standard file formats
- Perform real-time card changes to include:
 - Block/unblock and close cards
 - Monitor and maintain cardholder credit limits
 - Edit custom card parameters and MCC groups
 - Review declined and approved transactions

Use Data to Your Advantage

Visa IntelliLink Spend Management¹ is a flexible and easy-to-use, web-based expense management tool that works with your BB&T commercial card program. This robust system helps our clients meet the more complex key information management needs throughout all areas of their companies, by providing reporting and cost allocation/expense management in a single, integrated offering that includes:

- Dashboard management and flexible reporting tools for quick snapshots of key information
- Email alerts for cardholders and managers to signal key events such as approvals and availability of reports
- Self-service interactive reports with accommodating filters and sort options to answer specific questions
- Spend analysis options to leverage Level II and Level III data elements passed with the transaction
- Scan Receipt Imaging option, which offers mobile smart device capture and email to the image library
- Custom built electronic expense approval workflows and automated cost allocation for mapping to the GL

Responsive Client Support for Easy and Quick Assistance

BB&T owns and services all commercial card accounts. BB&T associates are well trained and empowered to be the best of the best. We value you as our client and move quickly to respond to your needs.

BB&T provides several flexible support channels to include phone and local branch support. Our Commercial Card Client Support Team is available to you Monday through Saturday from 6 a.m. to midnight ET toll free at 800-397-1253. Automated balance, payment and transaction information can also be obtained 24 hours a day through the toll-free phone line.

¹ Visa IntelliLink Spend Management is a product/service of Visa.
BB&T credit cards are subject to credit approval and issued by Branch Banking and Trust Company.
Member FDIC. Benefits and features are current as of April 1, 2016, and are subject to change. BBT.com
© 2016, Branch Banking and Trust Company. All rights reserved.

Sixth Order of Business

6A.

RESOLUTION 2018-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION.

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

WHEREAS, the Board of Supervisors of Marshall Creek Community Development District (hereinafter the “Board”) previously implemented section 190.006(3)(A)(2)(c), Florida Statutes, and to instruct the St. Johns County Supervisor of Elections (the “Supervisor”) to conduct the District’s previous supervisor General Elections; and

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals: Howard Entman, Kirk C. Kemmish, Howard Hoffman, Scott Raybuck, and Jeffrey L. Riley.

Section 2. The term of office for each member of the Board is as follows:

<u>Seat No.</u>	<u>Supervisor</u>	<u>Term</u>	<u>Expiration Date</u>
1.	Howard Entman	4 Years	11/2018
2.	Kirk C. Kemmish	4 Years	11/2018
3.	Howard Hoffman	4 Years	11/2018
4.	Scott Raybuck	4 Years	11/2020
5.	Jeffrey L. Riley	4 Years	11/2020

Section 3. Seat 1, currently held by Howard Entman, Seat 2, currently held Kirk C. Kemmish, and Seat 3, currently held by Howard Hoffman, are scheduled for the General Election in November 2018.

Section 4. Pursuant to section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2018 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 18th DAY OF APRIL, 2018.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary / Secretary

Vice Chairman / Chairman

6B.

Qualifying to Run for Office

2018 Qualifying Dates

Noon, June 18, 2018 – Noon, June 22, 2018

What happens when you go to the Supervisor of Elections office to qualify? You will file a Candidate Oath, a financial disclosure Form 1 and pay the \$25 qualifying fee or file a certification for 25 signatures.

Qualifying Fees

\$25.00 (Unless qualifying by petition)

Qualifying by Petition

In order to qualify by petition and thereby have the qualifying fee waived, a person needs to gather the signatures of 25 qualified voters residing within the District. For more information on how to file by petition contact your County's Supervisor of Elections.

The deadline to submit petitions to the Supervisor of Elections is **Noon, May 21, 2018.** (Candidates must still qualify during the candidate qualifying period.) Please note that petitions may be submitted prior to the deadline.

There is a fee of 10 cents per signature or the actual cost of checking such signatures, whichever is less, to be paid to the supervisor of elections for the cost of verifying the signature. The fees must be paid in advance of verifying the petitions.

If you want to campaign, you are permitted to do so as long as you do not expend any funds. If you are going to expend money for signage, business cards, etc., even if it is your own money, you must open a campaign account and will need to file the required forms. You will also need to appoint a campaign treasurer and designate a campaign depository. If campaigning, signatures may not be obtained until the candidate has filed his or her appointment of campaign treasurer and designation of campaign depository.

Qualifying Officers

The Qualifying Officer for Special District Offices is the Supervisor of Elections.

*** Please contact your local Supervisor of Elections office for more specific information on qualifying.**

Ninth Order of Business

MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD
FROM: Jennifer Ramdin, Accountant II
CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager
DATE: April 11, 2018
SUBJECT: March Financial Report

Please find attached the March 2018 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview was provided below. Should you have any questions or require additional information, please contact me at jennifer.ramdin@Inframark.com.

General Fund

The Total Revenues for the General Fund are at approximately 86% of the adopted budget. Non-Ad Valorem Special Assessment is approximately 92% collected.

Total Expenditures through March are at approximately 57% of the adopted budget. Below are explanations of variances.

- Other Public Safety:
 - ▶ R&M-Gate - Installation of Panels \$6,455 / Gate Arm Replacement \$3,258 / Heat Control Replacement \$6,571/ Sunbelt Gate \$20,836 / Misc. Items.
 - ▶ Capital Outlay-Machine & Equip - Solar Power Radar Sign for Traffic Control \$7,693.
- Field:
 - ▶ R&M-Fountain - Replaced motor \$3,085.
- Landscape Services:
 - ▶ R&M - Grounds - Howard Fertilization - Expenses for Services /Fertilizer/ Chemicals.
 - ▶ Office Equipment - New laptops for Engineer / Landscape Director \$4,159 / New computer \$1,200.00 / Wiring for New Building \$2,670 / Blue Tarp \$7,138.74/ Misc. Items.
 - ▶ Op Supplies General - Supplies for New Maintenance Building such as Dispensers, Wiring Cords, Ironman 230, Pallet Rack Storage /Router &Switch and Misc. Items.
 - ▶ Capital Outlay - Purchase All Pro trailer \$6,903 /Club car \$14,564 / Pressure Washer \$2,645 / Monthly payments to Municipal Corp of \$1,535.
 - ▶ Improvement - Landscape- Earthbalance \$14,250 / Alpine Artisan \$10,092 / Jason Sims \$8,284

MEMORANDUM

General Fund Continued.

- Utilities:
 - ▶ Electricity - Streetlighting - Services through March.
- Clubhouse:
 - ▶ Contracts-Outside Fitness is higher due to additional Yoga classes offered.
- Swimming Pool:
 - ▶ R&M-Building -Replace roof tiles \$1,560 /Repair panels \$1,584 / Misc. Supplies.
 - ▶ R&M-Pool -Pool deck resurface \$26,455 with Ultimate Surfaces.
 - ▶ Capital Outlay - FL Patio Furniture Purchases.
- Tennis Court:
 - ▶ Payroll-Commission - Additional tennis lessons offered.
 - ▶ R&M-Court Maintenance- Mold case circuit \$2,115 / Court rake panels \$ 1,137/ Circuit breaker \$1,610 / Wind Screen \$1,033.
 - ▶ Reserve - Tennis Court - Resurfacing Project.

MARSHALL CREEK
Community Development District

Financial Report

March 31, 2018

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1 - 3
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	4 - 12
Series 2002 Area Capital Reserves Fund	13
Debt Service Funds	14 - 17
Series 2015 A Construction Fund	18
 <u>SUPPORTING SCHEDULES</u>	
 Non-Ad Valorem Special Assessments Collections	 19-21
Cash and Investment Report	22
ADP Invoice Approval Listing	23-26
Series 2015 A Construction Report	27
Check Register	28-36

MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

March 31, 2018

Balance Sheet
March 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
ASSETS							
Cash - Checking Account	\$ 880,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,756
Assessments Receivable	69,436	-	63,501	-	14,892	960	148,789
Allow-Doubtful Collections	(24,418)	-	(45,803)	-	-	-	(70,221)
Due From Other Districts	89,024	-	-	-	-	-	89,024
Due From Other Funds	-	44,350	23,029	20,540	1,324	-	89,243
Investments:							
Money Market Account	2,426,941	-	-	-	-	-	2,426,941
Construction Fund A	-	-	-	-	-	489,914	489,914
Prepayment Account	-	-	9,027	-	11,818	-	20,845
Prepayment Account A	-	-	-	69	-	-	69
Reserve Fund	-	-	-	-	31,330	-	31,330
Reserve Fund A	-	-	49,669	486,625	-	-	536,294
Revenue Fund	-	-	1,008,512	-	60,439	-	1,068,951
Revenue Fund A	-	-	-	949,876	-	-	949,876
Prepaid Items	20,855	-	-	-	-	-	20,855
TOTAL ASSETS	\$ 3,462,594	\$ 44,350	\$ 1,107,935	\$ 1,457,110	\$ 119,803	\$ 490,874	\$ 6,682,666

Balance Sheet
March 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
<u>LIABILITIES</u>							
Accounts Payable	\$ 39,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,533
Accrued Expenses	120,856	-	-	-	-	-	120,856
Retainage Payable	-	-	-	-	-	50,730	50,730
Due To Other Districts	54,576	-	-	-	-	-	54,576
Accrued Taxes Payable	51	-	-	-	-	-	51
Deferred Revenue	45,018	-	17,698	-	14,892	960	78,568
Due To Other Funds	89,243	-	-	-	-	-	89,243
TOTAL LIABILITIES	349,277	-	17,698	-	14,892	51,690	433,557

Balance Sheet
March 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2015 A CONSTRUCTION FUND	TOTAL
FUND BALANCES							
Nonspendable:							
Prepaid Items	20,855	-	-	-	-	-	20,855
Restricted for:							
Debt Service	-	-	1,090,237	1,457,694	104,911	-	2,652,842
Capital Projects	-	-	-	-	-	438,600	438,600
Assigned to:							
Operating Reserves	900,151	-	-	-	-	-	900,151
Reserves - Field	440,675	-	-	-	-	-	440,675
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	1,494,866	44,350	-	-	-	-	1,539,216
TOTAL FUND BALANCES	\$ 3,113,317	\$ 44,350	\$ 1,090,237	\$ 1,457,694	\$ 104,911	\$ 438,600	\$ 6,249,109
TOTAL LIABILITIES & FUND BALANCES	\$ 3,462,594	\$ 44,350	\$ 1,107,935	\$ 1,457,694	\$ 119,803	\$ 490,290	\$ 6,682,666

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 12,000	\$ 6,000	\$ 6,651	\$ 651	\$ 1,000	\$ 1,663	\$ 663
Shared Rev - Other Local Units	418,857	418,857	418,858	1	-	-	-
Interlocal Agreement - Other	356,097	178,049	178,049	-	29,675	29,675	-
Other Physical Environment Rev	15,000	7,500	2,000	(5,500)	1,250	-	(1,250)
S/F Program Fees	37,000	-	23,306	23,306	-	21,726	21,726
S/F Swimming Program Fees	2,000	-	-	-	-	-	-
S/F Activity Fees	200	200	985	785	-	585	585
S/F Other Revenues	1,750	-	-	-	-	-	-
S/F Rental Fees	2,000	1,002	1,750	748	167	50	(117)
Tennis Merchandise Sales	14,000	7,200	5,329	(1,871)	1,200	882	(318)
Tennis Special Events&Socials	1,500	600	-	(600)	-	-	-
Tennis Lessons & Clinics	118,000	63,500	85,631	22,131	12,000	14,938	2,938
Tennis Ball Machine Rental Fee	4,000	3,000	1,440	(1,560)	300	-	(300)
Tennis Membership	26,000	19,500	30,655	11,155	-	-	-
Tennis Drinks & Snacks	500	250	-	(250)	42	-	(42)
Special Events	-	-	1,340	1,340	-	1,340	1,340
Interest - Tax Collector	-	-	261	261	-	-	-
Special Assmnts- Tax Collector	3,212,063	2,858,736	2,940,471	81,735	96,362	65,673	(30,689)
Special Assmnts- CDD Collected	12,399	6,199	1,033	(5,166)	1,033	-	(1,033)
Special Assmnts- Delinquent	-	-	12,659	12,659	-	-	-
Special Assmnts- Discounts	(96,362)	(85,762)	(107,371)	(21,609)	(2,892)	(650)	2,242
Allowance Uncollected Assem.	(25,000)	-	-	-	-	-	-
Other Miscellaneous Revenues	1,100	552	11,251	10,699	92	1,409	1,317
Gate Bar Code/Remotes	2,200	1,098	1,398	300	183	-	(183)
Impact Fee	30,000	15,000	20,329	5,329	2,500	6,429	3,929
TOTAL REVENUES	4,145,304	3,501,481	3,636,025	134,544	142,912	143,720	808

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>EXPENDITURES</u>							
<u>Administration</u>							
P/R-Board of Supervisors	6,500	3,250	3,250	-	541	1,092	(551)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-	-
ProfServ-Engineering	20,000	10,000	26,947	(16,947)	1,666	9,454	(7,788)
ProfServ-Legal Services	75,000	37,500	26,420	11,080	6,250	5,471	779
ProfServ-Mgmt Consulting Serv	58,000	28,999	29,000	(1)	4,833	4,833	-
ProfServ-Special Assessment	12,000	12,000	12,000	-	-	-	-
ProfServ-Trustee Fees	11,400	3,800	6,453	(2,653)	3,800	6,453	(2,653)
Auditing Services	3,725	3,725	-	3,725	3,725	-	3,725
Postage and Freight	3,500	1,750	1,888	(138)	291	368	(77)
Insurance - General Liability	25,465	25,465	21,652	3,813	-	-	-
Printing and Binding	4,000	2,000	1,408	592	334	401	(67)
Legal Advertising	3,000	1,500	733	767	250	526	(276)
Miscellaneous Services	6,000	3,000	3,477	(477)	500	171	329
Misc-Assessmnt Collection Cost	64,269	57,179	56,915	264	1,927	1,300	627
Shared Exp - Other Local Units	473,434	473,434	473,433	1	-	-	-
Office Supplies	500	250	231	19	41	39	2
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	771,168	668,227	663,982	4,245	24,158	30,108	(5,950)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Public Safety</u>							
Payroll-Benefits	6,883	3,441	3,795	(354)	573	283	290
Payroll-Engineering	34,875	17,429	18,390	(961)	4,024	5,624	(1,600)
Payroll-Gate Maintenance	3,058	1,528	865	663	353	192	161
Contracts-Security Services	290,249	145,125	140,962	4,163	24,188	23,328	860
Contracts-Roving Patrol	42,900	21,450	21,450	-	3,575	3,575	-
R&M-Gate	20,000	10,100	47,552	(37,452)	1,650	22,001	(20,351)
Misc-Bar Codes	3,100	2,067	2,061	6	-	1,038	(1,038)
Cap Outlay-Machinery and Equip	-	-	7,693	(7,693)	-	-	-
Total Other Public Safety	401,065	201,140	242,768	(41,628)	34,363	56,041	(21,678)
<u>Field</u>							
Payroll-Benefits	5,056	2,526	3,069	(543)	421	238	183
Payroll-Engineering	26,354	13,176	14,702	(1,526)	3,041	4,499	(1,458)
Utility - Water & Sewer	2,000	1,002	-	1,002	167	-	167
Lease - Land	2,000	2,000	-	2,000	-	-	-
R&M-Bike Paths & Asphalt	2,500	750	-	750	-	-	-
R&M-Boardwalks	57,720	53,120	1,659	51,461	700	525	175
R&M-Buildings	10,000	4,998	4,933	65	833	705	128
R&M-Electrical	12,500	9,500	5,974	3,526	500	7	493
R&M-Fountain	4,000	2,000	4,106	(2,106)	-	162	(162)
R&M-Mulch	3,489	-	-	-	-	-	-
R&M-Roads & Alleyways	36,886	16,886	17,819	(933)	5,000	3,824	1,176
R&M-Sidewalks	20,000	8,000	6,652	1,348	-	-	-
R&M-Signage	8,000	3,500	2,105	1,395	-	963	(963)
Total Field	190,505	117,458	61,019	56,439	10,662	10,923	(261)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>							
Payroll-Salaries	185,079	92,540	93,774	(1,234)	21,355	22,288	(933)
Payroll-Other	12,000	6,000	6,047	(47)	1,000	(113)	1,113
Payroll-Administrative	9,048	4,524	2,262	2,262	1,044	503	541
Payroll-Benefits	83,790	41,895	43,973	(2,078)	6,983	7,422	(439)
Payroll-General Staff	75,726	37,863	40,671	(2,808)	8,738	8,885	(147)
Payroll-Irrigation Staff	60,840	30,420	30,233	187	7,020	7,312	(292)
Payroll-IPM Staff	112,320	56,160	34,384	21,776	12,960	8,408	4,552
Payroll-Equipment Mechanic	26,000	13,000	8,185	4,815	3,000	2,021	979
Payroll Taxes	40,955	20,476	15,273	5,203	4,726	3,715	1,011
Communication - Telephone	5,000	2,504	-	2,504	416	-	416
Utility - Cable TV Billing	960	-	500	(500)	-	180	(180)
Electricity - General	6,000	3,000	2,252	748	500	(44)	544
Utility - Refuse Removal	13,500	6,750	4,125	2,625	1,125	815	310
Utility - Water & Sewer	3,360	1,680	75	1,605	280	3	277
Rentals - General	1,500	750	1,330	(580)	125	387	(262)
R&M-Buildings	3,900	1,950	518	1,432	650	442	208
R&M-Equipment	30,000	15,000	7,007	7,993	2,500	1,086	1,414
R&M-Grounds	53,729	16,716	22,377	(5,661)	8,603	5,905	2,698
R&M-Irrigation	21,000	10,500	10,987	(487)	1,750	1,167	583
R&M-Mulch	79,360	39,678	39,651	27	1,560	425	1,135
R&M-Pump Station	20,000	20,000	-	20,000	-	-	-
R&M-Trees and Trimming	11,200	-	2,900	(2,900)	-	-	-
Misc-Employee Meals	10,090	6,495	482	6,013	599	-	599

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Office Equipment	2,400	2,400	18,136	(15,736)	-	8,977	(8,977)
Op Supplies - General	16,000	8,002	29,353	(21,351)	1,333	3,506	(2,173)
Op Supplies - Uniforms	7,408	3,481	2,640	841	486	997	(511)
Op Supplies - Fuel, Oil	12,500	6,246	6,255	(9)	1,041	621	420
Impr - Landscape	70,000	66,000	57,534	8,466	12,000	26,095	(14,095)
Cap Outlay-Machinery and Equip	63,300	41,700	48,062	(6,362)	3,600	3,148	452
Total Landscape Services	1,036,965	555,730	528,986	26,744	103,394	114,151	(10,757)
<u>Utilities</u>							
Electricity - Streetlighting	67,000	33,498	41,175	(7,677)	5,583	6,655	(1,072)
Utility - Water & Sewer	3,600	1,800	1,518	282	300	184	116
R&M-Lake	53,080	26,540	27,950	(1,410)	4,424	4,290	134
Total Utilities	123,680	61,838	70,643	(8,805)	10,307	11,129	(822)
<u>Operation & Maintenance</u>							
Payroll-Shared Personnel	356,097	178,049	178,049	-	29,675	29,675	-
ProfServ-Field Management	232,060	113,502	113,500	2	18,917	18,917	-
Travel and Per Diem	400	198	143	55	33	-	33
Communication - Telephone	2,100	1,050	327	723	175	27	148
Postage and Freight	900	450	31	419	75	-	75
R&M-Vehicles	6,000	3,000	2,444	556	500	628	(128)
Printing and Binding	4,500	2,250	1,425	825	375	220	155
Misc-Connection Computer	3,700	1,850	1,009	841	225	-	225
Office Supplies	1,500	750	678	72	125	-	125
Op Supplies - General	7,200	3,600	4,615	(1,015)	600	627	(27)
OP-Supplies – Buildings	300	150	-	150	25	-	25
Total Operation & Maintenance	614,757	304,849	302,221	2,628	50,725	50,094	631

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	21,000	10,500	10,500	-	1,750	1,750	-
Insurance -Property & Casualty	83,143	83,143	47,599	35,544	-	-	-
Total Parks and Recreation - General	104,143	93,643	58,099	35,544	1,750	1,750	-
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	2,002	1,181	821	333	225	108
Contracts-Outside Fitness	5,000	2,504	4,043	(1,539)	416	1,243	(827)
R&M-Buildings	9,000	4,500	156	4,344	750	12	738
R&M-Equipment	5,000	2,504	-	2,504	416	-	416
Misc-Special Events	4,000	4,000	4,841	(841)	-	4,551	(4,551)
Cap Outlay-Machinery and Equip	3,500	1,754	-	1,754	291	-	291
Total Clubhouse	30,500	17,264	10,221	7,043	2,206	6,031	(3,825)
<u>Swimming Pool</u>							
Payroll-Salaries	52,149	26,074	26,075	(1)	6,017	6,250	(233)
Payroll-Hourly	41,000	20,501	14,565	5,936	4,731	4,149	582
Payroll-Lifeguards	35,200	-	-	-	-	-	-
Payroll-Benefits	26,854	13,428	15,737	(2,309)	2,238	2,327	(89)
Payroll-Engineering	31,410	15,704	15,705	(1)	3,624	5,515	(1,891)
Payroll-Janitor	8,200	4,101	3,892	209	946	586	360
Payroll Taxes	10,718	5,359	5,359	-	1,237	2,735	(1,498)
ProfServ-Info Technology	1,800	900	210	690	150	-	150
ProfServ-Swim Pool Commiss	2,500	2,500	790	1,710	-	362	(362)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Contracts-Landscape	3,500	1,745	-	1,745	291	-	291
Travel and Per Diem	700	348	23	325	58	-	58
Communication - Telephone	8,000	3,996	5,625	(1,629)	666	946	(280)
Utility - General	55,000	27,498	27,758	(260)	4,583	4,253	330
Utility - Refuse Removal	1,500	750	678	72	125	-	125
R&M-Buildings	15,000	7,500	12,049	(4,549)	1,250	1,333	(83)
R&M-Pools	89,800	44,902	40,102	4,800	7,483	1,743	5,740
R&M-Vehicles	500	246	-	246	41	-	41
Advertising	2,640	1,320	660	660	220	110	110
Miscellaneous Services	1,500	750	44	706	125	-	125
Misc-Employee Meals	4,000	1,450	280	1,170	50	-	50
Misc-Special Events	-	-	-	-	-	(4,551)	4,551
Misc-Training	2,000	1,002	-	1,002	167	-	167
Misc-Licenses & Permits	1,600	798	37	761	133	-	133
Office Supplies	1,600	798	423	375	133	44	89
Cleaning Supplies	2,500	1,248	470	778	208	272	(64)
Office Equipment	2,000	1,002	397	605	167	-	167
Op Supplies - Spa & Paper	2,000	996	717	279	166	-	166
Op Supplies - Uniforms	2,500	1,248	566	682	208	566	(358)
Op Supplies - Summer Camp	16,000	-	1,222	(1,222)	-	37	(37)
Subscriptions and Memberships	800	400	-	400	400	-	400
Cap Outlay-Machinery and Equip	5,000	2,496	155	2,341	416	-	416
Cap Outlay - Pool Furniture	8,000	3,996	8,953	(4,957)	666	-	666
Total Swimming Pool	435,971	193,056	182,492	10,564	36,499	26,677	9,822

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Tennis Court</u>							
Payroll-Salaries	122,570	61,283	61,285	(2)	14,143	14,382	(239)
Payroll-Hourly	36,000	17,999	18,000	(1)	4,154	3,530	624
Payroll-Benefits	23,557	11,778	16,967	(5,189)	1,963	2,451	(488)
Payroll-Engineering	34,853	17,426	10,220	7,206	4,021	3,160	861
Payroll-Commission	103,000	54,500	70,927	(16,427)	10,000	16,364	(6,364)
Payroll Taxes	19,920	9,959	10,494	(535)	2,299	2,487	(188)
ProfServ-Administrative	1,000	510	-	510	85	-	85
ProfServ-Info Technology	6,000	3,000	3,991	(991)	500	-	500
Contracts-Janitorial Services	6,000	3,000	3,000	-	500	500	-
Communication - Telephone	5,500	2,758	3,255	(497)	460	559	(99)
Utility - Cable TV Billing	1,400	702	496	206	118	167	(49)
Electricity - General	13,000	6,504	7,361	(857)	1,084	1,208	(124)
Utility - Refuse Removal	1,100	552	1,042	(490)	92	196	(104)
Utility - Water & Sewer	1,500	750	602	148	125	157	(32)
Rental/Lease - Vehicle/Equip	1,700	852	792	60	142	132	10
R&M-General	6,000	3,000	2,593	407	500	229	271
R&M-Court Maintenance	12,000	6,000	8,757	(2,757)	1,000	397	603
R&M-Vandalism	500	300	-	300	-	-	-
Printing and Binding	1,500	750	-	750	125	-	125
Advertising	1,500	750	660	90	125	110	15
Misc-Employee Meals	1,900	700	218	482	-	-	-
Misc-Special Events	1,000	600	537	63	-	-	-
Misc-Training	500	240	192	48	40	-	40
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	1,500	1,453	47	250	303	(53)
Office Equipment	3,000	1,500	38	1,462	250	-	250
Teaching Supplies	3,000	1,400	1,603	(203)	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Uniforms	500	400	255	145	200	78	122
COS - Start Up Inventory	14,000	10,000	4,339	5,661	2,000	463	1,537
Subscriptions and Memberships	800	800	590	210	-	-	-
Cap Outlay-Machinery and Equip	10,000	7,000	-	7,000	-	-	-
Reserve - Tennis Court	-	-	6,700	(6,700)	-	-	-
Total Tennis Court	436,550	226,763	236,367	(9,604)	44,176	46,873	(2,697)
TOTAL EXPENDITURES	4,145,304	2,439,968	2,359,798	80,170	318,240	356,519	(38,279)
Excess (deficiency) of revenues Over (under) expenditures	-	1,061,513	1,276,227	214,714	(175,328)	(212,799)	(37,471)
Net change in fund balance	\$ -	\$ 1,061,513	\$ 1,276,227	\$ 214,714	\$ (175,328)	\$ (212,799)	\$ (37,471)
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,837,090	1,837,090	1,837,090				
FUND BALANCE, ENDING	\$ 1,837,090	\$ 2,898,603	\$ 3,113,317				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	50,952	45,347	46,157	810	1,528	1,031	(497)
Special Assmnts- CDD Collected	1,667	834	834	-	-	-	-
Special Assmnts- Discounts	(2,039)	(1,815)	(1,753)	62	(61)	(10)	51
TOTAL REVENUES	50,580	44,366	45,238	872	1,467	1,021	(446)
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	1,019	907	888	19	31	20	11
Total Administration	1,019	907	888	19	31	20	11
TOTAL EXPENDITURES	1,019	907	888	19	31	20	11
Excess (deficiency) of revenues Over (under) expenditures	49,561	43,459	44,350	891	1,436	1,001	(435)
Net change in fund balance	\$ 49,561	\$ 43,459	\$ 44,350	\$ 891	\$ 1,436	\$ 1,001	\$ (435)
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-				
FUND BALANCE, ENDING	\$ 49,561	\$ 43,459	\$ 44,350				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-18 BUDGET</u>	<u>MAR-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>							
Interest - Investments	\$ 250	\$ 126	\$ 746	\$ 620	\$ 21	\$ 156	\$ 135
Special Assmnts- Tax Collector	1,172,946	1,043,922	1,062,664	18,742	35,188	23,734	(11,454)
Special Assmnts- Prepayment	-	-	6,343	6,343	-	-	-
Special Assmnts- CDD Collected	38,056	19,028	19,028	-	-	-	-
Special Assmnts- Discounts	(46,918)	(41,757)	(40,351)	1,406	(1,408)	(235)	1,173
TOTAL REVENUES	1,164,334	1,021,319	1,048,430	27,111	33,801	23,655	(10,146)
<u>EXPENDITURES</u>							
<u>Administration</u>							
ProfServ-Trustee Fees	-	-	7,500	(7,500)	-	-	-
Bond Counsel	-	-	18,500	(18,500)	-	-	-
Misc-Assessmnt Collection Cost	23,459	20,878	20,446	432	704	470	234
Total Administration	23,459	20,878	46,446	(25,568)	704	470	234
<u>Debt Service</u>							
Principal Debt Retirement	550,000	-	-	-	-	-	-
Principal Prepayments	-	-	40,000	(40,000)	-	-	-
Interest Expense	600,750	300,375	300,375	-	-	-	-
Total Debt Service	1,150,750	300,375	340,375	(40,000)	-	-	-
TOTAL EXPENDITURES	1,174,209	321,253	386,821	(65,568)	704	470	234
Excess (deficiency) of revenues Over (under) expenditures	(9,875)	700,066	661,609	(38,457)	33,097	23,185	(9,912)
Net change in fund balance	\$ (9,875)	\$ 700,066	\$ 661,609	\$ (38,457)	\$ 33,097	\$ 23,185	\$ (9,912)
FUND BALANCE, BEGINNING (OCT 1, 2017)	428,628	428,628	428,628				
FUND BALANCE, ENDING	\$ 418,753	\$ 1,128,694	\$ 1,090,237				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-18 BUDGET</u>	<u>MAR-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>							
Interest - Investments	\$ 200	\$ 102	\$ 844	\$ 742	\$ 17	\$ 271	\$ 254
Special Assmnts- Tax Collector	1,033,891	920,163	947,794	27,631	31,017	21,168	(9,849)
Special Assmnts- Discounts	(41,356)	(36,807)	(35,989)	818	(1,241)	(209)	1,032
TOTAL REVENUES	992,735	883,458	912,649	29,191	29,793	21,230	(8,563)
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	20,678	18,402	18,236	166	620	419	201
Total Administration	20,678	18,402	18,236	166	620	419	201
<u>Debt Service</u>							
Debt Retirement Series A	490,000	-	-	-	-	-	-
Prepayments Series A	-	-	25,000	(25,000)	-	-	-
Interest Expense Series A	490,450	245,225	245,225	-	-	-	-
Total Debt Service	980,450	245,225	270,225	(25,000)	-	-	-
TOTAL EXPENDITURES	1,001,128	263,627	288,461	(24,834)	620	419	201
Excess (deficiency) of revenues							
Over (under) expenditures	(8,393)	619,831	624,188	4,357	29,173	20,811	(8,362)
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfers-Out	-	-	(81)	(81)	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	(81)	(81)	-	-	-
Net change in fund balance	\$ (8,393)	\$ 619,831	\$ 624,107	\$ 4,276	\$ 29,173	\$ 20,811	\$ (8,362)
FUND BALANCE, BEGINNING (OCT 1, 2017)	833,587	833,587	833,587				
FUND BALANCE, ENDING	\$ 825,194	\$ 1,453,418	\$ 1,457,694				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-18 BUDGET</u>	<u>MAR-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>							
Interest - Investments	\$ 200	\$ 102	\$ 844	\$ 742	\$ 17	\$ 271	\$ 254
Special Assmnts- Tax Collector	1,033,891	920,163	947,794	27,631	31,017	21,168	(9,849)
Special Assmnts- Discounts	(41,356)	(36,807)	(35,989)	818	(1,241)	(209)	1,032
TOTAL REVENUES	992,735	883,458	912,649	29,191	29,793	21,230	(8,563)
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	20,678	18,402	18,236	166	620	419	201
Total Administration	20,678	18,402	18,236	166	620	419	201
<u>Debt Service</u>							
Debt Retirement Series A	490,000	-	-	-	-	-	-
Prepayments Series A	-	-	25,000	(25,000)	-	-	-
Interest Expense Series A	490,450	245,225	245,225	-	-	-	-
Total Debt Service	980,450	245,225	270,225	(25,000)	-	-	-
TOTAL EXPENDITURES	1,001,128	263,627	288,461	(24,834)	620	419	201
Excess (deficiency) of revenues Over (under) expenditures	(8,393)	619,831	624,188	4,357	29,173	20,811	(8,362)
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfers-Out	-	-	(81)	(81)	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	(81)	(81)	-	-	-
Net change in fund balance	\$ (8,393)	\$ 619,831	\$ 624,107	\$ 4,276	\$ 29,173	\$ 20,811	\$ (8,362)
FUND BALANCE, BEGINNING (OCT 1, 2017)	833,587	833,587	833,587				
FUND BALANCE, ENDING	\$ 825,194	\$ 1,453,418	\$ 1,457,694				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-18 BUDGET</u>	<u>MAR-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>							
Interest - Investments	\$ 100	\$ 52	\$ 221	\$ 169	\$ 8	\$ 41	\$ 33
Special Assmnts- Tax Collector	66,660	59,328	61,109	1,781	2,000	1,365	(635)
Special Assmnts- Prepayment	-	-	11,818	11,818	-	11,818	11,818
Special Assmnts- Discounts	(2,666)	(2,372)	(2,320)	52	(80)	(14)	66
TOTAL REVENUES	64,094	57,008	70,828	13,820	1,928	13,210	11,282
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	1,333	1,186	1,176	10	40	27	13
Total Administration	1,333	1,186	1,176	10	40	27	13
<u>Debt Service</u>							
Principal Debt Retirement	10,000	-	-	-	-	-	-
Interest Expense	49,928	24,964	24,964	-	-	-	-
Total Debt Service	59,928	24,964	24,964	-	-	-	-
TOTAL EXPENDITURES	61,261	26,150	26,140	10	40	27	13
Excess (deficiency) of revenues Over (under) expenditures	2,833	30,858	44,688	13,830	1,888	13,183	11,295
Net change in fund balance	\$ 2,833	\$ 30,858	\$ 44,688	\$ 13,830	\$ 1,888	\$ 13,183	\$ 11,295
FUND BALANCE, BEGINNING (OCT 1, 2017)	60,223	60,223	60,223				
FUND BALANCE, ENDING	\$ 63,056	\$ 91,081	\$ 104,911				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ -	\$ -	\$ 796	\$ 796	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	796	796	-	-	-
<u>EXPENDITURES</u>							
<u>Construction In Progress</u>							
Construction in Progress	-	-	797,319	(797,319)	-	-	-
Total Construction In Progress	-	-	797,319	(797,319)	-	-	-
TOTAL EXPENDITURES	-	-	797,319	(797,319)	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(796,523)	(796,523)	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>							
Interfund Transfer - In	-	-	81	81	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	81	81	-	-	-
Net change in fund balance	\$ -	\$ -	\$ (796,442)	\$ (796,442)	\$ -	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	1,235,042				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 438,600				

MARSHALL CREEK
Community Development District

Supporting Schedules

March 31, 2018

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2018				\$ 5,517,680	\$ 3,207,583	\$ 50,349	\$ 2,259,747
Allocation%				100%	58%	1%	41%
11/06/17	\$ 42,554	\$ 2,414	\$ 868	\$ 45,836	\$ 26,646	\$ 418	\$ 18,772
11/15/17	\$ 541,939	\$ 23,033	\$ 11,060	\$ 576,032	\$ 334,863	\$ 5,256	\$ 235,912
11/28/17	\$ 672,246	\$ 28,582	\$ 13,719	\$ 714,547	\$ 415,386	\$ 6,520	\$ 292,640
12/12/17	\$ 574,357	\$ 24,384	\$ 11,722	\$ 610,463	\$ 354,879	\$ 5,571	\$ 250,013
12/28/17	\$ 876,210	\$ 37,029	\$ 17,882	\$ 931,122	\$ 541,287	\$ 8,497	\$ 381,338
01/24/18	\$ 1,410,267	\$ 59,961	\$ 28,781	\$ 1,499,008	\$ 871,416	\$ 13,679	\$ 613,914
02/27/18	\$ 541,615	\$ 15,548	\$ 11,053	\$ 568,216	\$ 330,320	\$ 5,185	\$ 232,711
03/13/18	\$ 109,617	\$ 1,117	\$ 2,237	\$ 112,971	\$ 65,673	\$ 1,031	\$ 46,267
TOTAL	\$ 4,768,804	\$ 192,068	\$ 97,323	\$ 5,058,194	\$ 2,940,471	\$ 46,157	\$ 2,071,567
TOTAL OUTSTANDING				\$ 459,486	\$ 267,112	\$ 4,193	\$ 188,181
% COLLECTED TO DATE				91.67%	91.67%	91.67%	91.67%

(1) Debt Services Funds - Series 2002 and 2015A and 2016

**Non-Ad Valorem Special Assessments - District Collected
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2018 (1) Allocation%				\$ 70,954 100%	\$ 16,879 24%	\$ 2,270 3%	\$ 51,805 73%
10/19/17	\$ 20,895				\$ 1,033	\$ 834	\$ 19,028
TOTAL	\$ 20,895	\$ -	\$ -	\$ -	\$ 1,033	\$ 834	\$ 19,028
% COLLECTED TO DATE				0%	6%	37%	37%

(1) Assessment Notes:

St. Augustine Land & Timber LLC
7440 US Highway 1 N LLC

	Total	General Fund	Reserve Capital Project Fund	Series 2002 Debt Service Fund
	52,123	12,399	1,668	38,056
	18,831	4,480	603	13,749
Total	70,954	16,879	2,270	51,805

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector Delinquent
(Monthly Assessment Collection Distributions)
Prior Year Delinquent Assessments**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds	
					General Fund	Series 2002 Debt Service Fund
Assessments Levied FY 2014 (1)				\$ 20,531	\$ 5,263	\$ 15,268
Assessments Levied FY 2015 (2)				\$ 21,473	\$ 6,205	\$ 15,268
Assessments Levied FY 2016 (3)				\$ 40,787	\$ 25,519	\$ 15,268
Assessments Levied FY 2017 (4)				\$ 78,568	\$ 45,018	\$ 17,698
PMT ALLOCATION- (3)					63%	37%
01/22/18	\$ 16,604	\$ (4,283)	\$ 339	\$ 12,659	\$ 12,659	\$ -
TOTAL	\$ 16,604	\$ (4,283)	\$ 339	\$ 12,659	\$ 12,659	\$ -
TOTAL OUTSTANDING				\$ 148,700	\$ 69,347	\$ 63,501

- (1) Outstanding Parcel 072420-0026 for which the tax certificate was struck with the County.
- (2) Outstanding Parcel 072420-0026 for which the tax certificate was struck with the County.
- (3) Outstanding Parcel 072420-0026 for which the tax certificate was struck with the County and various residents - (NOTE: payment allocation to GF only -pending back up from tax collector)
- (4) Outstanding Parcel 072420-0026 for which the tax certificate was struck with the County and various residents

Cash and Investment Report

March 31, 2018

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$880,756
Money Market	BankUnited	Money Market Account	n/a	1.00%	\$2,426,941
Subtotal					\$3,307,696
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$9,027
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$49,669
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,008,512
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$69
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$486,625
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$949,876
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,330
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$60,439
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$11,818
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$489,914
Total					\$6,404,977

Payroll Invoice Approval Listing

March 31, 2018

Week	Date	Amount
Week # 09	03/02/18	\$44,176.16
Week # 11	03/16/18	\$48,021.05
Week # 13	03/30/18	\$50,424.88
Total		\$142,622.09

Statistical Summary

Company:49Z - Marshal Creek Con Service Center:0030 SEMA Status:Under Review
 Week#:9 Pay Date:03/02/2018 P/E Date:02/25/2018
 Qtr/Year:1/2018 Run Time/Date:13:49:32 PM EST 02/26/2018

Taxes Debited	Federal Income Tax	2,781.91		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	2,544.77		
	Social Security - ER	2,657.99		
	Social Security Adj - EE	0.00		
	Medicare - EE	595.15		
	Medicare - ER	621.63		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	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		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	9,201.45		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,621.08		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	24,353.63		
	Total Amount Debited From Your Account		44,176.16	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		44,176.16
Taxes- Your Responsibility	None this payroll			44,176.16

BA Rosman

Statistical Summary

Company: 49Z - Marshal Creek Con Service Center: 0030 SEMA Status: Under Review
 Week#: 11 Pay Date: 03/16/2018 P/E Date: 03/11/2018
 Qtr/Year: 1/2018 Run Time/Date: 15:36:14 PM EDT 03/12/2018

Taxes Debited	Federal Income Tax	3,234.33		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	2,771.05		
	Social Security - ER	2,815.89		
	Social Security Adj - EE	0.00		
	Medicare - EE	648.07		
	Medicare - ER	658.56		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	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		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
		Total Taxes Debited	10,127.90	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,584.88		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	27,308.27		
	Total Amount Debited From Your Account		48,021.05	48,021.05
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		48,021.05
Taxes- Your Responsibility	None this payroll			48,021.05

Helen Ciesla
 3/10/18

Statistical Summary

Company:49Z - Marshal Creek Con Service Center:0030 SEMA Status:Under Review
 Week#:13 Pay Date:03/30/2018 P/E Date:03/25/2018
 Qtr/Year:1/2018 Run Time/Date:08:25:40 AM EDT 03/27/2018

Taxes Debited	Federal Income Tax	3,183.50		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	2,911.91		
	Social Security - ER	2,927.76		
	Social Security Adj - EE	0.00		
	Medicare - EE	680.97		
	Medicare - ER	684.72		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	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		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	10,388.86		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	9,887.34		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	30,148.68		
	Total Amount Debited From Your Account		50,424.88	50,424.88
Bank Debits & Other Liability	Adjustments/Prepay/Void:	0.00		50,424.88
Taxes- Your Responsibility	None this payroll			50,424.88

Helen Ciesla
4/2/18

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through March 31, 2018

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 4,690
Cost of Issuance Account	4
Private Source: Contribution from	
Reserve Account (transferred)	1,368
	<u>\$ 6,063</u>
 Total Source of Funds:	 <u>\$ 1,673,850</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	10,484
Swim/Fitness Facility	-
Tennis Center	-
Landscape Maintenance Storage Building	1,117,621
Tolomato Boardwalk Golf Cart Parking	-
Retainage	(50,730)
Total Use of Funds:	<u>\$ 1,235,250</u>
 Net Available Amount to spend in Construction Account at March 31, 2018	 <u>\$ 438,600</u>

MARSHALL CREEK
Community Development District

Check Register

March 1 - March 31, 2018

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	9453	03/02/18	HOME DEPOT CREDIT SERVICES	8011625	FILTERS	Billback Expenses Developer	549921-53910	\$54.48
001	9454	03/02/18	KOWIESKI, DOUGLAS	DK122717-A	SECURITY FOR 12/22/17	Contracts-Roving Patrol	534099-52901	\$105.00
001	9455	03/02/18	POOLSURE	131295577027	3/18 WATER MANAGEMENT	R&M-Pools	546074-57205	\$973.35
001	9456	03/06/18	AETNA	H6019804	COVERAGE FOR 3/1-3/31/18	Payroll-Benefits	512010-53902	\$4,215.00
001	9456	03/06/18	AETNA	H6019804	COVERAGE FOR 3/1-3/31/18	Payroll-Benefits	512010-57205	\$1,761.20
001	9456	03/06/18	AETNA	H6019804	COVERAGE FOR 3/1-3/31/18	Payroll-Benefits	512010-57206	\$1,636.20
001	9456	03/06/18	AETNA	H6019804	COVERAGE FOR 3/1-3/31/18	Payroll-Benefits	512010-52901	\$467.00
001	9456	03/06/18	AETNA	H6019804	COVERAGE FOR 3/1-3/31/18	Payroll-Benefits	512010-53901	\$373.60
001	9457	03/06/18	ALBERT BLACKMAN	AB022118	SECURITY FOR 2/14/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9458	03/06/18	AMASON'S PORTABLE TOILETS	39759	ADA HANDI-CAP W/SINK 1/28,2/25	R&M-Boardwalks	546009-53901	\$272.00
001	9459	03/06/18	AT&T	6955-021618	SERVICE FOR 2/16 THRU 3/15/18	R&M-Gate	546034-52901	\$311.79
001	9459	03/06/18	AT&T	45051-021018	SERVICE FOR 1/11 THRU 2/10/18	Communication - Telephone	541003-57205	\$104.22
001	9460	03/06/18	BANKS, JEREMY	JB022118	SECURITY FOR 12/31 AND 2/6/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	9461	03/06/18	BLUE TARP FINANCIAL INC	39772417	IRONMAN 230 WITH SPOO	Op Supplies - General	552001-53902	\$1,849.99
001	9461	03/06/18	BLUE TARP FINANCIAL INC	39772207	MISC OFFICE EQUIPMENT	Op Supplies - General	552001-53902	\$1,226.58
001	9462	03/06/18	BUCHANAN SIGN & FLAG CENTER	R-07423-01	MISC EQUIPMENT	Op Supplies - General	552001-53902	\$30.00
001	9463	03/06/18	DANIEL P CALDARERA	022618-DC	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	9464	03/06/18	DEFOREST E. BOWMAN	022618-DB	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	9465	03/06/18	DIRECT TV	33574098288	SERVICE 2/19-3/18/18	Communication - Telephone	541003-57206	\$166.97
001	9466	03/06/18	DOWNEY'S JANITORIAL SUPPLIES	41-14734	TORK XPRESS MULTI-FOLD	Office Supplies	551002-57206	\$172.42
001	9467	03/06/18	ERIN GUNIA	022018-EG	REIMB SUPPLIES 2/20/18	Op Supplies - Summer Camp	552033-57205	\$198.27
001	9467	03/06/18	ERIN GUNIA	022618	REIMB PATIO FURNITURE 2/26/18	Cap Outlay - Pool Furniture	564020-57205	\$1,948.00
001	9468	03/06/18	ERIN M LANDRY	022618-EL	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9469	03/06/18	FEDEX	6-093-94799	SERVICE FOR 2/13-2/14/18	Postage and Freight	541006-51301	\$124.97
001	9470	03/06/18	FLORIDA PUMP SERVICE	65084	GOULDS 59431 IMPELLER & SEAL K	R&M-Equipment	546022-53902	\$865.00
001	9471	03/06/18	GABE BAGBY	GB022118	SECURITY FOR 2/16/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9472	03/06/18	GARY PERNA	GP022118	SECURITY FOR 2/17 AND 2/19/18	Contracts-Roving Patrol	534099-52901	\$280.00
001	9474	03/06/18	GLENDA AVILE'S MALEWICKI	022618-GM	SENIOR YOGA & SENIOR PILATES	Contracts-Outside Fitness	534111-57202	\$175.00
001	9475	03/06/18	HEAD PENN/ RACQUET SPORTS	5192733269	TEACHING BALLS	COS - Start Up Inventory	552143-57206	\$246.36
001	9475	03/06/18	HEAD PENN/ RACQUET SPORTS	5192733269	TEACHING BALLS	Teaching Supplies	551009-57206	\$442.17
001	9475	03/06/18	HEAD PENN/ RACQUET SPORTS	CM020818	PRO PENN REBATE	COS - Start Up Inventory	552143-57206	(\$84.00)
001	9476	03/06/18	HOME DEPOT CREDIT SERVICES	5581741	SPREADER	R&M-Grounds	546037-53902	\$16.48
001	9477	03/06/18	HOME DEPOT CREDIT SERVICES	7036528	MISC SUPPLIES	R&M-Buildings	546012-57205	\$93.79
001	9477	03/06/18	HOME DEPOT CREDIT SERVICES	7036565	PLYWOOD	R&M-Buildings	546012-53901	\$21.48
001	9478	03/06/18	HOWARD FERTILIZER &	CIN-000147522	MISC SUPPLIES FOR GROUNDS	R&M-Grounds	546037-53902	\$1,030.30
001	9479	03/06/18	INFRAMARK, LLC	28050	MANAGEMENT FEES FEB 2018	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,833.33
001	9479	03/06/18	INFRAMARK, LLC	28050	MANAGEMENT FEES FEB 2018	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,750.00
001	9479	03/06/18	INFRAMARK, LLC	28050	MANAGEMENT FEES FEB 2018	Postage and Freight	541006-51301	\$36.66
001	9479	03/06/18	INFRAMARK, LLC	28050	MANAGEMENT FEES FEB 2018	Printing and Binding	547001-51301	\$171.85

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(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	9479	03/06/18	INFRAMARK, LLC	28050	MANAGEMENT FEES FEB 2018	Office Supplies	551002-51301	\$38.50
001	9480	03/06/18	JERMAINE ANTONIO SOLOMON	022618-JS	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	9481	03/06/18	JOSIE LYNN CARLETON	022618-JC	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	9482	03/06/18	KOWIESKI, DOUGLAS	DK022118	SECURITY FOR 2/20/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	9483	03/06/18	LAURA CORREA	022618-LC	ZUMBA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9483	03/06/18	LAURA CORREA	022618-LC-POUND	ZUMBA POUND	Contracts-Outside Fitness	534111-57202	\$70.00
001	9484	03/06/18	MADELIN LEPRI	022618-ML	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9485	03/06/18	MARSHALL CREEK CDD	021418A	TRSF FUNDS GF TO MMA	Due From Other Funds	131000	\$507,008.00
001	9486	03/06/18	MICHAEL KYPRISS	022618-MK	MISC SERVICE	Payroll-Commission	512040-57206	\$116.25
001	9486	03/06/18	MICHAEL KYPRISS	CREEK-022618	MISC EVENT	Payroll-Commission	512040-57206	\$280.50
001	9487	03/06/18	MIRANDA G BULGER	022618-MB	HIIT AND SPIN	Payroll-Shared Personnel	512011-53910	\$245.00
001	9488	03/06/18	MONICA FOURMAN	022618-MF	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$17.50
001	9489	03/06/18	MUNICIPAL CAPITAL CORP	900230118	CONTRACT PMT 17 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	9490	03/06/18	NEWVENTURE OF JACKSONVILLE, INC	159110	JANITORIAL SERVICE 3/18	Contracts-Janitorial Services	534026-57206	\$500.00
001	9491	03/06/18	NOELANI TAYLOR	022618-NT	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	9492	03/06/18	OFFICE DEPOT	107054399001	BINS	Op Supplies - General	552001-53902	\$194.86
001	9492	03/06/18	OFFICE DEPOT	107493658001	BINDERS, TAPE	Op Supplies - Summer Camp	552033-57205	\$34.65
001	9492	03/06/18	OFFICE DEPOT	998306190001	PAPER	Op Supplies - Spa & Paper	552012-57205	\$25.80
001	9492	03/06/18	OFFICE DEPOT	107054400001	EXPO MARKERS	Op Supplies - General	552001-53902	\$18.04
001	9492	03/06/18	OFFICE DEPOT	107493857001	BINDER	Op Supplies - Summer Camp	552033-57205	\$17.98
001	9493	03/06/18	PADDOCK CONSTRUCTION INC	5231	DEPTH MARKERS	R&M-Pools	546074-57205	\$525.93
001	9494	03/06/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	19325	SECURITY THRU 3/2/18	Contracts-Security Services	534037-52901	\$5,832.00
001	9495	03/06/18	RANDSTAD	R22577001	TEMP HELP FOR PERIOD 2/18/18	Payroll-Administrative	512009-53902	\$125.68
001	9496	03/06/18	RENEE R YOOS	022618-RY	FIT, BALLS & BARRE,WARRIOR SCU	Payroll-Shared Personnel	512011-53910	\$280.00
001	9497	03/06/18	REPUBLIC SERVICES OF FL, L.P	0687-000879650	SERVICE FOR 3/1 THRU 3/31/18	Utility - Refuse Removal	543020-53902	\$37.41
001	9497	03/06/18	REPUBLIC SERVICES OF FL, L.P	0687-000879650	SERVICE FOR 3/1 THRU 3/31/18	Utility - Refuse Removal	543020-57205	\$168.34
001	9497	03/06/18	REPUBLIC SERVICES OF FL, L.P	0687-000879650	SERVICE FOR 3/1 THRU 3/31/18	Utility - Refuse Removal	543020-57206	\$168.33
001	9498	03/06/18	RONALD C. CULLUM	022618-RC	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	9499	03/06/18	ROY HUTCHERSON	022018-RH	REIMB MISC SUPPLIES 2/18	R&M-Equipment	546022-53902	\$913.14
001	9500	03/06/18	SANFORD & SON AUTO PARTS INC	548210	BATTERY CABLE	R&M-Equipment	546022-53902	\$41.09
001	9500	03/06/18	SANFORD & SON AUTO PARTS INC	547981	V-BELT	R&M-Equipment	546022-53902	\$22.49
001	9500	03/06/18	SANFORD & SON AUTO PARTS INC	548283	NCB JB WELD KWIK WELD	R&M-Equipment	546022-53902	\$6.99
001	9501	03/06/18	ST. AUGUSTINE POWER HOUSE	172161	MISC SUPPLIES	R&M-Equipment	546022-53902	\$155.18
001	9502	03/06/18	ST. JOHNS COUNTY UTILITY DEPT.	14653-021618	514211-114653 1/19-2/19/18	Utility - Water & Sewer	543021-53903	\$256.42
001	9502	03/06/18	ST. JOHNS COUNTY UTILITY DEPT.	26261-021618	532033-126261 1/19 THRU 2/19/1	R&M-Gate	546034-52901	\$45.41
001	9502	03/06/18	ST. JOHNS COUNTY UTILITY DEPT.	01723-021618	514213-101723 1/19 THRU 2/19/1	R&M-Gate	546034-52901	\$41.34
001	9502	03/06/18	ST. JOHNS COUNTY UTILITY DEPT.	14659-021818	514215-114659 1/19 THRU 2/19/1	Utility - General	543001-57205	\$3,649.33
001	9502	03/06/18	ST. JOHNS COUNTY UTILITY DEPT.	04785-021618	514213-104785 1/19-2/19/18	Utility - General	543001-57205	\$375.56
001	9502	03/06/18	ST. JOHNS COUNTY UTILITY DEPT.	21119-021618	514214-121119 1/19 THRU 2/19/1	Utility - Water & Sewer	543021-57206	\$117.92
001	9503	03/06/18	SUN LIFE FINANCIAL	92284-022018	BILLING PERIOD 3/1 THRU 3/31/1	Payroll-Benefits	512010-53902	\$454.10
001	9503	03/06/18	SUN LIFE FINANCIAL	92284-022018	BILLING PERIOD 3/1 THRU 3/31/1	Payroll-Benefits	512010-57205	\$221.78
001	9503	03/06/18	SUN LIFE FINANCIAL	92284-022018	BILLING PERIOD 3/1 THRU 3/31/1	Payroll-Benefits	512010-57206	\$161.84

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(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	9503	03/06/18	SUN LIFE FINANCIAL	92284-022018	BILLING PERIOD 3/1 THRU 3/31/1	Payroll-Benefits	512010-52901	\$69.67
001	9503	03/06/18	SUN LIFE FINANCIAL	92284-022018	BILLING PERIOD 3/1 THRU 3/31/1	Payroll-Benefits	512010-53901	\$55.74
001	9504	03/06/18	UNUM LIFE INSURANCE	E0383430-022718	COVERAGE FOR 2/1-2/28/18	Payroll-Benefits	512010-53902	\$187.68
001	9504	03/06/18	UNUM LIFE INSURANCE	E0383430-022718	COVERAGE FOR 2/1-2/28/18	Payroll-Benefits	512010-57205	\$83.18
001	9504	03/06/18	UNUM LIFE INSURANCE	E0383430-022718	COVERAGE FOR 2/1-2/28/18	Payroll-Benefits	512010-57206	\$70.07
001	9504	03/06/18	UNUM LIFE INSURANCE	E0383430-022718	COVERAGE FOR 2/1-2/28/18	Payroll-Benefits	512010-52901	\$16.61
001	9504	03/06/18	UNUM LIFE INSURANCE	E0383430-022718	COVERAGE FOR 2/1-2/28/18	Payroll-Benefits	512010-53901	\$13.29
001	9505	03/06/18	VILLAGE KEY & ALARM, INC.	316748	FIRE ALARM MONITORING 3/1-5/31	Contracts-Misc Labor	534025-57202	\$109.50
001	9506	03/06/18	W.W. GAY MECHANICAL CONTRACTOR	251958-1	ANNUAL FIRE ALARM INSPECTION	R&M-Buildings	546012-57205	\$200.00
001	9507	03/06/18	WELCH TENNIS COURTS, INC.	46146	COURT RAKE PANELS	R&M-Court Maintenance	546017-57206	\$552.08
001	9508	03/06/18	WESCO TURF SUPPLY INC.	40822390	BRAKE PAD, ROTORDISCBRAKE	R&M-Equipment	546022-53902	\$171.56
001	9509	03/06/18	WILLIAMS' PLANT NURSERY	84547	MUHLY GRASS	Impr - Landscape	563023-53902	\$2,100.00
001	9510	03/09/18	HOPPING, GREEN & SAMS	98819	MONTHLY MEETING JAN 2018	ProfServ-Legal Services	531023-51401	\$1,705.52
001	9510	03/09/18	HOPPING, GREEN & SAMS	98853	GENERAL COUNSEL JAN 2018	ProfServ-Legal Services	531023-51401	\$3,067.25
001	9511	03/13/18	MUNICIPAL CAPITAL CORP	900021017	CONTRACT PMT 9 OF 36, LOADER	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	9511	03/13/18	MUNICIPAL CAPITAL CORP	900220917	CONTRACT PMT 13 OF 36, CLB CAR	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	9512	03/15/18	ADP, INC.	508085181	PERIOD ENDING 1/18/18	Payroll-Benefits	512010-57205	\$62.58
001	9512	03/15/18	ADP, INC.	509325569	PERIOD ENDING 2/11/18	Payroll-Benefits	512010-53902	\$78.03
001	9512	03/15/18	ADP, INC.	509325569	PERIOD ENDING 2/11/18	Payroll-Benefits	512010-57205	\$149.07
001	9512	03/15/18	ADP, INC.	509325569	PERIOD ENDING 2/11/18	Payroll-Benefits	512010-57206	\$61.70
001	9512	03/15/18	ADP, INC.	509325569	PERIOD ENDING 2/11/18	Payroll-Benefits	512010-52901	\$6.50
001	9512	03/15/18	ADP, INC.	509325569	PERIOD ENDING 2/11/18	Payroll-Benefits	512010-53901	\$5.20
001	9512	03/15/18	ADP, INC.	509513914	PERIOD ENDING 1/31/18	Payroll-Benefits	512010-53902	\$132.02
001	9512	03/15/18	ADP, INC.	509513914	PERIOD ENDING 1/31/18	Payroll-Benefits	512010-57205	\$344.33
001	9512	03/15/18	ADP, INC.	509513914	PERIOD ENDING 1/31/18	Payroll-Benefits	512010-57206	\$78.84
001	9512	03/15/18	ADP, INC.	509513914	PERIOD ENDING 1/31/18	Payroll-Benefits	512010-52901	\$7.62
001	9512	03/15/18	ADP, INC.	509513914	PERIOD ENDING 1/31/18	Payroll-Benefits	512010-53901	\$6.09
001	9512	03/15/18	ADP, INC.	509513914	PERIOD ENDING 1/31/18	P/R-Board of Supervisors	511001-51101	\$33.85
001	9512	03/15/18	ADP, INC.	510280599	PERIOD ENDING 2/25/18	Payroll-Benefits	512010-53902	\$82.77
001	9512	03/15/18	ADP, INC.	510280599	PERIOD ENDING 2/25/18	Payroll-Benefits	512010-57205	\$144.98
001	9512	03/15/18	ADP, INC.	510280599	PERIOD ENDING 2/25/18	Payroll-Benefits	512010-57206	\$57.81
001	9512	03/15/18	ADP, INC.	510280599	PERIOD ENDING 2/25/18	Payroll-Benefits	512010-52901	\$7.34
001	9512	03/15/18	ADP, INC.	510280599	PERIOD ENDING 2/25/18	Payroll-Benefits	512010-53901	\$5.87
001	9512	03/15/18	ADP, INC.	510280599	PERIOD ENDING 2/25/18	P/R-Board of Supervisors	511001-51101	\$26.70
001	9513	03/15/18	AFLAC	553201	ACCT# A3Z29 BILLING PERIOD 2/1	Payroll-Benefits	512010-53902	\$240.88
001	9513	03/15/18	AFLAC	553201	ACCT# A3Z29 BILLING PERIOD 2/1	Payroll-Benefits	512010-57205	\$71.26
001	9513	03/15/18	AFLAC	553201	ACCT# A3Z29 BILLING PERIOD 2/1	Payroll-Benefits	512010-57206	\$73.32
001	9513	03/15/18	AFLAC	553201	ACCT# A3Z29 BILLING PERIOD 2/1	Payroll-Benefits	512010-52901	\$58.26
001	9513	03/15/18	AFLAC	553201	ACCT# A3Z29 BILLING PERIOD 2/1	Payroll-Benefits	512010-53901	\$58.26
001	9514	03/15/18	AT&T	4022980406	171-799-7313 001 2/18	Communication - Telephone	541003-57206	\$446.41
001	9515	03/15/18	BANKS, JEREMY	JB022818	SECURITY FOR 2/21/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9516	03/15/18	BIRCHETT MARKETING CONCEPTS, LLC	97135	HOLIDAY DECOR 2017	Impr - Landscape	563023-53902	\$200.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(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	9517	03/15/18	CINTAS CORP	8403546451	MISC FIRST AID SUPPLIES	Office Supplies	551002-57205	\$43.62
001	9517	03/15/18	CINTAS CORP	8403546451	MISC FIRST AID SUPPLIES	Op Supplies - General	552001-53910	\$43.62
001	9518	03/15/18	CRONIN ACE HARDWARE	40/2	SUPER SHOCK, WATER	R&M-General	546001-57206	\$56.25
001	9519	03/15/18	DEBOW'S APPLIANCE SERVICE	030118	3/18 ICE MACHINE RENTAL	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	9520	03/15/18	DOWNEY'S JANITORIAL SUPPLIES	41-14793	SOAP, HAND WASH	R&M-General	546001-57206	\$50.83
001	9520	03/15/18	DOWNEY'S JANITORIAL SUPPLIES	41-14754	FOAM CUPS	Office Supplies	551002-57206	\$106.28
001	9520	03/15/18	DOWNEY'S JANITORIAL SUPPLIES	41-14722	CANLINER	Cleaning Supplies	551003-57205	\$69.00
001	9521	03/15/18	ERIN GUNIA	030518ER	REIMB FOR SUNNY DAYS EMBROIDER	Op Supplies - Uniforms	552028-57205	\$565.50
001	9522	03/15/18	FERGUSON ENTERPRISES INC #52	6074112	MISC POOLS SUPPLIES	R&M-Pools	546074-57205	\$99.18
001	9523	03/15/18	GARY PERNA	GP022818	SECURITY FOR 2/25 AND 2/26/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	9524	03/15/18	HINES PALENCIA PROPERTY	CREEK-022818	PROPERTY MANAGEMENT 2/28/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	9524	03/15/18	HINES PALENCIA PROPERTY	011218	PROPERTY MANAGEMENT 1/15/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	9525	03/15/18	HOME DEPOT CREDIT SERVICES	0092712	RENTAL FOR 2/27 THRU 2/28/18	Rentals - General	544001-53902	\$122.10
001	9525	03/15/18	HOME DEPOT CREDIT SERVICES	4102907-A	RENTAL FOR 2/23 THRU 2/24/18	Rentals - General	544001-53902	\$122.10
001	9525	03/15/18	HOME DEPOT CREDIT SERVICES	8582452	MISC OPERATIONAL SUPPLIES	Op Supplies - General	552001-53902	\$57.81
001	9526	03/15/18	HOME DEPOT CREDIT SERVICES	CM6085065	RETURN 3*18	Op Supplies - General	552001-53910	(\$17.91)
001	9526	03/15/18	HOME DEPOT CREDIT SERVICES	9034033	MISC SUPPLIES	R&M-Buildings	546012-57202	\$11.97
001	9526	03/15/18	HOME DEPOT CREDIT SERVICES	9034033	MISC SUPPLIES	Office Equipment	551005-53902	\$225.88
001	9526	03/15/18	HOME DEPOT CREDIT SERVICES	6028801	MISC SUPPLIES	Op Supplies - General	552001-53910	\$193.37
001	9526	03/15/18	HOME DEPOT CREDIT SERVICES	8073682	MISC OPERATING SUPPLIES	Op Supplies - General	552001-53910	\$79.13
001	9526	03/15/18	HOME DEPOT CREDIT SERVICES	0028128	MISC SUPPLIES FOR SIGNS	R&M-Signage	546085-53901	\$139.25
001	9527	03/15/18	HOWARD FERTILIZER &	CIN-000148927	SNAPSHOT, MAINSPRING, PROSOL	R&M-Grounds	546037-53902	\$4,047.80
001	9528	03/15/18	JIVE COMMUNICATIONS, INC	INV-000973686	HANDSET, DIDS	Communication - Telephone	541003-57206	\$112.73
001	9529	03/15/18	JOANNE L CATOGGIO	JC022818	SECURITY FOR 2/22/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	9530	03/15/18	MOBILE MINI, INC	9003815916	RENTAL FOR 2/27 THRU 3/26/18	Rentals - General	544001-53902	\$142.75
001	9530	03/15/18	MOBILE MINI, INC	9003809253	RENTAL FOR 2/26-3/25/18	R&M-Vehicles	546104-53910	\$130.25
001	9531	03/15/18	MUNICIPAL CAPITAL CORP	900010218	CONTRACT PMT 13 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	9532	03/15/18	PALENCIA ARB	02/18-SWIM/FITNESS	PRORATA RENT 2/18	Contracts-Misc Labor	534025-57202	\$69.23
001	9533	03/15/18	REPUBLIC SERVICES OF FL, L.P	0687-000880375	SERVICE FOR 3/1-3/31/18	Utility - Refuse Removal	543020-53902	\$205.52
001	9534	03/15/18	SANFORD & SON AUTO PARTS INC	CM5404001	CORE DEPOSIT	R&M-Equipment	546022-53902	(\$36.00)
001	9534	03/15/18	SANFORD & SON AUTO PARTS INC	CM532762	RETURN DIESEL SAFETY CAN	R&M-Equipment	546022-53902	(\$119.98)
001	9534	03/15/18	SANFORD & SON AUTO PARTS INC	549603	2003 CHEVY TRUCK S10 BATTERY	R&M-Equipment	546022-53902	\$109.98
001	9534	03/15/18	SANFORD & SON AUTO PARTS INC	540374	BATTERY AND CORE DEPOSIT	R&M-Equipment	546022-53902	\$121.26
001	9535	03/15/18	SHERWIN-WILLIAMS CO.	6243-7	OFFICE PAINT	Op Supplies - General	552001-53902	\$209.52
001	9536	03/15/18	SUNBELT GATED ACCESS	64599	MISC REPAIRS TO GATE 2/16/18	R&M-Gate	546034-52901	\$254.00
001	9537	03/15/18	TURNER ACE ST. AUGUSTINE, INC	001692/3	MISC SUPPLIES	R&M-General	546001-57206	\$80.95
001	9538	03/15/18	VILLAGE KEY & ALARM, INC.	8430	CAN LOCK	R&M-General	546001-57206	\$5.50
001	9539	03/15/18	WILLIAMS' PLANT NURSERY	84603	MISC LANDSCAPE IMPROVEMENTS	Impr - Landscape	563023-53902	\$3,227.50
001	9540	03/15/18	WILSON SPORTING GOODS	4524621418	SHOES	COS - Start Up Inventory	552143-57206	\$547.00
001	9541	03/15/18	ZENITH INSURANCE COMPANY	ST071669607006	BILLING PERIOD 3/1-3/31/18	Payroll-Benefits	512010-53902	\$1,469.30
001	9541	03/15/18	ZENITH INSURANCE COMPANY	ST071669607006	BILLING PERIOD 3/1-3/31/18	Payroll-Benefits	512010-57205	\$2,417.15
001	9541	03/15/18	ZENITH INSURANCE COMPANY	ST071669607006	BILLING PERIOD 3/1-3/31/18	Payroll-Benefits	512010-57206	\$962.89

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(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	9541	03/15/18	ZENITH INSURANCE COMPANY	ST071669607006	BILLING PERIOD 3/1-3/31/18	Payroll-Benefits	512010-52901	\$101.48
001	9541	03/15/18	ZENITH INSURANCE COMPANY	ST071669607006	BILLING PERIOD 3/1-3/31/18	Payroll-Benefits	512010-53901	\$81.18
001	9542	03/15/18	SUNBELT GATED ACCESS	031418-DEPOSIT	50% DEPOSIT REPLACE GATE ARMS	R&M-Gate	546034-52901	\$10,418.00
001	9543	03/15/18	SUNBELT GATED ACCESS	031418-BALANCE	50% BALANCE REPLACE GATE ARMS	R&M-Gate	546034-52901	\$10,418.00
001	9544	03/20/18	A-1 SOD OF JACKSONVILLE, INC.	105601	FLORATAM SOD, PALLET DEPOSIT	R&M-Mulch	546059-53902	\$425.00
001	9545	03/20/18	ADP, INC.	507641904	PERIOD ENDING 1/14/18	Payroll-Benefits	512010-53902	\$78.03
001	9545	03/20/18	ADP, INC.	507641904	PERIOD ENDING 1/14/18	Payroll-Benefits	512010-57205	\$154.85
001	9545	03/20/18	ADP, INC.	507641904	PERIOD ENDING 1/14/18	Payroll-Benefits	512010-57206	\$55.92
001	9545	03/20/18	ADP, INC.	507641904	PERIOD ENDING 1/14/18	Payroll-Benefits	512010-52901	\$6.50
001	9545	03/20/18	ADP, INC.	507641904	PERIOD ENDING 1/14/18	Payroll-Benefits	512010-53901	\$5.20
001	9545	03/20/18	ADP, INC.	508456646	PEIROD ENDING 1/28/18	Payroll-Benefits	512010-53902	\$75.06
001	9545	03/20/18	ADP, INC.	508456646	PEIROD ENDING 1/28/18	Payroll-Benefits	512010-57205	\$138.12
001	9545	03/20/18	ADP, INC.	508456646	PEIROD ENDING 1/28/18	Payroll-Benefits	512010-57206	\$59.35
001	9545	03/20/18	ADP, INC.	508456646	PEIROD ENDING 1/28/18	Payroll-Benefits	512010-52901	\$6.26
001	9545	03/20/18	ADP, INC.	508456646	PEIROD ENDING 1/28/18	Payroll-Benefits	512010-53901	\$5.00
001	9545	03/20/18	ADP, INC.	508456646	PEIROD ENDING 1/28/18	P/R-Board of Supervisors	511001-51101	\$27.80
001	9545	03/20/18	ADP, INC.	508841710	PERIOD ENDING 1/28/18	Payroll-Benefits	512010-53902	\$31.29
001	9545	03/20/18	ADP, INC.	508841710	PERIOD ENDING 1/28/18	Payroll-Benefits	512010-57205	\$31.29
001	9546	03/20/18	ALPINE ARTISAN STUDIOS, LLC	23747-2	MISC LANDSCAPE IMPROVEMENT	Impr - Landscape	563023-53902	\$9,856.14
001	9546	03/20/18	ALPINE ARTISAN STUDIOS, LLC	23787	LED BULBS	Impr - Landscape	563023-53902	\$1,046.80
001	9547	03/20/18	BLUE TARP FINANCIAL INC	39805731	LIFT, CAPACITY FLO, BELT DRIVE	Office Equipment	551005-53902	\$7,138.74
001	9547	03/20/18	BLUE TARP FINANCIAL INC	39798212	RENEWABLE 1 YEAR ADVA	Office Equipment	551005-53902	\$39.99
001	9548	03/20/18	BRAD'S BEDDING PLANTS INC	232173	MISC LANDSCAPE IMPROVEMENT	Impr - Landscape	563023-53902	\$2,431.00
001	9549	03/20/18	BUILDERS STAINLESS INC	7997	DECK SCREWS AND BOLTS	R&M-Boardwalks	546009-53901	\$380.51
001	9550	03/20/18	CRONIN ACE HARDWARE	44/2	BATTERY 4PK	R&M-General	546001-57206	\$18.58
001	9551	03/20/18	OFFICE DEPOT	108463663001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$37.01
001	9551	03/20/18	OFFICE DEPOT	107493859001	GUM FOR OFFICE SUPPLIES	Cleaning Supplies	551003-57205	\$50.97
001	9552	03/20/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	19416	MISC SECURITY OFFICE THRU 3/9/	Contracts-Security Services	534037-52901	\$5,832.00
001	9553	03/20/18	TURNER HARDWARE BEACHES, INC	233535/3	TUBE CUTTER, ELBOW, PIPE	R&M-Buildings	546012-53901	\$57.94
001	9553	03/20/18	TURNER HARDWARE BEACHES, INC	234261/2-A	MISC SUPPLIES	R&M-Fountain	546032-53901	\$33.96
001	9553	03/20/18	TURNER HARDWARE BEACHES, INC	234261/2-A	MISC SUPPLIES	R&M-Vehicles	546104-53910	\$2.49
001	9557	03/26/18	PROSSER	39506	ENG SVCS Feb-Pickleball Courts	ProfServ-Engineering	531013-51501	\$2,420.04
001	9558	03/26/18	PROSSER	39507	FEMA BOARDWALK FEB 2018	ProfServ-Engineering	531013-51501	\$2,644.20
001	9559	03/26/18	PROSSER	39508	Gen Engineering Svcs FEB 2018	ProfServ-Engineering	531013-51501	\$4,389.85
001	9560	03/26/18	AT&T	022818-0006	SERVICE FOR 2/28 THRU 12/27/18	R&M-Gate	546034-52901	\$232.00
001	9561	03/26/18	CASEY ROMEIN, INC	CR030818	SECURITY FOR 2/28-3/6/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	9562	03/26/18	CATHERINE NOELANI TAYLOR	031218CR-SW	SPIN	Payroll-Shared Personnel	512011-53910	\$105.00
001	9563	03/26/18	CLEAR WATERS INC.	88374	LAKE TREATMENT	R&M-Lake	546042-53903	\$4,290.00
001	9564	03/26/18	DANIEL P CALDARERA	031218CR-SW	SPIN	Payroll-Shared Personnel	512011-53910	\$105.00
001	9565	03/26/18	DARSCO, INC	CM886210	RETURN GALV TEE, FLOOR FLANGE	R&M-Pools	546074-57205	(\$207.12)
001	9565	03/26/18	DARSCO, INC	886210	MISC SUPPLIES FOR POOL	R&M-Pools	546074-57205	\$719.76
001	9566	03/26/18	DEFOREST E. BOWMAN	031218CR-SW	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$35.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(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	9567	03/26/18	DUVAL PAINT & DECORATING, INC	B0333671	SUPPLIES FOR MAINT BUILDING	Office Equipment	551005-53902	\$38.99
001	9568	03/26/18	ERIN M LANDRY	031218CR-SW	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9569	03/26/18	FEDEX	6-115-67470	SERVICE FOR 2/26-3/6/18	Postage and Freight	541006-51301	\$38.77
001	9570	03/26/18	FPL	MARCH-18	SERVICE FOR 2/6 THRU 3/6/18	Electricity - Streetlighting	543013-53903	\$6,078.85
001	9570	03/26/18	FPL	MARCH-18	SERVICE FOR 2/6 THRU 3/6/18	R&M-Gate	546034-52901	\$3.37
001	9571	03/26/18	GARY PERNA	GP030818	SECURITY FOR 2/28, 3/2 AND 3/4	Contracts-Roving Patrol	534099-52901	\$315.00
001	9572	03/26/18	GLENDA AVILE'S MALEWICKI	031218CR	SENIOR YOGA & PILATES	Contracts-Outside Fitness	534111-57202	\$105.00
001	9573	03/26/18	HOME DEPOT CREDIT SERVICES	2153722	MISC SUPPLIES	Office Equipment	551005-53902	\$30.25
001	9573	03/26/18	HOME DEPOT CREDIT SERVICES	2153722	MISC SUPPLIES	Op Supplies - General	552001-53910	\$25.00
001	9573	03/26/18	HOME DEPOT CREDIT SERVICES	0011817	MISC OFFICE EQUIPMENT	Office Equipment	551005-53902	\$124.71
001	9574	03/26/18	HOPPING, GREEN & SAMS	99247	MONTHLY MEETING FEB 2018	ProfServ-Legal Services	531023-51401	\$1,893.25
001	9574	03/26/18	HOPPING, GREEN & SAMS	99246	GENERAL COUNSEL 2/18	ProfServ-Legal Services	531023-51401	\$3,577.65
001	9575	03/26/18	HOWARD FERTILIZER &	CIN-000152434	NITROGEN	R&M-Grounds	546037-53902	\$1,857.60
001	9576	03/26/18	INFRAMARK, LLC	28857	MANAGEMENT FEES MAR 2018	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,833.33
001	9576	03/26/18	INFRAMARK, LLC	28857	MANAGEMENT FEES MAR 2018	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,750.00
001	9576	03/26/18	INFRAMARK, LLC	28857	MANAGEMENT FEES MAR 2018	Postage and Freight	541006-51301	\$55.02
001	9576	03/26/18	INFRAMARK, LLC	28857	MANAGEMENT FEES MAR 2018	Printing and Binding	547001-51301	\$401.05
001	9576	03/26/18	INFRAMARK, LLC	28857	MANAGEMENT FEES MAR 2018	Office Supplies	551002-51301	\$38.50
001	9577	03/26/18	JERMAINE ANTONIO SOLOMON	031218CR-SW	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$40.50
001	9578	03/26/18	JOSIE LYNN CARLETON	031218CR-SW	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	9578	03/26/18	JOSIE LYNN CARLETON	031218CR	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$35.00
001	9579	03/26/18	KOWIESKI, DOUGLAS	DK030918	SECURITY FOR 2/27,3/6, 3/7/18	Contracts-Roving Patrol	534099-52901	\$350.00
001	9580	03/26/18	L. WERNINCK & SONS, INC.	514468	MISC SUPPLIES	Office Equipment	551005-53902	\$265.35
001	9580	03/26/18	L. WERNINCK & SONS, INC.	514673	MISC SUPPLIES	Office Equipment	551005-53902	\$302.12
001	9580	03/26/18	L. WERNINCK & SONS, INC.	513675	SUPPLIES FOR BUILDING	R&M-Buildings	546012-53901	\$42.18
001	9580	03/26/18	L. WERNINCK & SONS, INC.	514181	MISC SUPPLIES	R&M-Buildings	546012-53901	\$240.80
001	9580	03/26/18	L. WERNINCK & SONS, INC.	514255	MISC SUPPLIES	R&M-Buildings	546012-53901	\$109.40
001	9580	03/26/18	L. WERNINCK & SONS, INC.	514095	MISC SUPPLIES	R&M-Buildings	546012-53901	\$141.65
001	9581	03/26/18	LAURA CORREA	031218CR-SW	ZUMBA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9581	03/26/18	LAURA CORREA	031218CR	ZUMBA POUND	Contracts-Outside Fitness	534111-57202	\$70.00
001	9582	03/26/18	LEE & CATES GLASS, INC	1278717	MISC BUILDING SUPPLIES	R&M-Buildings	546012-57205	\$485.00
001	9583	03/26/18	MADELIN LEPRI	031218CR-SW	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9584	03/26/18	MICHAEL KYPRISS	031218CR	MISC SERVICE	Payroll-Commission	512040-57206	\$400.50
001	9585	03/26/18	MIRANDA G BULGER	031218CR-SW	HITT, SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	9586	03/26/18	MONICA FOURMAN	031218CR-SW	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$157.50
001	9587	03/26/18	MY RECEPTIONIST	OS17260307	VOICE MAIL 3/7 THRU 4/3/18	Communication - Telephone	541003-53910	\$27.00
001	9588	03/26/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0589	3/18 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	9588	03/26/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0589	3/18 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	9588	03/26/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0589	3/18 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	9589	03/26/18	OFFICE DEPOT	111439492001	PAPER, THERMAL ROLL	Office Supplies	551002-57206	\$85.43
001	9590	03/26/18	PROFORMA	0A98004056	OP SUPPLIES AND UNIFORMS	Op Supplies - Uniforms	552028-53902	\$640.98
001	9591	03/26/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	19518	BARCODE STICKER	Misc-Bar Codes	549008-52901	\$1,038.35

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(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	9591	03/26/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	19552	SECURITY THRU 3/16/18	Contracts-Security Services	534037-52901	\$5,832.00
001	9592	03/26/18	RANDSTAD	R22640559	TEMP HELP PERIOD 3/4/18	Payroll-Administrative	512009-53902	\$125.68
001	9593	03/26/18	RENEE R YOOS	031218CR-SW	FIT, WARRIOR SCULPT, BALLS BAR	Payroll-Shared Personnel	512011-53910	\$245.00
001	9593	03/26/18	RENEE R YOOS	031218CR	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$35.00
001	9594	03/26/18	RONALD C. CULLUM	031218CR-SW	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	Op Supplies - General	552001-53910	\$50.00
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	R&M-Buildings	546012-53901	\$27.93
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	Office Equipment	551005-53902	\$518.93
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	Op Supplies - General	552001-53902	\$6.70
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	Office Equipment	551005-53902	\$89.95
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	Office Equipment	551005-53902	\$86.95
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	Op Supplies - General	552001-53910	\$26.99
001	9595	03/26/18	ROY HUTCHERSON	EXP03052018	REIMB FOR 1/27 THRU 3/2/18	Op Supplies - General	552001-53902	\$102.00
001	9596	03/26/18	SANFORD & SON AUTO PARTS INC	550008	SINK, HITCH PIN	R&M-Equipment	546022-53902	\$30.07
001	9596	03/26/18	SANFORD & SON AUTO PARTS INC	550004	FUEL FILTER, TESTER	R&M-Equipment	546022-53902	\$58.06
001	9596	03/26/18	SANFORD & SON AUTO PARTS INC	550653	SPARK PLUG	R&M-Equipment	546022-53902	\$9.56
001	9596	03/26/18	SANFORD & SON AUTO PARTS INC	550651	OIL	Op Supplies - Fuel, Oil	552030-53902	\$35.64
001	9596	03/26/18	SANFORD & SON AUTO PARTS INC	550064	FUEL PUMP ASSEMBLY	R&M-Equipment	546022-53902	\$276.44
001	9597	03/26/18	ST. AUGUSTINE POWER HOUSE	CM172161	INVOICE PAID 2 TIMES	R&M-Equipment	546022-53902	(\$155.18)
001	9597	03/26/18	ST. AUGUSTINE POWER HOUSE	173112	MISC SUPPLIES FOR EQUIPMENT	R&M-Equipment	546022-53902	\$232.25
001	9598	03/26/18	TURNER ACE ST. AUGUSTINE, INC	2182/3	REPAIR KIT DELTA PEERLES	R&M-Buildings	546012-53901	\$7.98
001	9598	03/26/18	TURNER ACE ST. AUGUSTINE, INC	2352/3	MISC OFFICE EQUIPMENT	Office Equipment	551005-53902	\$27.46
001	9599	03/26/18	USA SERVICES OF FLORIDA, INC	380675	SWEEPING 2/22 AND 2/23/18	R&M-Roads & Alleyways	546081-53901	\$1,250.00
001	9600	03/26/18	VILLAGE KEY & ALARM, INC.	8158	MASTER LOCKS	Office Equipment	551005-53902	\$88.00
001	9601	03/26/18	WILLIAMS' PLANT NURSERY	84879	GRASS	Impr - Landscape	563023-53902	\$1,050.00
001	9602	03/26/18	ZUZANA PADUANO	031218CR-SW	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$108.00
001	9603	03/29/18	AMASON'S PORTABLE TOILETS	44267	HANDI CAP RENTAL 1/28-2/24/18	R&M-Boardwalks	546009-53901	\$144.84
001	9604	03/29/18	AT&T	0567-030218	904 599-9020 3/2-4/1/18	Communication - Telephone	541003-57205	\$874.54
001	9604	03/29/18	AT&T	0567-030218	904 599-9020 3/2-4/1/18	R&M-Irrigation	546041-53902	\$145.76
001	9605	03/29/18	CRONIN ACE HARDWARE	51/2	PAINT STRAW	R&M-General	546001-57206	\$19.69
001	9605	03/29/18	CRONIN ACE HARDWARE	49/2	FASTENERS	Op Supplies - General	552001-53910	\$5.36
001	9605	03/29/18	CRONIN ACE HARDWARE	52/2	BARREL BOLT	R&M-Gate	546034-52901	\$7.99
001	9605	03/29/18	CRONIN ACE HARDWARE	45/2	DRILL BITS	Op Supplies - General	552001-53902	\$16.73
001	9606	03/29/18	DOWNEY'S JANITORIAL SUPPLIES	41-14809	SHAMPOO, URINAL SCREEN	Cleaning Supplies	551003-57205	\$46.80
001	9606	03/29/18	DOWNEY'S JANITORIAL SUPPLIES	41-14809	SHAMPOO, URINAL SCREEN	Cleaning Supplies	551003-57205	\$23.85
001	9606	03/29/18	DOWNEY'S JANITORIAL SUPPLIES	41-14685	GYM WIPES	Cleaning Supplies	551003-57205	\$81.48
001	9607	03/29/18	DUVAL PAINT & DECORATING, INC	B0333922	PAINT	Op Supplies - General	552001-53902	\$60.26
001	9608	03/29/18	EVANS, THOMAS	TE031418	SECURITY FOR 3/10/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	9609	03/29/18	FEDEX	6-109-55136	SERVICE FOR 2/26/18	Postage and Freight	541006-51301	\$25.69
001	9609	03/29/18	FEDEX	6-101-93818	SERVICE FOR 2/16 THRU 2/21/18	Postage and Freight	541006-51301	\$77.61
001	9610	03/29/18	GARY PERNA	GP031418	ROVING PATROL 3/8, AND 3/12/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	9611	03/29/18	GRAINGER	9703044223	BLOWER	R&M-Fountain	546032-53901	\$161.83

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(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	9612	03/29/18	HOME DEPOT CREDIT SERVICES	CM3143560	MISC RETURNS	R&M-Pools	546074-57205	(\$12.98)
001	9612	03/29/18	HOME DEPOT CREDIT SERVICES	CM5123989	RETURN ITEMS	Op Supplies - General	552001-53902	(\$14.97)
001	9612	03/29/18	HOME DEPOT CREDIT SERVICES	1071386	MISC SUPPLIES	Op Supplies - General	552001-53902	\$49.91
001	9613	03/29/18	HOME DEPOT CREDIT SERVICES	6060869	MISC SUPPLIES	R&M-Electrical	546020-53901	\$6.96
001	9613	03/29/18	HOME DEPOT CREDIT SERVICES	7011972	MISC SUPPLIES	R&M-Pools	546074-57205	\$90.90
001	9614	03/29/18	JASON SIMS	000534	PLANTED PLANTS	Impr - Landscape	563023-53902	\$8,284.00
001	9615	03/29/18	KELLY ROY KEMP	KK031518	SECURITY FOR 3/9/18	Contracts-Roving Patrol	534099-52901	\$87.50
001	9616	03/29/18	MORRIS PUBLISHING GROUP	1000254098171231	NOTICE OF MEETING	Legal Advertising	548002-51301	\$431.52
001	9617	03/29/18	PARTRIDGE WELL DRILLING CO., I	80953	MISC PARTS AND LABOR	R&M-Irrigation	546041-53902	\$853.02
001	9618	03/29/18	PINCH A PENNY 038	296662	THROW LINE, RING BUOY	R&M-Pools	546074-57205	\$129.96
001	9619	03/29/18	RANDSTAD	R22382563-1	TEMP HELP 1/7/18	Payroll-Administrative	512009-53902	\$125.68
001	9619	03/29/18	RANDSTAD	R22608947	TEMP HELP PERIOD 2/25/18	Payroll-Administrative	512009-53902	\$125.68
001	9619	03/29/18	RANDSTAD	R22671864	TEMP HELP PERIOD 3/11/18	Payroll-Administrative	512009-53902	\$125.68
001	9620	03/29/18	SANFORD & SON AUTO PARTS INC	551198	ABRASIVE	R&M-Equipment	546022-53902	\$6.02
001	9620	03/29/18	SANFORD & SON AUTO PARTS INC	551121	OIL, STEERING, PASTE,SOLDERING	Op Supplies - Fuel, Oil	552030-53902	\$43.25
001	9620	03/29/18	SANFORD & SON AUTO PARTS INC	551121	OIL, STEERING, PASTE,SOLDERING	R&M-Equipment	546022-53902	\$30.18
001	9621	03/29/18	SITEONE LANDSCAPE	84412743	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$168.63
001	9621	03/29/18	SITEONE LANDSCAPE	84410828	MAGNUM NOZZLE FULL THROTTLE	R&M-Equipment	546022-53902	\$78.97
001	9622	03/29/18	SUNBELT RENTALS	77010155-0001	CORE DRILL, DIAMOND CORE BIT	Op Supplies - General	552001-53902	\$150.65
001	9623	03/29/18	TOUPS SERVICES LLC	16160	CANCELLED TRIP CHARGE FOR IT W	R&M-Gate	546034-52901	\$100.00
001	9624	03/29/18	TURNER ACE ST. AUGUSTINE, INC	2383/3	MISC PAINTING SUPPLIES	R&M-General	546001-57206	\$54.80
001	9625	03/29/18	W. W. GAY FIRE & INTEGRATED	231428-1	REPLACED #1 CHECK VALVE DISC	R&M-Pools	546074-57205	\$445.00
001	9626	03/29/18	CRONIN ACE HARDWARE	60/2	MISC SUPPLIES	Op Supplies - General	552001-53910	\$9.58
001	9626	03/29/18	CRONIN ACE HARDWARE	60/2	MISC SUPPLIES	R&M-Gate	546034-52901	\$38.07
001	9627	03/29/18	DOWNEY'S JANITORIAL SUPPLIES	41-14859	TORK XPRESS TOWELS	Office Supplies	551002-57206	\$73.80
001	9628	03/29/18	DUVAL PAINT & DECORATING, INC	S0334998	PAINT	Op Supplies - General	552001-53902	\$113.88
001	9629	03/29/18	HINES PALENCIA PROPERTY	CREEK-031618	PROPERTY MANAGEMENT 3/15/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	9630	03/29/18	HINES PALENCIA PROPERTY	BB-WCJAN2018	ROUTER AND SWITCH	Op Supplies - General	552001-53902	\$2,553.19
001	9631	03/29/18	HOME DEPOT CREDIT SERVICES	3032535	MISC SUPPLIES	R&M-Pools	546074-57205	\$19.54
001	9631	03/29/18	HOME DEPOT CREDIT SERVICES	3032535	MISC SUPPLIES	R&M-Vehicles	546104-53910	\$498.00
001	9631	03/29/18	HOME DEPOT CREDIT SERVICES	3032535	MISC SUPPLIES	Op Supplies - General	552001-53910	\$55.44
001	9632	03/29/18	MICHAEL KYPRISS	031918	MISC SERVICE	Payroll-Commission	512040-57206	\$386.25
001	9633	03/29/18	SPORTS CORNER	77485	SHIRTS	Op Supplies - Uniforms	552028-57206	\$78.00
001	DD206	03/21/18	GATE FUEL SERVICE-ACH	4393423-ACH	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$1,297.36
001	DD206	03/21/18	GATE FUEL SERVICE-ACH	CM4393423-ACH	OVER PAYMENT	Op Supplies - Fuel, Oil	552030-53902	(\$755.15)
Fund Total								\$729,726.95

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 3/1/18 to 3/31/18
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>SERIES 2002 DEBT SERVICE FUND - 202</u>								
202	9556	03/26/18	MARSHALL CREEK	03152018 6730	TRANSFER TAX COLLECTION 2002	Due From Other Funds	131000	\$410,066.46
							Fund Total	\$410,066.46
<u>SERIES 2015 DEBT SERVICE FUND - 203</u>								
203	9555	03/26/18	MARSHALL CREEK	03152018 80003	TRSF TAX COLLECTION 2015A	Due From Other Funds	131000	\$365,739.77
							Fund Total	\$365,739.77
<u>SERIES 2016 DEBT SERVICE FUND - 204</u>								
204	9554	03/26/18	MARSHALL CREEK	03152018 9003	TRSF TAX COLLECTION SERIES 201	Due From Other Funds	131000	\$23,580.45
							Fund Total	\$23,580.45
							Total Checks Paid	\$1,529,113.63