

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT
JULY 31, 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

July 24, 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 **Tuesday, July 31, 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. CDD / POA Joint Meeting for Discussion of Management Company Proposals**
- 4. Approval of the Minutes**
 - A. May 16, 2018 Joint Workshop Continuation
 - B. May 17, 2018 Joint Workshop Continuation
 - C. May 18, 2018 Joint Workshop Continuation
 - D. May 21, 2018 Joint Workshop Continuation
 - E. June 13, 2018 Regular Meeting
 - F. June 27, 2018 Joint CDD / POA Meeting
 - G. Discussion of Open Items
- 5. Engineer's Report**
 - A. Boardwalk Repair Update
 - B. Ratification of Requisitions #54-#56
 - C. Ratification of Change Order #1
- 6. Operations Manager's Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report
 - B. Update on Pickleball Court
 - C. Palencia Paving Project
 - D. Lighting Retrofit Project
- 7. Manager's Report**
 - A. Acceptance of the Audit for Fiscal Year 2017
- 8. Attorney's Report**
 - A. Discussion of District Website Compliance with Title II of the ADA
- 9. Supervisors' Requests**
 - A. Discussion of Continuing Malfunction of the South Loop Gate (Riley)
 - B. Discussion of Unlawfully Curb-Side Parked Cars (Riley)
 - C. Discussion of MCCDD Owned and Operated Automated Record System (Riley)

Marshall Creek CDD

July 24, 2018

Page 2

10. Acceptance of the June 2018 Financial Report and Approval of Check Register and Invoices for May through June 2018

11. Adjournment

Enclosed for your review is a copy of the draft minutes of the May 16, 2018, May 17, 2018, May 18, 2018 and May 21, 2018 Joint workshop continuations, the June 13, 2018 regular meeting and June 27, 2018 Joint CDD / POA meetings and the June 2018 financials, check register and invoices.

Under the Engineer's Report for your review and ratification are Requisitions #54 - #56 and Change Order #1.

The Operations Manager's Report and SJCSO Off-Duty Roving Patrol Violation Report are enclosed for your review. Additionally, there are maps showing the proposed paving areas.

Under the Manager's Report is the audit for fiscal year ended September 30, 2017; copies of which are enclosed separately.

Enclosed under the Attorney's Report is information regarding the District website compliance with Title II of the ADA.

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

Fourth Order of Business

4A.

Continuation of Marshall Creek CDD Workshop
May 16, 9:30 am
Palencia Amenity Center

Howard Entman
Howard Hoffman

The meeting was held to discuss management options with Leland management, Doug Harrier. He brought several of his staff with him..

They handle communities like ours using a portfolio approach. We told him that we wanted our own on-site manager, and he said they would come forth with a proposal..

We also met later with Associa, Jim Giancola and Mitch Kraus. They are a national firm with great management depth. They could easily handle our needs.' They will give us a proposal.

Workshop was continued until tomorrow morning.

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4B

Continuation of Marshall Creek CDD Workshop
May 17, 10:00 am

Howard Entman
Howard Hoffman
Laurelle Zamperelli

The meeting was held to discuss management options with Castle Group Management, Fiona Di Domenico, VP; Marilyn Nieves, Regional director; and Shauna Fleischbein, Business Development Manager.

They are a Florida company specializing in on-sit management of condo and HOA communities. They do not do portfolio-management (that is, having one manager manage several properties from their home office).

Like the other companies we have interviewed, they provide all the service needed to manage our community. Their ownership is very involved with the company's daily operating. It was impressive that there are several layers of management between the on-site manager and the ownership. Some other companies, only had one layer above he on-site manager.

They will prepare a proposal for us to review.

After they left, we met with Sentry Management, Gordon Wolfram Manager.

Sentry is a national company, with a small footprint in North Florida. They appear to be management thin in our area. We did not glean much information from this initial meeting. They don't manage any community of our size in this area.

However, we will continue to explore what this company can offer.

4C.

Continuation of Marshall Creek CDD Workshop
May 18, 9:30 am
6620 Southpoint Drive
Memphis.

Howard Entman
Howard Hoffman
Laurelle Zamperelli

The meeting was held to discuss management options with First Services Management, Gordon Mobley, Manager and John Caputo, Business Development Director.

They are the largest Community Management company in North America, with 1,700,000 homes in 7,000 communities. They are also very large in Florida with 400,000 homes in 1,800 communities.

Like the other companies we have interviewed, they provide all the service needed to manage our community. It was very impressive that they had done much research into our community, including having driven through the area, downloaded our financials, looked at our website, and, in our discussions, had a very good idea of how we operate.

They demonstrated their resident electronic portal--impressive. They mentioned their ability to save the CDD money through their national purchasing contracts with vendors.

They will prepare a proposal for us to review.

The workshop was continued to tomorrow morning, 10 am at the Palencia Amenity Center.

4D.

Continuation of Marshall Creek CDD Workshop
May 21, 9:30 am
Palencia Amenity Center

Howard Entman
Howard Hoffman
Laurelle Zamperelli

The meeting was held to discuss management options with Aegis Management Service, Dan Burman, president. He told us he could not handle our account.

Later that morning we met with Sentry Management. Their presentation was very uninspiring, both in terms of management depth and the types of communities they handle.

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4E.

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, June 13, 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 (via phone)
Kirk Kemmish	Assistant Secretary (via phone)
Scott Raybuck	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Ryan Stilwell	District Engineer
Helen Ciesla	Property Manager
Beth Grossman	Assistant Property Manager
Roy Hutcherson	Director of Grounds & Engineering
Erin Gunia	Director of Amenities & Strategic Planning
Tom Salmon	Director of Tennis
Mary Heath	Hines
Residents	

The following is a summary of the discussions and actions taken at the June 13, 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

- Ms. Laurelle Zamparelli thanked Ms. Ciesla and Mr. Hutcherson for the new dogi pot.
- Mr. Robert Lisotta thanked the Board for what they do; it is appreciated. He addressed 2018 policies.

- Mr. Hoffman noted it does not cover Palencia North.
- Ms. Ciesla noted the websites has the policy updates through whatever the last update was and is the most recent one.
- Mr. J. Piriz, Costa del Sol requested clarification of landscape boundaries and inquired if landscape maintenance falls to the golf course or CDD. His area of concern is clearly not within the boundary of the homeowner.
 - Mr. Hoffman inquired if he abuts the golf course?
 - Mr. Piriz noted there is a cart path between his property and the golf course and also greenbelt between his property and the cart path.
 - Mr. Hoffman inquired if the CDD owns any property between the golf course and homes.
 - Mr. Hutcherson noted not unless it is conservation easements. They will look at the area being addressed.
- Mr. Piriz addressed a recent article regarding fire rescue and the need for projected increases in stations and staff. Is there a concern by the CDD?
 - Mr. Hoffman noted he has not looked in to it, but assumes the County has plans.
 - Mr. Stilwell noted all plans for subdivisions coming online are reviewed by the Fire Marshall so from the County's perspective they are reviewing the population growth.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
May 14, 2018 Workshop and May
16, 2018 Meeting**

- Mr. Hoffman outlined the workshop held on May 14, 2018.
- Ms. Davis noted for clarification this was the first session of several held. She is still awaiting the minutes from the additional sessions.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, the minutes of the May 14, 2018 workshop were approved.
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On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, the minutes of the May 16, 2018 meeting were approved.

A. Discussion of Open Items

- Mr. Kemmish inquired if Hines has the scope of work?
 - Ms. Ciesla noted they will have it by the end of June.
- Mr. Kemmish addressed road deterioration and a plan for it for FY 2019.
 - Mr. Hoffman noted he does not specifically recall saying they need to do the road. It is a candidate, but they talked about doing a long term plan that Mr. Hutcherson would put together for roads.
 - Ms. Ciesla noted it is not included in the budget.
 - Mr. Hoffman noted there are adequate reserves.
 - Mr. Stilwell noted they have provided several asphalt contractors to Mr. Hutcherson.
- Mr. Kemmish addressed Regalo Road and would like to have the Board members think about the possibility of suggesting to the County the portion of the road to be one-way, outgoing only.
 - Discussion followed on the one-way, outgoing only option with the outcome being for Mr. Kemmish to approach the County with the option.
 - Mr. Raybuck inquired who they need to complain to about the County not maintaining Regalo Road with it being noted they should complain to the County Streets Department and County Commissioners.

FOURTH ORDER OF BUSINESS

Engineer's Report

A. Boardwalk Repair Update

- Mr. Stilwell reported they continue to proceed well. He received a second pay application and will be doing a site visit.

B. Ratification of Requisitions #50 - #53

- Mr. Stilwell noted there are four requisitions for ratification; they are in regard to the pickleball courts and the maintenance building and total \$14,875.41.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, Requisitions #50 - #53, totaling \$14,875.41 were ratified.

- **Update on Pickleball Court**
 - Mr. Stilwell reported the contract has been provided to the contractor and they are waiting for him to sign. Once signed they will get started quickly.
 - 60 to 90 days for completion.

FIFTH ORDER OF BUSINESS **Operations Manager's Report**

A. SJSO Off-Duty Roving Patrol Violation

- Ms. Heath reported three of the five pay apps for Hurricane Matthew have been closed and paid. They have received \$30,933.19 to date. They are anticipated to receive \$33,851 within the month and \$205,760 is anticipated within the next 30 days.
 - Mr. Hoffman inquired if this is the boardwalk repair money.
 - Ms. Heath noted it is. She also spoke with the State Representative today and four of the projects for Hurricane Irma have made it to the State level and are pending State obligation totaling over \$210,000.
 - Mr. Hoffman noted this is a fantastic accomplishment and a wonderful job.
- Ms. Ciesla reviewed the roving patrol report.

B. Update on Pickleball Court

Previously addressed.

C. Consideration of Policy Regarding Outside Food and Beverage at the Pool

- An unidentified speaker addressed policies regarding outside food and drinks at the pool.
 - Mr. Hoffman noted there is not an absolute ban as they do allow people to bring in outside caterers for private parties. The reason this item was brought is the Golf Club announced they would be selling drinks here from their bar. It is not something that has been allowed. He reiterated

people are not allowed to bring alcohol into the CDD facilities but can buy it onsite or have it at a pre-approved private party.

- Ms. Gunia addressed allowing residents to bring in snacks while encouraging them to use the business onsite.
- Discussion followed on outside alcoholic beverages.
- Discussion returned to the Golf Club serving alcoholic beverages at the CDD facilities with the outcome being to inform the Golf Club of the CDD policy.
 - Ms. Ciesla addressed outside food deliveries noting they should stop at the front desk and are not to be delivered to the pool deck.
- Discussion followed on unruly / intoxicated patrons with it being noted Kokomo's will be responsible for handling these situations should they arise with assistance from CDD adult staff members.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, authorizing Kokomo's to sell and serve alcohol was approved.

- Ms. Gunia inquired if those renting the facility can purchase alcohol from Kokomo's.
 - Mr. Hoffman noted it would be fine if they are open.
- Discussion continued on the alcoholic beverage policy and glass containers.
- Mr. Hoffman noted they will refine the policy and address it again next month.

D. Consideration of FPL Proposals for LED Conversion

- Ms. Ciesla reported she and Mr. Hutcherson met with a FPL representative with regard to conversion of the light poles throughout the community.
 - FPL owns 287 of the poles and this proposal is for the FPL-owned poles.
 - Once approved it will be an eight-to ten-week period for the conversion.
- Mr. Ken Chapman noted the problem with the existing lights is the Oak trees hanging over the lights.
 - Discussion followed on the responsibility for trimming the trees away from the lights and sending an e-blast to the community regarding

residents trimming trees on their property away from lights and stop signs.
Sending an e-blast was deferred until after the POA meeting.

- Discussion returned to the proposals with it being noted the CDD owns 140 light poles.

On MOTION by Mr. Raybuck seconded Mr. Riley, with all in favor, the FPL light pole conversion to LED was approved.

- Mr. Hutcherson reported they have the permit for the splash pad and are hoping to have the concrete poured this week. They anticipate it being completed by the end of the month.

SIXTH ORDER OF BUSINESS

Manager's Report

- Ms. Davis reminded the Board of the deadline for filing their Form 1 and also that the qualifying period for the General Election is coming up.
- Mr. Hoffman noted there are three Board seats up for election and Sweetwater Creek CDD has two seats up for election.

A. Discussion of Proposed Budget for FY 2019

- Ms. Davis noted at the last meeting there were changes made to the budget. The changes have been incorporated into the budget before them.
 - For O&M - Inside Control Gate - the increase is 3.98%
 - For O&M - Outside Control Gate - the increase is 6.17%
- The budget process was reviewed with it being noted they have to approve a tentative budget before June 15th which needs to be provided to the County 60 days prior to the public hearing for adoption.
 - Mailed notices are required with any increase in assessments.
- Mr. Riley addressed capital outlay for computer equipment with the transition to a new management company.
- Mr. Kemmish addressed POS, reservations and expenditures within the budget noting in all the interviews with the management companies all provide the software as part of the service.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, the FY 2019 tentative budget was approved.

B. Consideration of Resolution 2018-5 Approving the Budget and Setting the Public Hearing

- Ms. Davis noted the resolution sets the public hearing for August 22, 2018 at 4:00 p.m. at this location.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, Resolution 2018-5 a resolution of the Board of Supervisors of the Marshall Creek Community Development District approving proposed budget for Fiscal Year 2018/2019 and setting a public hearing thereon pursuant to Florida Law; addressing transmittal, posting and publication requirements; addressing severability; and providing an effective date was adopted.

- Discussion followed on a Joint CDD / POA meeting on June 27th at 4:00 p.m. to discuss proposals received from perspective management companies.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

- Ms. Buchanan addressed website compliance with regard to the ADA noting recently there have been several complaints filed against CDDs in connection with the websites being inaccessible to someone who is visually impaired. As a public entity they are required to make all the services they provide and facilities they operate accessible to the public.
 - Ms. Buchanan suggested retaining an ADA consulting firm with experience in evaluating the website and recommending potential changes that might need to be made.
 - Mr. Kemmish suggested the hold off on this until they retain the new management firm who might have the resources to deal with it.
 - Mr. Hoffman noted they currently use Neighborhood Publications for the website. He noted Mr. Kemmish is correct in that most of the companies

they have talked to have their own platforms and it is probable they might not be using Neighborhood Publications platform after January.

- Ms. Buchanan noted there will be some efficiencies of scale as all the Districts are looking at it at the same time, more in a bulk sense rather than District-by-District. The risk is that if someone should file a lawsuit against the District they would be responsible for attorney fees associated with the litigation as well as any damages that would come from the claim.
- Mr. Kemmish inquired when it becomes effective.
 - Ms. Buchanan noted it is an immediate compliance issue.
- Ms. Davis noted there are statutory requirements to have certain things on the website. There are a lot of things which are not required on the website. Unfortunately, all historical documents will have to be brought into compliance. She spoke with Evan at Neighborhood Publications; he was not aware of this and was provided a copy. He is not sure of what all is required and he would encourage the District to move forward with an audit. Going forward maintaining the website should not be as problematic.
- Ms. Davis outlined some of the items to be looked at - contrast ratios, menus, keystroke navigation versus mouse.
 - Discussion continued on ADA consulting firms and website compliance. Proposals to be provided at the next meeting.
- Mr. Hoffman reported there is one parcel at the front that has been a problem. It is small and has not been sold. The CDD has been maintaining the pond but does not own it. The bank would like to give the pond to the CDD.
 - The consensus is to not take ownership of the pond at this time. It was requested Ms. Buchanan inform them the District will take the pond as part of a sale.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next item followed.

- An unidentified resident noted his neighbors would like to see if the Board would explore live streaming of meetings.

- Discussion continued on live streaming.

NINTH ORDER OF BUSINESS

Adjournment

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

4F.

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

The Joint Meeting of the Board of Supervisors of the Marshall Creek Community Development District and Board of Directors of the Palencia POA was held on Wednesday, June 27, 2018 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present for Marshall Creek CDD were:

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

Present for Palencia POA were:

Howard Entman	President (via phone)
Rich Luciano	
Laurelle Zamparelli	
Bob Stevens	
Mary Pat Stritof	

Also present were:

Janice Eggleton Davis	CDD District Manager
Katie Buchanan	CDD District Counsel (via phone)

The following is a summary of the discussions and actions taken at the June 27, 2018 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hoffman and Dr. Entman called the meetings to order.

- Mr. Hoffman noted the meeting is one agenda item only. They have been looking for a management company and have looked at nine companies. Tonight they will see if they can narrow those down so they can move forward with proposals.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Discussion of Management
Company Proposals**

- They would like to have one property management company for the CDD and HOA to better serve the residents.
- Of the nine firms - Marsh Landing Management Company and Aegis do not do CDD work, Sentry did not follow through. Six companies remain.
- Dr. Entman addressed the process and outlined a matrix.
 - Dr. Entman noted his top choices would be FirstService Residential and Castle Group.
- Mr. Kemmish outlined his process.
 - Mr. Kemmish noted his choices would be FirstService Residential and then Castle and Associa tied for second.
- Mr. Riley noted his would choices would be FirstService Residential, Castle and Associa.
- Ms. Zamparelli noted her choices would be FirstService Residential and Castle.
- Mr. Raybuck noted he only reviewed the proposals noting FirstService Residential and Castle made his list.
- Mr. Stevens noted he is comfortable with the choices.
- Mr. Hoffman noted he would like to see the resumes of those they would place in Palencia as the property manager and job descriptions.
- The POA needs its own resources within the management company.
- Discussion followed on holding a joint meeting after July 23rd.
- Ms. Stritof noted she is comfortable with the two chosen.
- After extensive discussion,

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, to continue working with FirstService Residential and Castle Group was approved.

On MOTION by Mr. Luciano seconded by Ms. Zamparelli, with all in favor, to continue working with FirstService Residential and Castle Group was approved.

- Discussion followed on the next Joint Meeting with the consensus being July 25th at 2:00 p.m.
- A meeting to be held on July 31st at 4:00 p.m.

FOURTH ORDER OF BUSINESS

Adjournment

There being no further business, the joint meeting was adjourned.

Howard Entman
President - Palencia POA

Howard Hoffman
Chairman - Marshall Creek CDD

Fifth Order of Business

5B.

Exhibit D
Form of Requisition

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2015A

The undersigned, a Responsible Officer of Marshall Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to US Bank, as trustee (the "Trustee"), dated as of March 31, 2015 (the "indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A Requisition Number: 55
- Subject: Construction Services through March 8, 2018
(See Attached Application for Payment #10)
- B Name of Payee: Rollings Construction, Inc.
500 Osceola Ave.
Jacksonville Beach, FL 32250
- C Amount Payable: \$51,784.55
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

- obligations in the stated amount set forth above have been incurred by the District,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction fund that have not previously been paid;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

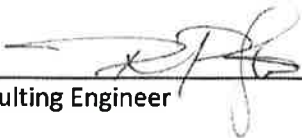
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.


Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 Pages

TO OWNER: MCCDD C/O Prosser, Inc.
3910 Sutton Park Drive South, Suite 201
Jacksonville, FL 32224

PROJECT: CDD Maint. Shop
1800 North Loop Road
St. Augustine, Florida

APPLICATION NO: 10

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 08-Mar-18

FROM CONTRACTOR:
Rollings Construction, Inc.
500 Osceola Avenue
Jacksonville Beach, FL 32250

VIA ARCHITECT:
Prosser, Inc.
3910 Sutton Park Dr., #200
Jacksonville, FL 32224

PROJECT NOS: RCI 201638

CONTRACT FOR:

CONTRACT DATE: 14-Nov-16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	968,237.00
2. Net change by Change Orders	\$	67,454.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,035,691.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,035,691.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,035,691.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	983,906.45
8. CURRENT PAYMENT DUE	\$	51,784.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR:

By: *[Signature]* Date: 3/21/18
State of: FLORIDA County of: DUVAL
Subscribed and sworn to before me this 21st day of MARCH 2018
Notary Public: Derek Zardetto
My Commission expires: 3-11-19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 51,784.55

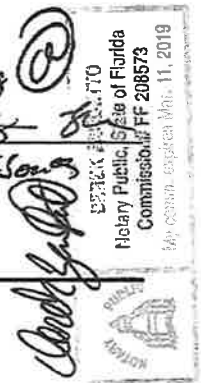
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *[Signature]* Date: 06/04/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$67,454.00	
Total approved this Month	\$0.00	
TOTALS	\$67,454.00	\$0.00
NET CHANGES by Change Order	\$67,454.00	



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 10
APPLICATION DATE: 103/8/2018

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 8-Mar-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: RCI 201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Base Contract								
1	General Conditions	\$57,772.00	\$57,772.00			\$57,772.00	100.00%		\$0.00
2	Site Work	\$187,952.00	\$187,952.00			\$187,952.00	100.00%		\$0.00
3	Concrete	\$116,810.00	\$116,810.00			\$116,810.00	100.00%		\$0.00
4	Masonry	\$29,727.00	\$29,727.00			\$29,727.00	100.00%		\$0.00
5	Structural & Misc. Steel	\$19,750.00	\$19,750.00			\$19,750.00	100.00%		\$0.00
6	Carpentry	\$33,898.00	\$33,898.00			\$33,898.00	100.00%		\$0.00
7	Thermal & Moisture Protection	\$4,791.00	\$4,791.00			\$4,791.00	100.00%		\$0.00
8	Doors & Windows	\$22,815.00	\$22,815.00			\$22,815.00	100.00%		\$0.00
9	Finishes	\$43,100.00	\$43,100.00			\$43,100.00	100.00%		\$0.00
10	Specialties	\$8,776.00	\$8,776.00			\$8,776.00	100.00%		\$0.00
11	Equipment	\$0.00							\$0.00
12	Furnishings	\$12,338.00	\$12,338.00			\$12,338.00	100.00%		\$0.00
13	Special Construction	\$217,492.00	\$217,492.00			\$217,492.00	100.00%		\$0.00
14	Conveying Systems	\$0.00							\$0.00
15	Mechanical	\$88,990.00	\$88,990.00			\$88,990.00	100.00%		\$0.00
16	Electrical	\$124,026.00	\$124,026.00			\$124,026.00	100.00%		\$0.00
17	Technology	\$0.00							\$0.00
	Subtotal	\$968,237.00							
	Change Orders								
8	CO 1: VE Deducts	(\$32,870.00)	(\$32,870.00)			(\$32,870.00)	100.00%		\$0.00
9	CO 2: Plan Changes required by SJC Permit Review	\$19,387.00	\$19,387.00			\$19,387.00	100.00%		\$0.00
10	CO 3: Relo water line to avoid berm conflict	\$17,916.00	\$17,916.00			\$17,916.00	100.00%		\$0.00
11	CO 4: FPL Conduit conflict ... REJECTED	\$0.00							\$0.00
12	CO 5: FPL Primary Splice Box Conflict ... REJECTED	\$0.00							\$0.00
13	CO 6: Move building & realign entrance road	\$34,857.00	\$34,857.00			\$34,857.00	100.00%		\$0.00
10	CO 7: Relocate FPL hand hole	\$12,728.00	\$12,728.00			\$12,728.00	100.00%		\$0.00
11	CO 8: Time extension CO ... No Cost	\$0.00							\$0.00
12	CO 9: Extend water line and entrance drive	\$4,200.00	\$4,200.00			\$4,200.00	100.00%		\$0.00
13	CO 10: Fertilizer Building utilities	\$11,236.00	\$11,236.00			\$11,236.00	100.00%		\$0.00
14	CO 11: FPL & Paint credit & end of contract recap	\$0.00	\$0.00						\$0.00
	Subtotal	\$67,454.00							

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 10
APPLICATION DATE: 103/8/2018

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 8-Mar-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: RCI 201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	GRAND TOTALS	\$1,035,691.00	\$1,035,691.00	\$0.00	\$0.00	\$1,035,691.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Exhibit D
Form of Requisition

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2015A

The undersigned, a Responsible Officer of Marshall Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to US Bank, as trustee (the "Trustee"), dated as of March 31, 2015 (the "indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A Requisition Number: 56

Subject: Professional Services from May 1, 2018 to May 31, 2018
(See Attached Invoice #39993)

B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL 32224

C Amount Payable: \$1,326.93

D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):

E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

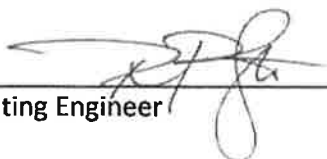
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.


Consulting Engineer



June 12, 2018

Project No: 100101.73

Invoice No: 39993

Marshall Creek CDD
Attn: Accounts Payable
210 N. University Drive
Suite 702
Coral Springs, FL 33071

Project 100101.73 MCCDD/2015 Construction Bond

Professional Services from May 1, 2018 to May 31, 2018

Expenses

Reimbursable Expenses

Mileage-DOT Allowable (.445)		64.53	
Mileage-Additional (.12/mile)		17.40	
Total Reimbursables	1.0 times	81.93	81.93
	Total this Task		\$81.93

Task 4: Bidding & Construction

For services including final CO from St. Johns County and requisitions for payment.

Professional Personnel

	Hours	Rate	Amount	
Principal	4.50	160.00	720.00	
Construction Project Manager	5.00	105.00	525.00	
Totals	9.50		1,245.00	
Total Labor				1,245.00
		Total this Task		\$1,245.00
		Total this Invoice		\$1,326.93

Outstanding Invoices

Number	Date	Balance
39811	5/15/2018	1,580.00
Total		1,580.00

5C

Exhibit A

Equal Opportunity Clause

During the performance of this Contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

(4) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965; and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

Certifications for Contracts, Grants, Loans and Cooperative Agreements

Contractor certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This foregoing certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any

person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Contract Work Hours and Safety Standards Act Provision

(1) *Overtime requirements.* No Contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (1) of this section the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

(3) *Withholding for unpaid wages and liquidated damages.* The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor under any such contract or any other Federal contract with the same prime Contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Contractor, such sums as may be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) *Subcontracts.* The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

(5) *Records.* Contractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. The records to be maintained under this paragraph shall be made available by the Contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the District and the Department of Labor, and the Contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

Suspension and Debarment Clause

No event has occurred and, to the knowledge of Contractor, no condition exists that may reasonably be expected to result in the debarment or suspension of Contractor from any contracting with the Government, and Contractor nor any subsidiary of Contractor has been subject to any such debarment or suspension prior to the date of this Agreement. No Government investigation or inquiry involving fraud, deception or willful misconduct has been commenced in connection with any Government Contract of Contractor or a Subsidiary or any activities of Contractor or any subsidiary.

Procurement of Recovered Materials Clause

Contractor agrees to procure only items designated in the guidelines of the Environmental Protection Agency at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase of the item exceeds \$10,000.

Department of Homeland Security, Logo and Flags

Contractor agrees that it shall not use the Department of Homeland Security seal(s), logos, crests or reproductions of flags or likenesses of Department of Homeland agency officials without specific approval from FEMA.

Compliance with Federal Law, Regulations, and Executive Orders

It is anticipated that the District will receive FEMA financial assistance in connection with the work performed under this Contract. Contractor acknowledges that such assistance may be provided and agrees that it will comply with all applicable Federal law, regulations, executive orders, and FEMA policies, procedures and directives.

No Obligation by Federal Government

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the District, Contractor, or any other party pertaining to any matter resulting from the contract.

Program Fraud and False or Fraudulent Statements or Related Acts

Contractor acknowledges that 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to this Contract.

Compliance with Federal Water Pollution Control Act

- 3 Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, Executive Order 11738 and EPA Regulations 40 CFR 15. Contractor agrees to report each violation to the District and understands and agrees
- * that the District will, in turn, report each violation as required to assure notification to FTA and
- the appropriate EPA Regional Office.

Sixth Order of Business

Marshall Creek CDD
June 1 – 30, 2018 Operations Report

Operations Management Team

- E-blasts Sent Included the Following:
 - i. On Behalf of the Amenities/Fitness Centers – Upcoming Events, Community Updates, Food Truck Fridays, June 28th Street Festival, Summer Suspension of Kid’s Yoga, An Evening of Art, and Grand Opening of Kokomo’s
 - ii. On Behalf of the Tennis Facility – Extended/July 4th Holiday Pro Shop Hours and Wimbledon Tennis Social
- Compiled CDD Operations Scope of Work for Distribution to Potential Management Companies
- Continue to Administer SJC Off-Duty Deputies Patrols Program to Include Scheduling, Logs, and Payments

Landscape Maintenance

- Preventative/Seasonal Applications Throughout Community:
 - i. Applied a Fertilizer to All Zoysia Turf
 - ii. Applied a Fertilizer with Plant Protectant to All Bermuda Turf
 - iii. Applied a Fungicide to All Turf Grasses
 - iv. Applied a Plant Protectant to All Bermuda Turf and Rose Bushes
 - v. Applied a Nematode to Certain Areas of Bermuda Turf
 - vi. Applied a Foliar to All Citrus Trees and Crinum Lilies
- Performed Clean-up to Santa Teresa and Village Lakes Neighborhood Retention Ponds
- Repaired Irrigation Valve at Front Entrance
- Repaired Main Line Break at Entrance and Zone Line Break in Heather Park Lane Neighborhood
- Removed Fakahatchee Grass in Front Entrance and Replaced With St. Augustine Grass

Engineering

- South Loop Guardhouse:
 - i. Made Several Repairs to Resident Gate Arm - Was Sticking, Leaning and Opening/Closing Without Pushing Button
 - ii. Repaired Roof Hole
- Installed Virtual Guard Signs at Los Calinas and South Loop Parkway Guardhouses
- Repaired Leaking A/C Unit at North Loop Parkway Guardhouse
- Replaced Wooden Tops of Picnic Benches in McKenzie Oak Neighborhood Park
- Replaced Bulbs in Decorative Lighting on Augustine Island Way and at the Village Square Bldg
- Replaced Lighting Fixture and Repaired Street Sign on Augustine Island Way

Swim and Fitness Facilities

- Held the First Street Festival as a Function of the Amenities Team
- Have Begun Preliminary Planning for the Upcoming Fall Festival
- Continue With the 2018 Summer Camp Season at Full Capacity
- Continue to Host Successful Food Truck Fridays
- Maintenance Issues Addressed by Engineering at the MCCDD Amenity Facilities, As Identified Below:
 - i. Repaired Gate at Bottom of Stairs of Activity Pool
 - ii. Repaired Broken Sensor at Front Door
 - iii. Installed New Sink, Adjusted Ceiling Fan and Replaced Ceiling Tiles in Snack Bar Area

- iv. Removed Rust From Men's Steam Room Floor
- v. Repaired Wooden Pergola

Tennis Center

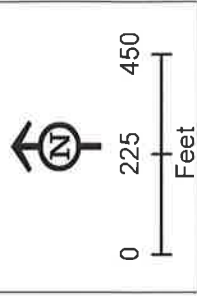
- Held a Junior Play Day With 30+ Juniors Participating - Played Singles and Doubles for Two Hours and Concluded With a Pizza Party.
- Held a Wimbledon Whites & Woods Social With 25+ People Playing Doubles and Mixed Doubles in a 2 Hour Round Robin Format.
- Construction on the Juniors/Pickle Ball Courts Has Begun.

6A.

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
06/07/18		5			2 citations, 1 written warning & 2 verbal warnings	Thursday	1 citation for stop sign violation, 1 citation unregistered motorcycle, 1 written warning for excessive speed, 2 verbal warnings for excessive speed
06/14/18		2			2 verbal warnings	Thursday	2 verbal warnings for excessive speed
06/18/18		2			1 written warning, 1 verbal warning	Monday	1 written warning & 1 verbal warning for excessive speed
06/20/18		2			2 verbal warnings	Wednesday	2 verbal warnings for stop sign violation
06/22/18		4			1 verbal & 3 written warnings	Friday	1 verbal warning for stop sign violation, 2 written warnings for stop sign violations & 1 written warning for excessive speed
06/24/18		1			1 verbal warning	Sunday	1 verbal warning for stop sign violation
06/27/18				1	1 verbal warning	Wednesday	1 verbal warning for undage golf cart operation
06/29/18	1	2			1 citation & 2 written warnings	Friday	1 citation for parking facing wrong direction on street, 1 written warning for excessive speed, 1 written warning for failing to yield to pedestrian at crosswalk
06/30/18		3			2 citations & 1 verbal warning	Saturday	2 citations for excessive speed, 1 verbal warning for excessive speed
June 2018 Totals	1	21	0	1			
2018 YTD total	8	99	2	2			
Month to Month Comparison							
June 2017 Totals	5	27	1	3			
June 2018 Totals	1	21	0	1			

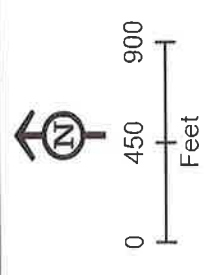
6C.



Map created with St. Johns County's iMap

DISCLAIMER:
This map is for reference use only. Data provided are derived from multiple sources with varying levels of accuracy. The St. Johns County GIS Division disclaims all responsibility for the accuracy or completeness of the data shown hereon.

Date: 6/18/2018



Map created with St. Johns County's iMap
 DISCLAIMER:
 This map is for reference use only. Data provided are derived from multiple sources with varying levels of accuracy. The St. Johns County GIS Division disclaims all responsibility for the accuracy or completeness of the data shown herein.
 Date: 6/16/2018

Seventh Order of Business

7A

**Marshall Creek
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2017

Marshall Creek Community Development District

ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2017

TABLE OF CONTENTS

FINANCIAL SECTION	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements:	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	15
Notes to Financial Statements	16-32
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	33-34
MANAGEMENT LETTER	35-36
INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	37



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Marshall Creek Community Development District as of and for the year ended September 30, 2017, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

- 1 -

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To the Board of Supervisors
Marshall Creek Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Marshall Creek Community Development District, as of September 30, 2017, and the respective changes in financial position, and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 30, 2018 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Marshall Creek Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 30, 2018

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

Management's discussion and analysis of Marshall Creek Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by the private-sector. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities funded by the District include general government, physical environment, culture and recreation, transportation and interest on long-term debt.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental activities.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights:

The following are the highlights of financial activity for the year ended September 30, 2017.

- The District's total assets exceeded total liabilities by \$4,225,720 (net position). Net investment in capital assets was \$2,013,380. Restricted net position was \$1,225,546. Unrestricted net position was \$986,794.
- Governmental activities revenues and gain on refunding totaled \$6,503,141 while governmental activities expenses totaled \$6,429,509.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District.

Net Position

	Governmental Activities	
	<u>2017</u>	<u>2016</u>
Current assets	\$ 2,146,952	\$ 1,914,535
Restricted assets	2,554,475	2,498,682
Capital assets	23,256,460	24,327,112
Total Assets	<u>27,957,887</u>	<u>28,740,329</u>
 Deferred Outflows of Resources	 <u>310,260</u>	 <u>331,535</u>
Total Assets and Deferred Outflows of Resources	<u>28,268,147</u>	<u>29,071,864</u>
 Current liabilities	 1,768,191	 1,722,072
Non-current liabilities	22,274,236	23,197,704
Total Liabilities	<u>24,042,427</u>	<u>24,919,776</u>
 Net position-net investment in capital assets	 2,013,380	 3,437,816
Net position-restricted	1,225,546	-
Net position-unrestricted	986,794	714,272
Total Net Position	<u>\$ 4,225,720</u>	<u>\$ 4,152,088</u>

The increase in current assets is the result of revenues in excess of expenditures at the fund level.

The decrease in capital assets is due to current year depreciation in excess of capital additions.

The decrease in non-current liabilities is the result of principal payments and the extinguishment of debt.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District.

Change in Net Position

	Governmental Activities	
	2017	2016
Program Revenues		
Charges for services	\$ 5,737,310	\$ 5,484,142
Grants and contributions	621,559	542,132
General Revenues		
Investment earnings	14,729	8,571
Miscellaneous revenues	46,828	139,314
Gain on extinguishment of debt / bond refunding	82,715	760,000
Total Revenues	<u>6,503,141</u>	<u>6,934,159</u>
Expenses		
General government	779,362	614,514
Physical environment	3,069,507	2,924,530
Culture recreation	1,246,605	1,077,765
Interest on long-term debt	1,334,035	1,555,889
Total Expenses	<u>6,429,509</u>	<u>6,172,698</u>
Change in Net Position	73,632	761,461
Net Position - Beginning of Year	<u>4,152,088</u>	<u>3,390,627</u>
Net Position - End of year	<u>\$ 4,225,720</u>	<u>\$ 4,152,088</u>

The increase in culture recreation is related to pool repairs that occurred in the current year.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2017 and 2016.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2017</u>	<u>2016</u>
Land	\$ 1,964,522	\$ 1,964,522
Construction in progress	279,865	83,539
Buildings	7,604,571	7,604,571
Improvements other than buildings	1,059,218	1,059,218
Infrastructure	29,408,288	29,408,288
Furniture and equipment	422,915	287,422
Accumulated depreciation	<u>(17,482,919)</u>	<u>(16,080,448)</u>
Total Capital Assets (Net)	<u>\$ 23,256,460</u>	<u>\$ 24,327,112</u>

During the year, depreciation was \$1,402,471 and additions to capital assets were \$331,819.

General Fund Budgetary Highlights

The budget exceeded governmental expenditures primarily because capital outlay and payroll expenditures were less than was expected.

There were no amendments to the budget for the year ending September 30, 2017.

Debt Management

Governmental Activities debt includes the following:

- In December 2002, the District issued \$18,615,000 Series 2002 Special Assessment Bonds. The bonds were issued to fund the 2002 project as well as retire the Bond Anticipation Note. The balance outstanding at September 30, 2017 was \$12,015,000.
- In March 2015, the District issued \$11,205,000 Series 2015A Capital Improvement and Refunding Special Assessment Bonds to refund the Series 2000A Series Bonds and pay a portion of the 2015A Project. At September 30, 2017 the outstanding balance is \$10,265,000.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

- In May 2016, the District issued \$800,000 Series 2016 Special Assessment Bonds. The bonds were issued in exchange for \$800,000 of the Series 2002 Special Assessments Bonds. The balance outstanding at September 30, 2017 was \$790,000.
- In February 2017 the District entered into a capital lease for a equipment. The balance outstanding at September 30, 2017 was \$77,549.

Economic Factors and Next Year's Budget

Marshall Creek Community Development District does not expect any economic factors to effect operations in 2018.

Request for Information

The financial report is designed to provide a general overview of Marshall Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Marshall Creek Community Development District, Inframark Infrastructure Management Services, 210 North University Drive, Suite 702, Coral Springs, Florida 33071.

Marshall Creek Community Development District
STATEMENT OF NET POSITION
September 30, 2017

	Governmental Activities
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 1,995,966
Accounts receivable	893
Assessments receivable, net	86,101
Due from other governments	63,992
Total Current Assets	2,146,952
Non-Current Assets	
Restricted assets	
Investments	2,554,475
Capital assets, not being depreciated	
Land	1,964,522
Construction in progress	279,865
Capital assets, being depreciated	
Buildings	7,604,571
Improvements other than buildings	1,059,218
Infrastructure	29,408,288
Furniture and equipment	422,915
Less: accumulated depreciation	(17,482,919)
Total Non-Current Assets	25,810,935
Total Assets	27,957,887
Deferred Outflows of Resources	
Deferred amount on refunding	310,260
Total Assets and Deferred Outflows of Resources	28,268,147
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	195,028
Contract/retainage payable	16,612
Accrued interest	474,825
Lease payable	31,726
Bonds payable	1,050,000
Total Current Liabilities	1,768,191
Non-Current Liabilities	
Lease payable	45,823
Bonds payable	22,228,413
Total Non-Current Liabilities	22,274,236
Total Liabilities	24,042,427
NET POSITION	
Net investment in capital assets	2,013,380
Restricted for debt service	1,225,546
Unrestricted	986,794
Total Net Position	\$ 4,225,720

See accompanying notes.

Marshall Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2017

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenues and Changes in Net Position Governmental Activities</u>
Primary government		<u>Charges for Services</u>	<u>Operating Contributions</u>	
Governmental Activities				
General government	\$ (779,362)	\$ 838,294	\$ -	\$ 58,932
Physical environment	(3,069,507)	1,388,927	621,559	(1,059,021)
Culture and recreation	(1,246,605)	1,089,152	-	(157,453)
Interest on long-term debt	(1,334,035)	2,420,937	-	1,086,902
Total Governmental Activities	<u>\$ (6,429,509)</u>	<u>\$ 5,737,310</u>	<u>\$ 621,559</u>	<u>(70,640)</u>
		General Revenues		
				14,729
				46,828
			Total General Revenues	<u>61,557</u>
			Gain on extinguishment of debt	<u>82,715</u>
			Change in Net Position	73,632
			Net Position - October 1, 2016	<u>4,152,088</u>
			Net Position - September 30, 2017	<u>\$ 4,225,720</u>

See accompanying notes.

Marshall Creek Community Development District
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2017

	General	2002 Debt Service	2015A Debt Service	2016 Debt Service	2015A Capital Project	Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 1,995,966	\$ -	\$ -	\$ -	\$ -	\$ 1,995,966
Accounts receivable	832	-	-	-	-	832
Assessments receivable, net	52,551	17,698	14,892	960	-	86,101
Due from other funds	-	10,348	8,707	561	-	19,616
Due from other governments	63,992	-	-	-	-	63,992
Due from developer	61	-	-	-	-	61
Restricted assets						
Investments, at fair value	-	418,280	824,880	59,661	1,251,654	2,554,475
Total Assets	<u>\$ 2,113,402</u>	<u>\$ 446,326</u>	<u>\$ 848,479</u>	<u>\$ 61,182</u>	<u>\$ 1,251,654</u>	<u>\$ 4,721,043</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable and accrued expenses	\$ 195,028	\$ -	\$ -	\$ -	\$ -	\$ 195,028
Contracts and retainage payable	-	-	-	-	16,612	16,612
Due to other funds	19,616	-	-	-	-	19,616
Total Liabilities	<u>214,644</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,612</u>	<u>231,256</u>
Deferred Inflows of Resources						
Unavailable revenues	<u>2,464</u>	<u>17,698</u>	<u>14,892</u>	<u>960</u>	<u>-</u>	<u>36,014</u>
Fund Balances:						
Restricted						
Debt service	-	428,628	833,587	60,222	-	1,322,437
Capital projects	-	-	-	-	1,235,042	1,235,042
Assigned						
Operating reserves	900,151	-	-	-	-	900,151
Capital projects	697,445	-	-	-	-	697,445
Unassigned	298,698	-	-	-	-	298,698
Total Fund Balances	<u>1,896,294</u>	<u>428,628</u>	<u>833,587</u>	<u>60,222</u>	<u>1,235,042</u>	<u>4,453,773</u>
Total Liabilities Deferred Inflows of Resources and Fund Balance	<u>\$ 2,113,402</u>	<u>\$ 446,326</u>	<u>\$ 848,479</u>	<u>\$ 61,182</u>	<u>\$ 1,251,654</u>	<u>\$ 4,721,043</u>

See accompanying notes.

Marshall Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2017

Total Governmental Fund Balances	\$ 4,453,773
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land (\$1,964,522), construction in progress (\$279,865), buildings (\$7,604,571), improvements other than buildings (\$1,059,218), infrastructure (\$29,408,288), and furniture and equipment (\$422,915), net of accumulated depreciation (\$17,482,919), used in governmental activities are not financial resources and; therefore, are not reported at the fund statement level.	23,256,460
Deferred outflows of resources, deferred amount on refunding, net, are not financial resources, and therefore, are not reported at the fund statement level.	310,260
Long-term liabilities, including bonds payable (\$23,070,000), lease payable (\$77,549), and bond premium, net (\$208,413) are not due and payable in the current period and; therefore, are not reported at the fund level.	(23,355,962)
Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.	36,014
Accrued interest expense for long-term debt is not a financial use and; therefore, is not reported in the funds.	<u>(474,825)</u>
Net Position of Governmental Activities	<u><u>\$ 4,225,720</u></u>

See accompanying notes.

Marshall Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2017

	General	2002 Debt Service	2015A Debt Service	2016 Debt Service	2015A Capital Projects	Total Governmental Funds
Revenues						
Special assessments	\$ 3,064,602	\$ 1,289,486	\$ 1,009,096	\$ 88,805	\$ -	\$ 5,451,989
Intergovernmental revenues	621,559	-	-	-	-	621,559
Charges for services	249,307	-	-	-	-	249,307
Investment earnings	8,345	2,413	1,487	330	2,154	14,729
Miscellaneous revenues	46,828	-	-	-	-	46,828
Total Revenues	<u>3,990,641</u>	<u>1,291,899</u>	<u>1,010,583</u>	<u>89,135</u>	<u>2,154</u>	<u>6,384,412</u>
Expenditures						
Current						
General government	778,653	-	-	709	-	779,362
Physical environment	1,911,670	-	-	-	-	1,911,670
Culture and recreation	1,001,971	-	-	-	-	1,001,971
Capital outlay	135,493	-	-	-	196,326	331,819
Debt service						
Principal	27,430	272,285	470,000	10,000	-	779,715
Interest	3,895	819,513	506,900	50,560	-	1,380,868
Other	-	33,512	10,998	-	-	44,510
Total Expenditures	<u>3,859,112</u>	<u>1,125,310</u>	<u>987,898</u>	<u>61,269</u>	<u>196,326</u>	<u>6,229,915</u>
Excess of revenues over expenditures	<u>131,529</u>	<u>166,589</u>	<u>22,685</u>	<u>27,866</u>	<u>(194,172)</u>	<u>154,497</u>
Other financing sources (uses)						
Capital lease proceeds	104,979	-	-	-	-	104,979
Operating transfers in	-	-	-	-	758	758
Operating transfers out	-	-	(758)	-	-	(758)
Total Other Financing Sources (Uses)	<u>104,979</u>	<u>-</u>	<u>(758)</u>	<u>-</u>	<u>758</u>	<u>104,979</u>
Net change in fund balances	236,508	166,589	21,927	27,866	(193,414)	259,476
Fund Balances - October 1, 2016	<u>1,659,786</u>	<u>262,039</u>	<u>811,660</u>	<u>32,356</u>	<u>1,428,456</u>	<u>4,194,297</u>
Fund Balances - September 30, 2017	<u>\$ 1,896,294</u>	<u>\$ 428,628</u>	<u>\$ 833,587</u>	<u>\$ 60,222</u>	<u>\$ 1,235,042</u>	<u>\$ 4,453,773</u>

See accompanying notes.

Marshall Creek Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2017

Net Change in Fund Balances - Total Governmental Funds	\$ 259,476
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation. This is the amount that depreciation (\$(1,402,471)) exceeded capital additions (\$331,819).	(1,070,652)
Repayments of bond and capital lease principal are expenditures in the governmental funds, but the repayments reduce long-term liabilities in the Statement of Net Position.	779,715
Capital lease proceeds are reported as an other financing source at the fund statement level, but increase long-term liabilities in the Statement of Net Position.	(104,979)
Gain on extinguishment of long-term liabilities are not reported in the governmental funds, but reduced liabilities in the Statement of Net Position.	82,715
Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.	36,014
Deferred outflows of resources for refunding debt is recognized as a component of interest on long term debt in the Statement of Activities, but not in the governmental funds. This is the amount of current year period.	(21,275)
Amortization of bond premium does not require the use of current resources and therefore is not reported in the governmental funds. This is the amount of amortization in the current period.	14,291
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period.	<u>98,327</u>
Change in Net Position of Governmental Activities	<u><u>\$ 73,632</u></u>

See accompanying notes.

Marshall Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2017

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 3,004,352	\$ 3,004,352	\$ 3,064,602	\$ 60,250
Intergovernmental revenues	608,748	608,748	621,559	12,811
Charges for services	196,450	196,450	249,307	52,857
Investment earnings	3,000	3,000	8,345	5,345
Miscellaneous revenues	33,300	33,300	46,828	13,528
Total Revenues	<u>3,845,850</u>	<u>3,845,850</u>	<u>3,990,641</u>	<u>144,791</u>
Expenditures				
Current				
General government	737,344	737,344	778,653	(41,309)
Physical environment	1,941,622	1,941,622	1,911,670	29,952
Culture and recreation	921,636	921,636	1,001,971	(80,335)
Capital outlay	302,108	302,108	135,493	166,615
Debt service				
Principal	-	-	27,430	(27,430)
Interest	-	-	3,895	(3,895)
Total Expenditures	<u>3,902,710</u>	<u>3,902,710</u>	<u>3,859,112</u>	<u>43,598</u>
Excess of revenues over expenditures	(56,860)	(56,860)	131,529	188,389
Other financing sources (uses)				
Capital lease proceeds	-	-	104,979	104,979
Net change in fund balances	(56,860)	(56,860)	236,508	293,368
Fund Balances - October 1, 2016	<u>1,508,723</u>	<u>1,508,723</u>	<u>1,659,786</u>	<u>151,063</u>
Fund Balances - September 30, 2017	<u><u>\$ 1,451,863</u></u>	<u><u>\$ 1,451,863</u></u>	<u><u>\$ 1,896,294</u></u>	<u><u>\$ 444,431</u></u>

See accompanying notes.

Marshall Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was created on October 28, 1999, by Ordinance 99-54 of St. Johns County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Marshall Creek Community Development District. The District is governed by a five-member Board of Supervisors who are elected for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Marshall Creek Community Development District (the primary government) as a local unit of special purpose government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria, the District has identified one discretely-presented component unit, Marshall Creek SPE Holdings, LLC. The discretely-presented component unit is a legally separate entity which did not meet the criteria for blending. It is reported in separate columns to emphasize that it is legally separate from the District.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments, developer contributions, intergovernmental revenues and interest. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District implemented the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

2002 Debt Service Fund – Accounts for debt service requirements to retire the special assessment bonds which were used to finance the construction of District infrastructure improvements. The bond series is secured by a pledge of all available special assessment revenues in any fiscal year related to the improvements and a first lien on the special assessment revenues from the District lien on all acreage of benefited land.

2015A Debt Service Fund – Accounts for debt service requirements to retire the Series 2015A Capital Improvement and Refunding Special Assessment Bonds.

2016 Debt Service Fund – Accounts for debt service requirements to retire the Series 2016 Special Assessment Bonds.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

2015A Capital Projects Fund – Accounts for the capital improvements expenditures related to the proceeds received from the 2015A Series Bonds.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as infrastructure and improvements, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District are classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation, or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land and improvements, are reported in the governmental activities column in the government-wide statements.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	15-30 years
Buildings	20-30 years
Improvements other than buildings	20-30 years
Furniture and equipment	2-10 years

d. Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

e. Unamortized Bond Discounts and Premiums

Bond premiums are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the straight line method of accounting. For financial reporting, the unamortized premiums are netted against the applicable long-term debt.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190 and Section 200.065, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds (\$4,453,773) differs from “net position” of governmental activities (\$4,225,720) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated on the next page.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Capital related items

When capital assets (infrastructure and improvements that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Land	\$ 1,964,522
Construction in progress	279,865
Buildings	7,604,571
Improvements other than buildings	1,059,218
Infrastructure	29,408,288
Furniture and equipment	422,915
Accumulated depreciation	<u>(17,482,919)</u>
Total	<u>\$ 23,256,460</u>

Deferred outflows of resources

Deferred outflows of resources are not financial resources, and therefore, are not recognized at the fund level.

Deferred amount on refunding, net	<u>\$ 310,260</u>
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Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position.

Balances at September 30, 2017 were:

Bonds payable	\$ (23,070,000)
Capital lease payable	(77,549)
Bond premium, net	<u>(208,413)</u>
Total	<u>\$ (23,355,962)</u>

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017**

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred inflows of resources

Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.

Unavailable revenues	\$ <u>36,014</u>
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Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(474,825)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds (\$259,476) differs from the “change in net position” for governmental activities (\$73,632) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets are allocated over their estimated useful lives as depreciation. The following is the amount of depreciation, capital asset additions, proceeds and loss from the sale of capital assets.

Depreciation	\$ (1,402,471)
Capital asset additions	331,819
Total	\$ <u>(1,070,652)</u>

Deferred inflows of resources

Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.

Unavailable revenues	\$ <u>36,014</u>
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Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions

Repayments of principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond and capital lease principal payments	\$ <u>779,715</u>
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Issuance of new debt provides current financial resources to governmental funds, but increase long-term liabilities in the Statement of Net Position.

Proceeds from capital lease	\$ <u>(104,979)</u>
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Gain on extinguishment of long-term liabilities is not reported in the governmental fund statements, but reduces liabilities in the Statement of Net Position.

Gain on extinguishment of long-term liabilities	\$ <u>82,715</u>
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Amortization of the bond premium does not require the use of current resources and therefore is not reported in governmental funds.

Amortization of bond premium	\$ <u>14,291</u>
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Some expenses reported in the statement of activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ 98,327
Decrease in deferred amount on refunding	<u>(21,275)</u>
Total	<u>\$ 77,052</u>

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet and statement of net position as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District’s deposits may not be returned. The investment policy of the District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2017, the District’s bank balance was \$2,060,808 and the carrying value was \$1,995,966. The District controls its exposure to custodial credit risk because it maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2017, the District had the following investments and maturities.

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
Fidelity Government Portfolio	33 days*	\$ 418,280
US Bank Commercial Paper	N/A	2,076,534
First American Govt Obligation	23 days*	59,661
Total		<u>\$ 2,554,475</u>

*Weighted average maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District’s own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments listed above are Level 1 assets.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Interest Rate Risk

The District monitors investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments government loans are limited by state statutory requirements and bond compliance. As of September 30, 2017, the District's investments in Fidelity Government Portfolio and First American Government Obligation Fund Class Y are rated AAAM by Standard & Poor's. As of September 30, 2017, the District's investment in Commercial Paper Manual Sweep was rated A-1+ by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. Of the District's total investments, 82% are invested in US Bank Commercial Paper, 16% are invested in Fidelity Government Portfolio and 2% are invested in First American Government Obligation.

The types of deposits and investments and their level of risk exposure as of September 30, 2017 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary. In addition, the District has the ability to hold investments to maturity that have fair values less than cost. The District's investments are recorded at fair value.

NOTE D – SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2016-2017 fiscal year were levied in October 2016. All assessments are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Assessments paid in March are without discount. All unpaid assessments become delinquent as of April 1. Virtually all unpaid assessments that were on the assessment roll certified and delivered to the Tax Collector are collected via the sale of tax certificates on or prior to June 1. For certain parcels, the District bills and collects the annual assessments. See Note I for further information.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2017 was as follows:

	Balance October 1, 2016	Additions	Deletions	Balance September 30, 2017
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,964,522	\$ -	\$ -	\$ 1,964,522
Construction in progress	83,539	196,326	-	279,865
Total Capital Assets, Not Being Depreciated	<u>2,048,061</u>	<u>196,326</u>	<u>-</u>	<u>2,244,387</u>
Capital assets, being depreciated:				
Buildings	7,604,571	-	-	7,604,571
Improvements other than buildings	1,059,218	-	-	1,059,218
Infrastructure	29,408,288	-	-	29,408,288
Furniture and equipment	287,422	135,493	-	422,915
Total Capital Assets Being Depreciated	<u>38,359,499</u>	<u>135,493</u>	<u>-</u>	<u>38,494,992</u>
Less accumulated depreciation for:				
Buildings	(3,354,259)	(254,989)	-	(3,609,248)
Improvements other than buildings	(202,001)	(42,772)	-	(244,773)
Infrastructure	(12,483,828)	(1,073,163)	-	(13,556,991)
Furniture and equipment	(40,360)	(31,547)	-	(71,907)
Total Accumulated Depreciation	<u>(16,080,448)</u>	<u>(1,402,471)</u>	<u>-</u>	<u>(17,482,919)</u>
Governmental Activities Capital Assets	<u>\$ 24,327,112</u>	<u>\$ (1,070,652)</u>	<u>\$ -</u>	<u>\$ 23,256,460</u>

Depreciation in the amount of \$1,157,837 was charged to physical environment and \$244,634 was charged to culture and recreation.

NOTE F – LONG-TERM DEBT

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2017:

Long-term debt at October 1, 2016	\$ 23,905,000
Principal payments	(752,285)
Gain on refunding	<u>(82,715)</u>
Long-term debt at September 30, 2017	23,070,000
Plus bond premium, net	<u>208,413</u>
Total long-term debt, September 30, 2017	<u>\$ 23,278,413</u>

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Special Assessment and Capital Improvement Revenue Bonds

\$18,615,000 Series 2002 Special Assessment Bonds due in annual principal installments beginning May 2004 and maturing May 1, 2032. Interest at a rate of 6.625% is due May and November beginning November 2003. \$ 12,015,000

\$11,205,000 Series 2015A Capital Improvement and Refunding Special Assessment Bonds due in annual installments beginning in May 2015 through May 2032. Interest from 3.5% to 5% due in May and November starting in May 2015. 10,265,000

\$800,000 Series 2016 Special Assessment Bonds due in annual installments beginning in May 2017 through May 2045. Interest at a rate of 6.32% is due May and November beginning November 2016. 790,000

\$ 23,070,000

The issuance of the Series 2015A bonds resulted in a deferred amount of refunding which is reported as a deferred outflow in the statement of financial position.

The annual requirements to amortize the principal and interest of long-term debt outstanding as of September 30, 2017 are as follows:

Year Ending September 30,	Principal	Interest	Total
2018	\$ 1,050,000	\$ 1,141,128	\$ 2,191,128
2019	1,095,000	1,095,846	2,190,846
2020	1,145,000	1,048,539	2,193,539
2021	1,200,000	999,032	2,199,032
2022	1,265,000	938,834	2,203,834
2023-2027	7,360,000	3,675,634	11,035,634
2028-2032	9,425,000	1,631,482	11,056,482
2033-2037	155,000	149,468	304,468
2038-2042	210,000	94,168	304,168
2043-2045	165,000	21,488	186,488
Totals	<u>\$ 23,070,000</u>	<u>\$ 10,795,619</u>	<u>\$ 33,865,619</u>

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT (CONTINUED)

Special Assessment Revenue Bonds, Series 2002

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2002 Reserve Account is funded from the proceeds of the Bonds in an amount equal to 7.77% of the aggregate principal amount outstanding. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2002 Special Assessment Bonds	\$ 51,234	\$ 50,000

The reserve balance for the Series 2002 Bond is less than the reserve requirement because funds were used in a prior year to make a scheduled payment.

In May 2016, the District issued \$800,000 of Series 2016 Special Assessment Revenue Bonds, which was exchanged for \$800,000 of the Series 2002 Special Assessment Revenue Bonds. As a result of this transaction, the District increases its aggregate debt payment for Series 2016 Bonds by \$447,299 over the next 29 years and realized an economic gain of approximately \$90,760.

Special Assessment Revenue Bonds, Series 2015A

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2015A Reserve Account is funded from the proceeds of the Bonds in an amount equal to 50% of the maximum annual debt service requirement. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2015A Special Assessment Bonds	\$ 486,625	\$ 486,250

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT (CONTINUED)

Special Assessment Revenue Bonds, Series 2016

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2016 Reserve Account is funded from legally available funds in an amount equal to 50% of the maximum annual debt service requirement. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2016 Special Assessment Bonds	\$ 31,330	\$ 31,330

NOTE G – CAPITAL LEASE PAYABLE

The District entered into two capital lease agreements with Municipal Capital Finance for the purchase of a bulldozer and a chipper. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition.

The District entered into a three year lease agreement for the chipper on September 30, 2016 with payments beginning November 13, 2016. The District is scheduled to make 36 monthly payments of \$1,534.83 which includes 0.45% interest.

The District entered into a three year lease agreement for the bulldozer on February 16, 2017 with payments beginning March, 26, 2017. The District is scheduled to make 36 monthly payments of \$1,613.39 which includes 0.39% interest.

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2017 were as follows:

Year Ending September 30,	Lease Payment
2018	\$ 37,779
2019	37,779
2020	6,454
Total minimum lease payments	82,012
Less: amount representing interest	(4,463)
Present value of minimum lease payments	\$ 77,549

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2017

NOTE H – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE I – INTERLOCAL AGREEMENT

Under an Interlocal Agreement, Sweetwater Creek Community Development District (“SCCDD”) and the District are sharing the use of certain amenities and certain costs of those amenities. To avoid closing the Sweetwater Creek Amenity Center and security facilities (collectively with the Sweetwater Creek Amenity Center, the “Sweetwater Facilities”) to both District’s landowners, residents and fee payers, the agreement was amended a third time whereby, amongst other terms, the District agreed to operate and maintain the Sweetwater Facilities at its direct cost in a prior year. Certain end users within SCCDD contribute towards the cost of operating and maintaining the facilities. In June 2014, the District entered into the Restated and amended Interlocal Agreement with SCCDD whereby, amongst other conditions, the Districts agreed to each pay a percentage of the costs associated with the operation of the reciprocally used facilities. Also, the Districts agreed that the staffing needs for the facilities will be provided by the District and SCCDD will reimburse the District \$25,913 per month.



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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Marshall Creek Community Development District, as of and for the year ended September 30, 2017, and the related notes to the financial statements, and have issued our report thereon dated June 30, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Marshall Creek Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Marshall Creek Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Marshall Creek Community Development District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Supervisors
Marshall Creek Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Marshall Creek Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants
Fort Pierce, Florida

June 30, 2018



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Marshall Creek Community Development District as of and for the year ended September 30, 2017, and have issued our report thereon dated June 30, 2018.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 30, 2018, should be considered in conjunction with this Management Letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The findings or recommendations noted in the preceding audit were corrected in the current year.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Marshall Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Marshall Creek Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.



To the Board of Supervisors
Marshall Creek Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Marshall Creek Community Development District. It is management's responsibility to monitor the Marshall Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2017.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether the annual financial report for the Marshall Creek Community Development District for the fiscal year ended September 30, 2017, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2017. In connection with our audit, we determined that these two reports were in agreement.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 30, 2018



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

We have examined Marshall Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2017. Management is responsible for Marshall Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Marshall Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Marshall Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Marshall Creek Community Development District's compliance with the specified requirements.

In our opinion, Marshall Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2017.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 30, 2018

Eighth Order of Business

8A.

Hopping Green & Sams

Attorneys and Counselors

June 12, 2018

Inframark Infrastructure Management Services

Attn: Robert Koncar (bob.koncar@inframark.com)

210 North University Drive

Coral Springs, FL 33071

313 Campus Street

Celebration, FL 34747

175 Hampton Point Drive, Suite 4

St. Augustine, FL 32093

2654 Cypress Ridge Blvd, Suite 101

Wesley Chapel, FL 33544

Re: Special District Website Compliance with
Title II of the Americans with Disabilities Act

Dear District Manager(s):

Our records indicate that your firm currently serves as the District Manager for one or more special districts (“Districts”) that our firm represents. We ask that you disseminate the following information to all those within your office that manage such Districts.

Recent litigation brought to light the applicability of the Americans with Disabilities Act (the “ADA”) to the websites Districts are required to maintain pursuant to Section 189.069, *Florida Statutes*. The purpose of this letter is to advise you of such application, the affects it has on District maintained websites, and resulting recommended actions.¹

Title II of the Americans with Disabilities Act of 1990 (“Title II”) prohibits discrimination on the basis of disability by public entities.² The definition of “public entities” within Title II includes special-purpose districts of the State or local government; therefore, Districts that are Chapter 189, *Florida Statutes*, independent special districts must comply with the ADA’s Title II provisions.³ Title II provides that “no qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of

¹ Please be advised that the ADA and any corresponding guidance exist within a complex regulatory framework. As such, this letter does not and cannot address all of the complexities that the ADA’s application to websites may present to a particular District. Accordingly, as further outlined herein, we recommend that each District retain an ADA website consulting firm that has experience assisting public entities in ADA compliance.

² See 28 C.F.R. § 35.101 *et seq.* A complete copy of the Department of Justice’s regulations implementing Title II is available at: http://www.ada.gov/regs2010/titleII_2010/titleII_2010_integrated.htm.

³ See 28 C.F.R. § 35.104.

the services, programs, or activities of a public entity.”⁴ Such services, programs, or activities include the websites of public entities.

While the Department of Justice (“DOJ”) has not formally adopted regulations or technical design standards for websites similar to those adopted for physical facilities in 2010, it issued the following technical assistant materials to aid public entities in making their websites and web content compliant: (i) *Accessibility of State and Local Government Websites to People with Disabilities* (the “2003 TAM”);⁵ and (ii) *ADA Best Practices Tool Kit for State and Local Governments, Chapter 5 and Chapter 5 Addendum* (the “2007 TAM”).⁶ In lieu of an adopted technical design standard, the World Wide Web Consortium’s (“W3C®”) Web Content Accessibility Guidelines (“WCAG”) 2.0⁷ Level AA is widely accepted as a universal accessibility standard for websites and web content of Title II public entities.⁸ WCAG 2.0 AA provides scoping and technical guidelines for accessibility to websites for disabled individuals. The requirements set forth by WCAG 2.0 AA are to be applied on a continuous basis (i.e., each time a District’s website is updated, such updates must comply with WCAG 2.0 AA standards).

In order to implement a plan for providing an accessible website, we advise the following:

- The District should retain an ADA consulting firm with experience assisting public entities in compliance with the ADA and WCAG 2.0 AA, and related accessibility requirements, regulations and standards.⁹ A list of the ADA consulting firms we have been able to identify (and specifically talked to) to date is attached hereto as **Attachment A**.¹⁰
- The ADA consultant should conduct a comprehensive audit of the District’s current website and subsequently provide a plan for remediating currently inaccessible web content and implementing procedures to ensure that all new and modified web content is accessible and in compliance with WCAG 2.0 AA.
- Depending on the specific plan developed by the ADA consultant, the District may need to purchase certain software, ensure current contractors or in-house staff responsible for

⁴ See 42 U.S.C. § 12132.

⁵ A complete copy of the 2003 TAM is available at: <https://www.ada.gov/websites2.htm>

⁶ A complete copy of the 2007 TAM is available at: <https://www.ada.gov/pcatoolkit/toolkitmain.htm>

⁷ A complete copy of WCAG 2.0 is available at: <https://www.w3.org/TR/WCAG20/>

⁸ Nondiscrimination on the Basis of Disability; Accessibility of Web Information and Services of State and Local Government Entities, 81 Fed. Reg. 28657, 28660 - 28664 (proposed May 9, 2016).

⁹ It’s possible the current web developer used for the District’s website may be capable and willing to serve as the District’s ADA consultant. Prior to obtaining proposals from outside consulting firms, inquiry should be made to the current developer.

¹⁰ Please note, this list is for information sharing purposes only and should not be seen as an endorsement or requirement that these firms be retained. You are encouraged to seek out additional consulting firms.

web page development are properly trained, and/or retain new contractors to implement the compliance plan. The District may also need to have periodic audits, and corresponding remediation, completed in the future.

- Work with the ADA consultant to develop a website accessibility policy to be brought before the District's Board of Supervisors for public comment and Board approval.¹¹
- As most Districts are currently in the process of adopting their FY 2018-2019 budget, **we advise beginning this process immediately** in hopes of incorporating any associated costs into the final adopted budget.

Please note that while the ADA requires all public entities make reasonable modifications necessary to avoid discrimination on the basis of disability, those modifications may be limited if they would result in a fundamental alteration to the service, program, or activity provided by the website or would result in an undue administrative and financial burden.¹² The burden to show these limiting factors is generally regarded as high; however, if you believe a specific District may meet either of these limitations please contact the attorney working with your District.

As case law continues to develop on website compliance under the ADA, and the issue is the subject of recent lawsuits filed in Florida against local governments, each district should seek to consult with an ADA website consultant and begin remediation efforts immediately. The past year has seen an increasing number of website accessibility lawsuits brought under the ADA, including against Florida special districts. As the process for making each District's website accessible is likely to take time to implement and involve multiple steps, we strongly recommend all Districts begin this process immediately to ensure compliance as expeditiously as possible.

Thank you for your prompt attention to this important matter. Should you have any questions or concerns regarding the foregoing, please contact the attorney working with your District.

Regards,

Sarah R. Sandy
HOPPING GREEN & SAMS, P.A.

¹¹ See 28 C.F.R. § 35.105(b) requiring a public entity to provide an opportunity for participation of interested persons in evaluation of current services, policies, and practices subject to the ADA.

¹² See 28 C.F.R. §§ 35.130(b)(7)(i); 35.150(a)(3); 35.164.

**Attachment A:
ADA Consultants**

ADA Site Compliance
www.adaSiteCompliance.com
Scott Trachtenberg
Phone: 954-600-5154
Email: scott@adaSiteCompliance.com

Align Strategic, LLC
<https://www.alignstrategic.com>
Cheryl Powers
Phone: 321-239-0038
Email: cheryl.powers@alignstrategic.com

SPECIAL DISTRICT WEBSITE COMPLIANCE
Fla. Stat. §189.069 (2018)

Requirements:¹	Website Timeframe:	Status:
Full legal name of the special district. ²	Permanent.	
Public purpose of the special district. ³	Permanent.	
Contact information for each governing body member, including the member's name, official address, official e-mail address, and, if applicable, the member's term and appointing authority. ⁴	Permanent.	
Fiscal year of the special district. ⁵	Permanent.	
Full text of the special district's charter. ⁶ Community development districts may reference chapter 190, as the uniform charter, but must include information relating to any grant of special powers. ⁷	Permanent.	
Date of establishment of the special district. ⁸	Permanent.	
Establishing entity of the special district. ⁹	Permanent.	
Statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established.	Permanent.	
Mailing address of the special district. ¹⁰	Permanent.	
E-mail address of the special district. ¹¹	Permanent.	
Telephone number of the special district. ¹²	Permanent.	
Internet website uniform resource locator (URL) of the special district. ¹³	Permanent.	
Description of the boundaries or service area of the special district. ¹⁴	Permanent.	
Description of the services provided by the special district. ¹⁵	Permanent.	
Listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the current fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. ¹⁶	Permanent, but rates and amounts only must be provided for the current fiscal year.	
Primary contact information for the special district for purposes of communication from the department. ¹⁷	Permanent.	
Code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions. ¹⁸	Permanent.	
Budget of each special district, in addition to amendments in accordance with s. 189.418. ¹⁹	Tentative budgets: must be posted at least two (2) days prior to the budget hearing and remain on the website for forty-five (45) days. ²⁰ Final adopted budgets: must be posted within thirty (30) days after adoption	

¹ If the special district has a defined benefit retirement system there may be additional posting requirements per Fla. Sta. 112.664.

² Fla. Stat. § 189.069(2)(a)(1).

³ Fla. Stat. § 189.069(2)(a)(2).

⁴ Fla. Stat. § 189.069(2)(a)(3).

⁵ Fla. Stat. § 189.069(2)(a)(4).

⁶ Fla. Stat. § 189.069(2)(a)(5).

⁷ *Id.*

⁸ *Id.*

⁹ *Id.*

¹⁰ Fla. Stat. § 189.069(2)(a)(6).

¹¹ *Id.*

¹² *Id.*

¹³ *Id.*

¹⁴ Fla. Stat. § 189.069(2)(a)(7).

¹⁵ *Id.*

¹⁶ Fla. Stat. § 189.069(2)(a)(8).

¹⁷ Fla. Stat. § 189.069(2)(a)(9). Per DEO guidelines, this should be the same person identified to the Department as the District's registered agent and registered office.

¹⁸ Fla. Stat. § 189.069(2)(a)(10). Per DEO guidelines, one option is to link to the Florida Commission on Ethics – Ethics law webpage (<http://www.ethics.state.fl.us/Research/EthicsLaws.aspx>)

¹⁹ Fla. Stat. § 189.069(2)(a)(11).

²⁰ Fla. Stat. § 189.016 (5).

	and remain on website for two (2) years. ²¹ Budget amendments: must be posted within five (5) days after adoption and remain on website for two (2) years. ²²	
Final, complete audit report for the most recent completed fiscal year, and audit reports required by law or authorized by the governing body of the special district. ²³	Most recent audit report for most recent completed fiscal year.	
Link to the Department of Financial Services website. ²⁴	Permanent.	
List of regularly scheduled meetings. ²⁵	The schedule for must be posted quarterly, semiannually, or annually and remain on the website until the next schedule is available. ²⁶	
Meeting or workshop agenda, along with any meeting materials available in an electronic format, excluding confidential and exempt information. ²⁷	Post at least (7) days before the meeting or workshop. Agendas and materials must remain on the website for one (1) year after the meeting or workshop. ²⁸	
Public Facilities Report, if applicable. ²⁹	If applicable, the District must post the Public Facilities Initial Report, the Public Facilities Annual Notice of Any Changes, and the Public Facilities Update Report. ³⁰	

²¹ *Id.*

²² Fla. Stat. § 189.016 (7).

²³ Fla. Stat. § 189.069(2)(a)(12).

²⁴ Fla. Stat. § 189.069(2)(a)(15).

²⁵ Fla. Stat. § 189.069(2)(a)(13).

²⁶ Fla. Stat. § 189.015(1).

²⁷ Fla. Stat. § 189.069(2)(a)(16).

²⁸ *Id.*

²⁹ Fla. Stat. § 189.069(2)(a)(14).

³⁰ FLA. DEPT. OF ECON. OPPORTUNITY, SPECIAL DIST. HANDBOOK ONLINE (2016).

Tenth Order of Business

MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD
FROM: Fernand Thomas, Accountant II
CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager
DATE: July 13, 2018
SUBJECT: June Financial Report

Please find attached the June 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 fernand.thomas@Inframark.com.

General Fund

The Total Revenues for the General Fund are at approximately 97.5% of the adopted budget. Non-Ad Valorem Special Assessment Collections is 94.81% collected.

Total Expenditures through May are at approximately 70% of the adopted budget. Below are explanations of variances.

- **Administration:**
 - ▶ ProfServ-Engineering- Boardwalk Repairs/ Prosser \$4,196 and Gen Svces Pickleball Ct \$2,420, FEMA Boardwalk \$2,644.
 - ▶ Insurance-General Liability- Builder's Risk policy of \$3,271 added in May for Tolomato Boardwalk.
- **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/change out mini split guard house \$3,282 /Misc Items.
 - ▶ FEMA-Boardwalk- Tolomato Boardwalk-Fema Project expense through June.
 - ▶ Capital Outlay-Machine & Equipment-Solar Power Radar Sign for traffic control \$ 7,693.
- **Field:**
 - ▶ R&M-Fountain, Replaced motor \$1,595, installed new motor \$ 1,490 and Misc. supplies.
 - ▶ R&M-Roads & Alleyways-Hardwick Fence LLC, replace wood fence \$ 14,794.
 - ▶ FEMA-Boardwalk Expense, Boardwalk repair \$3,363, \$71,398, \$ 205,760.
- **Landscape Services:**
 - ▶ Rentals-General, services through June 2018, and Misc. supplies
 - ▶ Office Equipment - New laptops for Engineer / Landscape Director \$4,159 / New computer \$1,200 / Wiring for New Building \$2,670 / Blue Tarp \$7,138/ and Supplies.
 - ▶ Op Supplies General - Dispensers \$ 1,478 and \$ 1,476, Wiring Cords \$2,545, Siteone \$ 2,847, Pallet Rack \$ 1,366 /Router &Switch \$ 2,553/Ironman 230 \$ 1,849 and Special Supplies.
 - ▶ Improvement - Landscape- Earthbalance \$14,250 / Alpine Artisan \$10,092 / Jason Sims \$8,284/Misc. items with William's Plant Nursery. Beautiful & Spotless Lawn \$700, Williams' Plant Nursery \$2,120.
 - ▶ Capital Outlay-Machine & Equipment- Erale Kinlaw & Associates Club Car 14,564/Savannah Equipment Specialist Installed chip safe kit \$ 4,569,/ Electric pressure washer \$ 2,645/ Municipal Capital Corp. \$1,534.

MEMORANDUM

General Fund Continued.

- **Utilities:**
 - ▶ Electricity - Streetlighting - services through June.
 - ▶ Utility-Water&Sewer services through June 2018.
 - ▶ R&M-Lake services through June 2018.
- **Clubhouse:**
 - ▶ Contracts-Outside Fitness is higher due to additional Yoga classes offered.
 - ▶ Misc.-Special Events, events from Oct-Dec 2018.
- **Swimming Pool:**
 - ▶ Communication-Telephone, services through June 2018.
 - ▶ R&M-Building- Electric work for snack bar \$1,002/ plumbing for Snack Bar \$1,124 / Misc. Supplies.
 - ▶ Misc.-Special Events, events from Nov to June 2018.
 - ▶ Capital Outlay-Machine & Equipment- Appliances \$ 4,476.
 - ▶ Capital Outlay-Pool Furniture/ 5 Manhattan Wicker Armless chaise \$ 5,066.
- **Tennis Court:**
 - ▶ Payroll-Commission - Additional tennis lessons offered.
 - ▶ Communication-Telephone, services through June 2018.
 - ▶ Utility-Refuse Removal, services through June 2018.
 - ▶ R&M-Court Maintenance- Mold case circuit \$2,115 / Court rake panels \$ 1,137/ Circuit breaker \$1,610 / Wind Screen \$1,033/ Misc. Items.
 - ▶ Capital Outlay-Machine & Equip - Resurfacing project for \$6,700.

MARSHALL CREEK
Community Development District

Financial Report

June 30, 2018

Prepared by



MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

June 30, 2018

Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1-2
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	3-11
2002 Area Capital Reserves Fund	12
Series 2002 Debt Service Funds	13-14
Series 2015 Debt Service Funds	15-16
Series 2016 Debt Service Funds	17-18
Series 2015 A Construction Fund	19
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments Collections	20-22
Bank Reconciliation	23-24
Cash and Investment Report	25
ADP Invoice Approval Listing	26-28
Series 2015 A Construction Report	29
Check Register	30-47

Balance Sheet
June 30, 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
ASSETS							
Cash - Checking Account	\$ 344,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,745
Assessments Receivable	69,436	-	63,501	14,892	960	-	148,789
Allow-Doubtful Collections	(24,418)	-	(45,803)	-	-	-	(70,221)
Due From Other Gov'tl Units	29,675	-	-	-	-	-	29,675
Due From Other Districts	165,023	-	-	-	-	-	165,023
Due From Other Funds	-	48,754	124,253	93,850	6,051	-	272,908
Investments:							
Money Market Account	2,432,966	-	-	-	-	-	2,432,966
Construction Fund A	-	-	-	-	-	389,890	389,890
Prepayment Account	-	-	30,815	-	11,855	-	42,670
Prepayment Account A	-	-	-	69	-	-	69
Reserve Fund	-	-	-	-	31,330	-	31,330
Reserve Fund A	-	-	49,827	493,000	-	-	542,827
Revenue Fund	-	-	160,922	-	25,742	-	186,664
Revenue Fund A	-	-	-	209,234	-	-	209,234
Prepaid Items	2,759	-	-	-	-	-	2,759
TOTAL ASSETS	\$ 3,020,186	\$ 48,754	\$ 383,515	\$ 811,045	\$ 75,938	\$ 389,890	\$ 4,729,328
LIABILITIES							
Accounts Payable	\$ 44,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,878
Accrued Expenses	113,396	-	-	-	-	-	113,396
Retainage Payable	-	-	-	-	-	53,374	53,374
Due To Other Districts	54,576	-	-	-	-	-	54,576
Accrued Taxes Payable	13	-	-	-	-	-	13
Deferred Revenue	2,464	-	17,698	14,892	960	-	36,014
Due To Other Funds	272,908	-	-	-	-	-	272,908
TOTAL LIABILITIES	488,235	-	17,698	14,892	960	53,374	575,159

Balance Sheet
June 30, 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
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	2,759	-	-	-	-	-	2,759
Restricted for:							
Debt Service	-	-	365,817	796,153	74,978	-	1,236,948
Capital Projects	-	-	-	-	-	336,516	336,516
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:	931,596	48,754	-	-	-	-	980,350
TOTAL FUND BALANCES	\$ 2,531,951	\$ 48,754	\$ 365,817	\$ 796,153	\$ 74,978	\$ 336,516	\$ 4,154,169
TOTAL LIABILITIES & FUND BALANCES	\$ 3,020,186	\$ 48,754	\$ 383,515	\$ 811,045	\$ 75,938	\$ 389,890	\$ 4,729,328

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
REVENUES						
Interest - Investments	\$ 12,000	\$ 9,000	\$ 12,681	\$ 3,681	\$ 1,000	\$ 1,988
Shared Rev - Other Local Units	418,857	418,857	380,183	(38,674)	-	-
Interlocal Agreement - Other	356,097	267,073	267,073	-	29,675	29,675
Other Physical Environment Rev	15,000	11,250	22,786	11,536	1,250	1,000
S/F Program Fees	37,000	22,666	28,340	5,674	12,333	670
S/F Swimming Program Fees	2,000	1,000	-	(1,000)	500	-
S/F Activity Fees	200	200	3,775	3,575	-	2,230
S/F Other Revenues	1,750	1,000	41	(959)	500	41
S/F Rental Fees	2,000	1,503	2,730	1,227	167	650
Tennis Merchandise Sales	14,000	10,500	8,414	(2,086)	1,000	1,179
Tennis Special Events&Socials	1,500	900	90	(810)	-	-
Tennis Lessons & Clinics	118,000	92,000	130,225	38,225	9,000	15,295
Tennis Ball Machine Rental Fee	4,000	3,700	2,120	(1,580)	200	150
Tennis Membership	26,000	26,000	38,230	12,230	-	338
Tennis Drinks & Snacks	500	373	-	(373)	41	-
Special Events	-	-	12,939	12,939	-	560
Interest - Tax Collector	-	-	3,552	3,552	-	-
Special Assmnts- Tax Collector	3,212,063	3,212,063	3,169,850	(42,213)	-	128,619
Special Assmnts- CDD Collected	12,399	9,299	11,366	2,067	1,033	2,067
Special Assmnts- Delinquent	-	-	12,659	12,659	-	-
Special Assmnts- Discounts	(96,362)	(96,362)	(104,666)	(8,304)	-	2,974
Allowance Uncollected Assem.	(25,000)	-	-	-	-	-
Other Miscellaneous Revenues	1,100	828	45,154	44,326	92	29,168
Gate Bar Code/Remotes	2,200	1,647	2,493	846	183	425
Impact Fee	30,000	22,500	32,415	9,915	2,500	3,068
TOTAL REVENUES	4,145,304	4,015,997	4,082,450	66,453	59,474	220,097

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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>JUN-18 BUDGET</u>	<u>JUN-18 ACTUAL</u>
<u>EXPENDITURES</u>						
<u>Administration</u>						
P/R-Board of Supervisors	6,500	4,875	4,858	17	541	563
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-
ProfServ-Engineering	20,000	15,000	21,574	(6,574)	1,666	(1,548)
ProfServ-Legal Services	75,000	56,250	49,013	7,237	6,250	6,017
ProfServ-Mgmt Consulting Serv	58,000	43,499	43,500	(1)	4,833	4,833
ProfServ-Special Assessment	12,000	12,000	12,000	-	-	-
ProfServ-Trustee Fees	11,400	3,800	10,424	(6,624)	-	-
Auditing Services	3,725	3,725	-	3,725	-	-
Postage and Freight	3,500	2,625	2,538	87	291	308
Insurance - General Liability	25,465	25,465	28,123	(2,658)	-	-
Printing and Binding	4,000	3,000	2,576	424	334	180
Legal Advertising	3,000	2,250	1,581	669	250	134
Miscellaneous Services	6,000	4,500	5,468	(968)	500	507
Misc-Assessmnt Collection Cost	64,269	64,269	61,557	2,712	-	2,632
Shared Exp - Other Local Units	473,434	473,434	473,433	1	-	-
Office Supplies	500	375	308	67	41	39
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	771,168	719,442	717,128	2,314	14,706	13,665

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
<u>Other Public Safety</u>						
Payroll-Benefits	6,883	5,162	4,623	539	574	11
Payroll-Engineering	34,875	25,478	26,819	(1,341)	2,683	3,072
Payroll-Gate Maintenance	3,058	2,233	1,143	1,090	235	143
Contracts-Security Services	290,249	217,687	206,021	11,666	24,187	20,472
Contracts-Roving Patrol	42,900	32,175	27,090	5,085	3,575	2,975
R&M-Boardwalks	-	-	-	-	-	10,570
R&M-Gate	20,000	15,050	56,477	(41,427)	1,650	4,108
FEMA Boardwalk Expense	-	-	-	-	-	(14,012)
Misc-Bar Codes	3,100	3,100	3,100	-	-	-
Cap Outlay-Machinery and Equip	-	-	7,693	(7,693)	-	-
Total Other Public Safety	401,065	300,885	332,966	(32,081)	32,904	27,339
<u>Field</u>						
Payroll-Benefits	5,056	3,789	3,770	19	421	21
Payroll-Engineering	26,354	19,257	21,445	(2,188)	2,027	2,458
Utility - Water & Sewer	2,000	1,503	-	1,503	167	-
Lease - Land	2,000	2,000	1,946	54	-	-
R&M-Bike Paths & Asphalt	2,500	1,750	80	1,670	1,000	-
R&M-Boardwalks	57,720	55,220	1,804	53,416	700	(10,425)
R&M-Buildings	10,000	7,497	5,565	1,932	833	39
R&M-Electrical	12,500	11,000	6,323	4,677	500	205
R&M-Fountain	4,000	4,000	4,493	(493)	-	168
R&M-Mulch	3,489	3,489	-	3,489	-	-
R&M-Roads & Alleyways	36,886	27,886	39,400	(11,514)	3,000	1,872
R&M-Sidewalks	20,000	15,500	7,499	8,001	2,500	253
R&M-Signage	8,000	5,000	4,999	1	-	1,904
FEMA Boardwalk Expense	-	-	294,534	(294,534)	-	17,375
Total Field	190,505	157,891	391,858	(233,967)	11,148	13,870

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
<u>Landscape Services</u>						
Payroll-Salaries	185,079	135,251	137,952	(2,701)	14,237	14,736
Payroll-Other	12,000	9,000	6,047	2,953	1,000	-
Payroll-Administrative	9,048	6,612	4,022	2,590	696	503
Payroll-Benefits	83,790	62,842	59,527	3,315	6,982	1,332
Payroll-General Staff	75,726	55,338	58,589	(3,251)	5,825	6,037
Payroll-Irrigation Staff	60,840	44,460	45,271	(811)	4,680	5,119
Payroll-IPM Staff	112,320	82,080	50,950	31,130	8,640	6,671
Payroll-Equipment Mechanic	26,000	19,000	13,305	5,695	2,000	1,706
Payroll Taxes	40,955	29,926	22,594	7,332	3,150	2,534
Communication - Telephone	5,000	3,752	1,096	2,656	416	833
Utility - Cable TV Billing	960	480	80	400	160	80
Electricity - General	6,000	4,500	2,736	1,764	500	321
Utility - Refuse Removal	13,500	10,125	4,960	5,165	1,125	205
Utility - Water & Sewer	3,360	2,520	525	1,995	280	525
Rentals - General	1,500	1,125	1,941	(816)	125	143
R&M-Buildings	3,900	2,925	2,450	475	325	854
R&M-Equipment	30,000	22,500	11,684	10,816	2,500	2,037
R&M-Grounds	53,729	35,052	35,947	(895)	8,290	8,391
R&M-Irrigation	21,000	15,750	15,290	460	1,750	-
R&M-Mulch	79,360	74,676	41,490	33,186	1,560	(171)
R&M-Pump Station	20,000	20,000	1,250	18,750	-	52
R&M-Trees and Trimming	11,200	11,200	7,607	3,593	-	22
Misc-Employee Meals	10,090	8,292	1,144	7,148	599	500
Office Equipment	2,400	2,400	22,664	(20,264)	-	3,077
Op Supplies - General	16,000	12,001	34,818	(22,817)	1,333	339
Op Supplies - Uniforms	7,408	5,953	2,640	3,313	486	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
Op Supplies - Fuel, Oil	12,500	9,369	12,982	(3,613)	1,041	3,928
Impr - Landscape	70,000	68,000	69,184	(1,184)	2,000	853
Cap Outlay-Machinery and Equip	63,300	52,500	58,436	(5,936)	3,600	3,148
Total Landscape Services	1,036,965	807,629	727,181	80,448	73,300	63,775
<u>Utilities</u>						
Electricity - Streetlighting	67,000	50,247	61,506	(11,259)	5,583	6,688
Utility - Water & Sewer	3,600	2,700	2,178	522	300	142
R&M-Lake	53,080	39,810	45,385	(5,575)	4,424	4,290
Total Utilities	123,680	92,757	109,069	(16,312)	10,307	11,120
<u>Operation & Maintenance</u>						
Payroll-Shared Personnel	356,097	267,073	260,295	6,778	29,675	22,898
ProfServ-Field Management	232,060	170,253	170,250	3	18,917	18,917
Travel and Per Diem	400	297	334	(37)	33	139
Communication - Telephone	2,100	1,575	627	948	175	162
Postage and Freight	900	675	115	560	75	20
R&M-Vehicles	6,000	4,000	2,835	1,165	500	130
Printing and Binding	4,500	3,375	2,497	878	375	633
Misc-Connection Computer	3,700	2,775	1,264	1,511	225	-
Office Supplies	1,500	1,125	1,067	58	125	296
Op Supplies - General	7,200	5,400	6,512	(1,112)	600	1,095
OP-Supplies – Buildings	300	225	-	225	25	-
Total Operation & Maintenance	614,757	456,773	445,796	10,977	50,725	44,290
<u>Parks and Recreation - General</u>						
ProfServ-Mgmt Consulting Serv	21,000	15,750	15,750	-	1,750	1,750
Insurance -Property & Casualty	83,143	83,143	63,871	19,272	-	-
Total Parks and Recreation - General	104,143	98,893	79,621	19,272	1,750	1,750

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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>JUN-18 BUDGET</u>	<u>JUN-18 ACTUAL</u>
<u>Clubhouse</u>						
Contracts-Misc Labor	4,000	3,001	1,944	1,057	333	317
Contracts-Outside Fitness	5,000	3,752	6,423	(2,671)	416	945
R&M-Buildings	9,000	6,750	392	6,358	750	-
R&M-Equipment	5,000	3,752	-	3,752	416	-
Misc-Special Events	4,000	4,000	6,625	(2,625)	-	1,434
Cap Outlay-Machinery and Equip	3,500	2,627	-	2,627	291	-
Total Clubhouse	30,500	23,882	15,384	8,498	2,206	2,696
<u>Swimming Pool</u>						
Payroll-Salaries	52,149	38,109	36,560	1,549	4,012	4,074
Payroll-Hourly	41,000	29,963	29,665	298	3,154	9,219
Payroll-Lifeguards	35,200	17,600	7,669	9,931	8,800	7,669
Payroll-Benefits	26,854	20,142	20,845	(703)	2,238	447
Payroll-Engineering	31,410	22,952	19,798	3,154	2,416	2,246
Payroll-Janitor	8,200	5,994	5,450	544	631	643
Payroll Taxes	10,718	7,832	6,194	1,638	824	1,679
ProfServ-Info Technology	1,800	1,350	237	1,113	150	-
ProfServ-Swim Pool Commiss	2,500	2,500	2,529	(29)	-	1,289
Contracts-Landscape	3,500	2,618	-	2,618	291	-
Travel and Per Diem	700	522	70	452	58	23
Communication - Telephone	8,000	5,994	8,715	(2,721)	666	1,179
Utility - General	55,000	41,247	39,070	2,177	4,583	4,974
Utility - Refuse Removal	1,500	1,125	1,009	116	125	(24)
R&M-Buildings	15,000	11,250	15,347	(4,097)	1,250	227
R&M-Pools	89,800	67,351	49,870	17,481	7,483	5,665
R&M-Vehicles	500	369	-	369	41	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
Advertising	2,640	1,980	990	990	220	110
Miscellaneous Services	1,500	1,125	374	751	125	-
Misc-Employee Meals	4,000	2,750	580	2,170	150	269
Misc-Special Events	-	-	-	-	-	(20)
Misc-Training	2,000	1,503	373	1,130	167	170
Misc-Licenses & Permits	1,600	1,197	962	235	133	925
Office Supplies	1,600	1,197	959	238	133	209
Cleaning Supplies	2,500	1,872	823	1,049	208	133
Office Equipment	2,000	1,503	493	1,010	167	-
Op Supplies - Spa & Paper	2,000	1,494	1,072	422	166	81
Op Supplies - Uniforms	2,500	1,872	2,300	(428)	208	1,492
Op Supplies - Summer Camp	16,000	9,000	4,975	4,025	5,000	3,316
Subscriptions and Memberships	800	800	60	740	-	-
Cap Outlay-Machinery and Equip	5,000	3,744	8,202	(4,458)	416	2,868
Cap Outlay - Pool Furniture	8,000	5,994	8,953	(2,959)	666	-
Total Swimming Pool	435,971	312,949	274,144	38,805	44,481	48,863
<u>Tennis Court</u>						
Payroll-Salaries	122,570	89,567	92,162	(2,595)	9,428	9,075
Payroll-Hourly	36,000	26,306	26,565	(259)	2,769	3,340
Payroll-Benefits	23,557	17,667	23,094	(5,427)	1,963	919
Payroll-Engineering	34,853	25,469	14,849	10,620	2,681	1,684
Payroll-Commission	103,000	79,000	106,675	(27,675)	8,000	11,658
Payroll Taxes	19,920	14,555	15,524	(969)	1,532	1,608
ProfServ-Administrative	1,000	760	-	760	85	-
ProfServ-Info Technology	6,000	4,500	5,478	(978)	500	-
Contracts-Janitorial Services	6,000	4,500	4,540	(40)	500	500
Communication - Telephone	5,500	4,130	5,529	(1,399)	460	995

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
Utility - Cable TV Billing	1,400	1,056	1,353	(297)	118	178
Electricity - General	13,000	9,754	10,760	(1,006)	1,082	1,139
Utility - Refuse Removal	1,100	828	1,373	(545)	92	(44)
Utility - Water & Sewer	1,500	1,125	914	211	125	95
Rental/Lease - Vehicle/Equip	1,700	1,278	1,189	89	142	132
R&M-General	6,000	4,500	4,338	162	500	633
R&M-Court Maintenance	12,000	9,000	11,931	(2,931)	1,000	951
R&M-Vandalism	500	300	-	300	-	-
Printing and Binding	1,500	1,125	-	1,125	125	-
Advertising	1,500	1,125	990	135	125	110
Misc-Employee Meals	1,900	1,300	218	1,082	-	-
Misc-Special Events	1,000	800	456	344	-	-
Misc-Training	500	360	192	168	40	-
Misc-Licenses & Permits	250	250	-	250	-	-
Office Supplies	3,000	2,250	2,357	(107)	250	56
Office Equipment	3,000	2,250	88	2,162	250	50
Teaching Supplies	3,000	2,000	2,412	(412)	-	-
Op Supplies - Uniforms	500	500	494	6	-	160
COS - Start Up Inventory	14,000	12,000	6,175	5,825	-	229
Subscriptions and Memberships	800	800	590	210	-	-
Cap Outlay-Machinery and Equip	10,000	8,500	13,400	(4,900)	-	-
Total Tennis Court	436,550	327,555	353,646	(26,091)	31,767	33,468

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
TOTAL EXPENDITURES	4,145,304	3,298,656	3,446,793	(148,137)	273,294	260,836
Excess (deficiency) of revenues						
Over (under) expenditures	-	717,341	635,657	(81,684)	(213,820)	(40,739)
Net change in fund balance	\$ -	\$ 717,341	\$ 635,657	\$ (81,684)	\$ (213,820)	\$ (40,739)
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,896,294	1,896,294	1,896,294			
FUND BALANCE, ENDING	\$ 1,896,294	\$ 2,613,635	\$ 2,531,951			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	50,952	50,952	49,757	(1,195)	-	2,019
Special Assmnts- CDD Collected	1,667	1,667	1,668	1	-	-
Special Assmnts- Discounts	(2,039)	(2,039)	(1,710)	329	-	47
TOTAL REVENUES	50,580	50,580	49,715	(865)	-	2,066
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	1,019	1,019	961	58	-	41
Total Administration	1,019	1,019	961	58	-	41
TOTAL EXPENDITURES	1,019	1,019	961	58	-	41
Excess (deficiency) of revenues Over (under) expenditures	49,561	49,561	48,754	(807)	-	2,025
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	49,561	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	49,561	-	-	-	-	-
Net change in fund balance	\$ 49,561	\$ 49,561	\$ 48,754	\$ (807)	\$ -	\$ 2,025
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-			
FUND BALANCE, ENDING	\$ 49,561	\$ 49,561	\$ 48,754			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
<u>REVENUES</u>						
Interest - Investments	\$ 250	\$ 189	\$ 2,718	\$ 2,529	\$ 21	\$ 258
Special Assmnts- Tax Collector	1,172,946	1,172,946	1,145,560	(27,386)	-	46,482
Special Assmnts- Prepayment	-	-	28,102	28,102	-	21,759
Special Assmnts- CDD Collected	38,056	38,056	38,056	-	-	-
Special Assmnts- Discounts	(46,918)	(46,918)	(39,373)	7,545	-	1,075
TOTAL REVENUES	1,164,334	1,164,273	1,175,063	10,790	21	69,574
<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	23,459	22,124	1,335	-	951
Total Administration	23,459	23,459	48,124	(24,665)	-	951
<u>Debt Service</u>						
Principal Debt Retirement	550,000	550,000	550,000	-	-	-
Principal Prepayments	-	-	40,000	(40,000)	-	-
Interest Expense	600,750	600,750	599,750	1,000	-	-
Total Debt Service	1,150,750	1,150,750	1,189,750	(39,000)	-	-
TOTAL EXPENDITURES	1,174,209	1,174,209	1,237,874	(63,665)	-	951

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	(9,875)	(9,936)	(62,811)	(52,875)	21	68,623
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	(9,875)	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,875)	-	-	-	-	-
Net change in fund balance	\$ (9,875)	\$ (9,936)	\$ (62,811)	\$ (52,875)	\$ 21	\$ 68,623
FUND BALANCE, BEGINNING (OCT 1, 2017)	428,628	428,628	428,628			
FUND BALANCE, ENDING	\$ 418,753	\$ 418,692	\$ 365,817			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
<u>REVENUES</u>						
Interest - Investments	\$ 200	\$ 153	\$ 1,633	\$ 1,480	\$ 17	\$ 151
Special Assmnts- Tax Collector	1,033,891	1,033,891	1,021,728	(12,163)	-	41,457
Special Assmnts- Discounts	(41,356)	(41,356)	(35,117)	6,239	-	959
TOTAL REVENUES	992,735	992,688	988,244	(4,444)	17	42,567
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessmnt Collection Cost	20,678	20,678	19,732	946	-	848
Total Administration	20,678	20,678	19,732	946	-	848
<u>Debt Service</u>						
Debt Retirement Series A	490,000	490,000	490,000	-	-	-
Prepayments Series A	-	-	25,000	(25,000)	-	-
Interest Expense Series A	490,450	490,450	489,825	625	-	-
Total Debt Service	980,450	980,450	1,004,825	(24,375)	-	-
TOTAL EXPENDITURES	1,001,128	1,001,128	1,024,557	(23,429)	-	848

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	(8,393)	(8,440)	(36,313)	(27,873)	17	41,719
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating Transfers-Out	-	-	(1,121)	(1,121)	-	(106)
Contribution to (Use of) Fund Balance	(8,393)	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(8,393)	-	(1,121)	(1,121)	-	(106)
Net change in fund balance	\$ (8,393)	\$ (8,440)	\$ (37,434)	\$ (28,994)	\$ 17	\$ 41,613
FUND BALANCE, BEGINNING (OCT 1, 2017)	833,587	833,587	833,587			
FUND BALANCE, ENDING	\$ 825,194	\$ 825,147	\$ 796,153			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
<u>REVENUES</u>						
Interest - Investments	\$ 100	\$ 76	\$ 526	\$ 450	\$ 8	\$ 92
Special Assmnts- Tax Collector	66,660	66,660	65,875	(785)	-	2,673
Special Assmnts- Prepayment	-	-	11,818	11,818	-	-
Special Assmnts- Discounts	(2,666)	(2,666)	(2,264)	402	-	62
TOTAL REVENUES	64,094	64,070	75,955	11,885	8	2,827
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessmnt Collection Cost	1,333	1,333	1,272	61	-	55
Total Administration	1,333	1,333	1,272	61	-	55
<u>Debt Service</u>						
Principal Debt Retirement	10,000	10,000	10,000	-	-	-
Interest Expense	49,928	49,928	49,928	-	-	-
Total Debt Service	59,928	59,928	59,928	-	-	-
TOTAL EXPENDITURES	61,261	61,261	61,200	61	-	55

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	2,833	2,809	14,755	11,946	8	2,772
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	2,833	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,833	-	-	-	-	-
Net change in fund balance	\$ 2,833	\$ 2,809	\$ 14,755	\$ 11,946	\$ 8	\$ 2,772
FUND BALANCE, BEGINNING (OCT 1, 2017)	60,223	60,223	60,223			
FUND BALANCE, ENDING	\$ 63,056	\$ 63,032	\$ 74,978			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JUN-18 BUDGET	JUN-18 ACTUAL
<u>REVENUES</u>						
Interest - Investments	\$ -	\$ -	\$ 877	\$ 877	\$ -	\$ 87
TOTAL REVENUES	-	-	877	877	-	87
<u>EXPENDITURES</u>						
<u>Construction In Progress</u>						
Construction in Progress	-	-	900,524	(900,524)	-	13,295
Total Construction In Progress	-	-	900,524	(900,524)	-	13,295
TOTAL EXPENDITURES	-	-	900,524	(900,524)	-	13,295
Excess (deficiency) of revenues Over (under) expenditures	-	-	(899,647)	(899,647)	-	(13,208)
<u>OTHER FINANCING SOURCES (USES)</u>						
Interfund Transfer - In	-	-	1,121	1,121	-	106
TOTAL FINANCING SOURCES (USES)	-	-	1,121	1,121	-	106
Net change in fund balance	\$ -	\$ -	\$ (898,526)	\$ (898,526)	\$ -	\$ (13,102)
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	1,235,042			
FUND BALANCE, ENDING	\$ -	\$ -	\$ 336,516			

MARSHALL CREEK
Community Development District

Supporting Schedules

June 30, 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
04/18/18	\$ 169,405	\$ 463	\$ 3,457	\$ 173,326	\$ 100,759	\$ 1,582	\$ 70,985
06/11/18	\$ 78,911	\$ (2,345)	\$ 1,610	\$ 78,176	\$ 45,446	\$ 713	\$ 32,017
06/18/18	\$ 142,928	\$ (2,771)	\$ 2,917	\$ 143,074	\$ 83,173	\$ 1,306	\$ 58,595
TOTAL	\$ 5,160,049	\$ 187,414	\$ 105,307	\$ 5,452,770	\$ 3,169,849	\$ 49,757	\$ 2,233,164
TOTAL OUTSTANDING				\$ 64,910	\$ 37,734	\$ 592	\$ 26,584
% COLLECTED TO DATE				98.82%	98.82%	98.82%	98.82%

(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)				\$ 52,123	\$ 12,399	\$ 1,668	\$ 38,056
Allocation%				100%	24%	3%	73%
10/19/17	\$ 20,895			\$ 1,033	\$ 834	\$ 19,028	
11/30/17	\$ 1,033			\$ 1,033	\$ -	\$ -	
12/12/17	\$ 1,033			\$ 1,033	\$ -	\$ -	
01/21/18	\$ 1,033			\$ 1,033	\$ -	\$ -	
04/06/18	\$ 3,934			\$ 3,100	\$ 834	\$ -	
04/26/18	\$ 19,028			\$ -	\$ -	\$ 19,028	
05/31/18	\$ 2,067			\$ 2,067	\$ -	\$ -	
TOTAL	\$ 49,022	\$ -	\$ -	\$ -	\$ 9,299	\$ 1,668	\$ 38,056
% COLLECTED TO DATE				0%	75%	100%	100%

(1) Assessment Notes:	Total	General Fund	Reserve Capital Project Fund	Series 2002	
				Debt Service Fund	
St. Augustine Land & Timber LLC	Total	52,123	12,399	1,668	38,056

**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

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW
Statement No. 06-18
Statement Date 6/30/2018

G/L Balance (LCY)	344,744.95	Statement Balance	405,752.95
G/L Balance	344,744.95	Outstanding Deposits	255.00
Positive Adjustments	0.00		
		Subtotal	406,007.95
Subtotal	344,744.95	Outstanding Checks	61,263.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	344,744.95	Ending Balance	344,744.95
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/30/2017	Payment	7566	LIL BITS, INC	648.00	0.00	648.00
6/20/2017	Payment	8070	KELLY LYT SECURITY SERVICES	140.00	0.00	140.00
11/7/2017	Payment	8811	DENNIS W. HOLLINGSWORTH,	73.10	0.00	73.10
11/12/2017	Payment	8873	SEAN ADAMS	192.50	0.00	192.50
12/28/2017	Payment	DD202	Payment of Credit Memo 000724	-1,214.44	0.00	-1,214.44
2/7/2018	Payment	DD205	Payment of Invoice 033978	1,291.94	0.00	1,291.94
2/16/2018	Payment	9378	OFFICE DEPOT	460.96	0.00	460.96
2/28/2018		JE005623	TAX	208.12	0.00	208.12
3/6/2018	Payment	9492	OFFICE DEPOT	291.33	0.00	291.33
4/20/2018	Payment	9771	CRONIN ACE HARDWARE	24.12	0.00	24.12
5/8/2018	Payment	9826	CARSON, CRAIG	140.00	0.00	140.00
5/8/2018	Payment	9829	CRONIN ACE HARDWARE	16.71	0.00	16.71
5/8/2018	Payment	9856	NOELANI TAYLOR	140.00	0.00	140.00
5/20/2018	Payment	DD217	Payment of Invoice 036761	11.09	0.00	11.09
5/23/2018	Payment	9949	AMANDA SHAW	87.50	0.00	87.50
6/1/2018	Payment	9976	JOANNE L CATOGGIO	105.00	0.00	105.00
6/1/2018	Payment	9986	NOELANI TAYLOR	140.00	0.00	140.00
6/1/2018	Payment	9992	RONALD C. CULLUM	35.00	0.00	35.00
6/7/2018	Payment	10007	DIANE STOEVER	203.00	0.00	203.00
6/7/2018	Payment	10033	SWEETWATER CREEK CDD	38,674.39	0.00	38,674.39
6/14/2018	Payment	10078	JOSIE LYNN CARLETON	35.00	0.00	35.00
6/14/2018	Payment	10079	KOKOKMO'S AT PALENCIA LLC	464.34	0.00	464.34
6/18/2018	Payment	10112	FLORIDA DEPARTMENT OF	925.00	0.00	925.00
6/18/2018	Payment	10127	OLD CITY IRON WORKS	675.00	0.00	675.00
6/25/2018	Payment	10151	AMASON'S PORTABLE TOILETS	144.84	0.00	144.84
6/25/2018	Payment	10152	AT&T	1,098.88	0.00	1,098.88
6/25/2018	Payment	10153	HOWARD FERTILIZER &	959.60	0.00	959.60
6/25/2018	Payment	10154	MCMaster-CARR SUPPLY CO.	46.22	0.00	46.22
6/25/2018	Payment	10155	MUNICIPAL CAPITAL CORP	1,534.83	0.00	1,534.83
6/25/2018	Payment	10156	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
6/25/2018	Payment	10157	OFFICE DEPOT	295.55	0.00	295.55
6/25/2018	Payment	10158	REPUBLIC SERVICES OF FL, L.P	493.13	0.00	493.13
6/25/2018	Payment	10159	SAFETY-KLEEN SYSTEMS, INC	128.73	0.00	128.73
6/25/2018	Payment	10160	ST. AUGUSTINE POWER HOUSE	316.35	0.00	316.35
6/25/2018	Payment	10163	WESCO TURF SUPPLY INC.	104.82	0.00	104.82

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
6/26/2018	Payment	10168	CATHERINE NOELANI TAYLOR	140.00	0.00	140.00	
6/26/2018	Payment	10172	GLENDA AVILE'S MALEWICKI	140.00	0.00	140.00	
6/26/2018	Payment	10175	JOSIE LYNN CARLETON	105.00	0.00	105.00	
6/26/2018	Payment	10176	LAURA CORREA	210.00	0.00	210.00	
6/26/2018	Payment	10177	LINDA BOLGER	371.25	0.00	371.25	
6/26/2018	Payment	10178	MADELIN LEPRI	70.00	0.00	70.00	
6/26/2018	Payment	10179	MIRANDA G BULGER	280.00	0.00	280.00	
6/26/2018	Payment	10181	PROSSER	4,235.21	0.00	4,235.21	
6/26/2018	Payment	10184	TASC	50.00	0.00	50.00	
6/26/2018	Payment	10185	TURNER HARDWARE BEACHES, INC	98.91	0.00	98.91	
6/26/2018	Payment	10187	ZUZANA PADUANO	138.60	0.00	138.60	
6/26/2018	Payment	10189	ERIN M LANDRY	70.00	0.00	70.00	
6/26/2018	Payment	10190	MONICA FOURMAN	210.00	0.00	210.00	
6/26/2018	Payment	10193	SEPRO CORPORATION	3,900.00	0.00	3,900.00	
6/26/2018	Payment	10194	UNUM LIFE INSURANCE	369.19	0.00	369.19	
6/27/2018	Payment	10195	REPUBLIC SERVICES OF FL, L.P	507.12	0.00	507.12	
6/27/2018	Payment	10196	SUN LIFE FINANCIAL	977.11	0.00	977.11	
6/27/2018	Payment	10197	VILLAGE KEY & ALARM, INC.	60.00	0.00	60.00	
Total Outstanding Checks.....				61,263.00		61,263.00	
Outstanding Deposits							
6/29/2018		DEP02200	LESSONS	G/L	255.00	0.00	255.00
Total Outstanding Deposits.....				255.00		255.00	

Cash and Investment Report

June 30, 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%	\$344,745
Money Market	BankUnited	Money Market Account	n/a	1.00%	\$2,432,966
Subtotal					\$2,777,711
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$30,815
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$49,827
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$160,922
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%	\$493,000
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$209,234
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$11,855
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,300
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$25,742
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$389,890
Total					\$4,180,366

Payroll Invoice Approval Listing

June 30, 2018

Week	Date	Amount
Week # 23	06/06/18	\$51,758.22
Week # 25	06/22/18	\$57,012.51
Total		\$108,770.73

Statistical Summary

Company:49Z - Marshal Creek Con Service Center:0030 SEMA
 Week#:23 Pay Date:06/08/2018
 Qtr/Year:2/2018 Run Time/Date:17:47:10 PM EDT 06/04/2018

Status:Under Review
 P/E Date:06/03/2018

Taxes Debited	Federal Income Tax	3,302.73		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	2,986.84		
	Social Security - ER	3,023.80		
	Social Security Adj - EE	0.00		
	Medicare - EE	698.56		
	Medicare - ER	707.18		
	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	10,719.11		
	Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	14,201.18	
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		26,837.93		
Total Amount Debited From Your Account		0.00		
Bank Debits & Other Liability	Adjustments/Prepay/Voids			
Taxes- Your Responsibility	None this payroll			
			51,758.22	51,758.22
				51,758.22
				51,758.22

Helen Ciesla 6/12/18

Statistical Summary

Company:49Z - Marshal Creek Con Service Center:0030 SEMA
 Week#:25
 Qtr/Year:2/2018

Pay Date:06/22/2018
 Run Time/Date:11:17:48 AM EDT 06/19/2018

Status:Cycle Complete
 P/E Date:06/17/2018

Taxes Debited	Federal Income Tax	3,703.83	
	Earned Income Credit Advance	0.00	
	Social Security - EE	3,292.15	
	Social Security - ER	3,292.09	
	Social Security Adj - EE	0.00	
	Medicare - EE	769.93	
	Medicare - ER	769.92	
	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	11,827.92	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	14,300.79	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	30,883.80	
	Total Amount Debited From Your Account		57,012.51
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
Taxes- Your Responsibility	None this payroll		
			Total Liability
			57,012.51
			57,012.51

John Ciesla 6/19/18

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through June , 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	\$ 4,936
Cost of Issuance Account	4
Private Source: Contribution from	106
Reserve Account (transferred)	1,368
	<u>\$ 6,415</u>
 Total Source of Funds:	 <u>\$ 1,674,202</u>
 Use of Funds:	
Disbursements:	
SOLD PAR VALUE OF US BANK	\$ 13,295
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	10,484
Swim/Fitness Facility	-
Tennis Center	-
Landscape Maintenance Storage Building	1,156,032
Tolomato Boardwalk Golf Cart Parking	-
Retainage	(53,374)
Total Use of Funds:	<u>\$ 1,284,312</u>
 Net Available Amount to spend in Construction Account at June 30, 2018	 <u>\$ 389,890</u>

MARSHALL CREEK
Community Development District

Check Register

May 1 - June 30, 2018

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10000	06/01/18	WELCH TENNIS COURTS, INC.	47443	COURT RAKE PANELS, RAKE TEETH	R&M-Court Maintenance	546017-57206	\$852.24
001	10001	06/01/18	WILLIAMS' PLANT NURSERY	86835	MISC LANDSCAPE	Impr - Landscape	563023-53902	\$2,120.00
001	10002	06/01/18	ZUZANA PADUANO	SCCDD-052118	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$54.00
001	10003	06/07/18	ADP, INC.	514987168	FOR PERIOD ENDING 5/20/18	Payroll-Benefits	512010-53902	\$76.71
001	10003	06/07/18	ADP, INC.	514987168	FOR PERIOD ENDING 5/20/18	Payroll-Benefits	512010-57205	\$165.34
001	10003	06/07/18	ADP, INC.	514987168	FOR PERIOD ENDING 5/20/18	Payroll-Benefits	512010-57206	\$51.93
001	10003	06/07/18	ADP, INC.	514987168	FOR PERIOD ENDING 5/20/18	Payroll-Benefits	512010-52901	\$7.28
001	10003	06/07/18	ADP, INC.	514987168	FOR PERIOD ENDING 5/20/18	Payroll-Benefits	512010-53901	\$5.82
001	10003	06/07/18	ADP, INC.	514987168	FOR PERIOD ENDING 5/20/18	P/R-Board of Supervisors	511001-51101	\$21.16
001	10004	06/07/18	AT&T	051618-6955	904 824-6955 5/16-6/15/18	R&M-Gate	546034-52901	\$358.08
001	10005	06/07/18	BILL FENWICK PLUMBING	H179708	PLUMBING FOR SNACK BAR	R&M-Buildings	546012-57205	\$1,124.00
001	10006	06/07/18	CINTAS CORP	8403659224	FIRST AID SUPPLIES	Office Supplies	551002-57205	\$92.87
001	10007	06/07/18	DIANE STOEVER	052818ER	REIMB FOAM ROLLING CLASS	Misc-Training	549059-57205	\$203.00
001	10008	06/07/18	DIRECT TV	34249784748	SERVICE 5/19-6/18/18	Utility - Cable TV Billing	543003-57206	\$178.22
001	10009	06/07/18	DOWNEY'S JANITORIAL SUPPLIES	41-15218	PAPER AND CLEANING SUPPLIES	Op Supplies - Spa & Paper	552012-57205	\$35.95
001	10009	06/07/18	DOWNEY'S JANITORIAL SUPPLIES	41-15218	PAPER AND CLEANING SUPPLIES	Cleaning Supplies	551003-57205	\$130.29
001	10009	06/07/18	DOWNEY'S JANITORIAL SUPPLIES	41-15163	PAPER AND CLEANING SUPPLIES	Op Supplies - Spa & Paper	552012-57205	\$136.90
001	10009	06/07/18	DOWNEY'S JANITORIAL SUPPLIES	41-15163	PAPER AND CLEANING SUPPLIES	Cleaning Supplies	551003-57205	\$54.91
001	10010	06/07/18	ERIN GUNIA	052918ER	REIMB FOR 5/24/18 COSTCO	Op Supplies - Summer Camp	552033-57205	\$201.75
001	10010	06/07/18	ERIN GUNIA	052218ER	REIMB FOR 5/22 THRU 5/24/18	Op Supplies - Summer Camp	552033-57205	\$30.18
001	10010	06/07/18	ERIN GUNIA	052218ER	REIMB FOR 5/22 THRU 5/24/18	Op Supplies - Uniforms	552028-57205	\$242.75
001	10010	06/07/18	ERIN GUNIA	052218ER	REIMB FOR 5/22 THRU 5/24/18	Misc-Special Events	549052-57205	\$19.99
001	10010	06/07/18	ERIN GUNIA	052218ER	REIMB FOR 5/22 THRU 5/24/18	Travel and Per Diem	540001-57205	\$23.43
001	10011	06/07/18	FEDEX	6-197-33327	SERVICE FOR 5/17 THRU 5/23/18	Postage and Freight	541006-51301	\$38.81
001	10012	06/07/18	FPL	MAY-18-CHECK	SERVICE FOR 4/9-5/9/18	Electricity - Streetlighting	543013-53903	\$39.86
001	10012	06/07/18	FPL	MAY-18-CHECK	SERVICE FOR 4/9-5/9/18	Utility - General	543001-57205	\$1,626.41
001	10013	06/07/18	HOME DEPOT CREDIT SERVICES	5026373	MISC SUPPLIES	R&M-Equipment	546022-53902	\$64.74
001	10013	06/07/18	HOME DEPOT CREDIT SERVICES	7093070	RENTAL FOR 5/21/18	Rentals - General	544001-53902	\$39.60
001	10013	06/07/18	HOME DEPOT CREDIT SERVICES	7093068	WHITE BUFFER PAD	Op Supplies - General	552001-53902	\$5.97
001	10014	06/07/18	HOME DEPOT CREDIT SERVICES	6066077	MISC OFFICE SUPPLIES	Office Supplies	551002-57205	\$104.94
001	10014	06/07/18	HOME DEPOT CREDIT SERVICES	4076588	BAR KEEPERS FRIEND MORE	R&M-Signage	546085-53901	\$8.94
001	10014	06/07/18	HOME DEPOT CREDIT SERVICES	2062187	MISC SUPPLIES	R&M-Buildings	546012-53902	\$5.36
001	10014	06/07/18	HOME DEPOT CREDIT SERVICES	6061451	CEILINGFAN	R&M-Gate	546034-52901	\$39.97
001	10015	06/07/18	HOPPING, GREEN & SAMS	100600	General Counsel April 2018	ProfServ-Legal Services	531023-51401	\$3,360.97
001	10015	06/07/18	HOPPING, GREEN & SAMS	100601	Monthly Meeting April 2018	ProfServ-Legal Services	531023-51401	\$3,000.00
001	10016	06/07/18	INFRAMARK, LLC	30720	Management Fees May 2018	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,833.33
001	10016	06/07/18	INFRAMARK, LLC	30720	Management Fees May 2018	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,750.00
001	10016	06/07/18	INFRAMARK, LLC	30720	Management Fees May 2018	Postage and Freight	541006-51301	\$50.50

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10016	06/07/18	INFRAMARK, LLC	30720	Management Fees May 2018	Printing and Binding	547001-51301	\$477.25
001	10016	06/07/18	INFRAMARK, LLC	30720	Management Fees May 2018	Office Supplies	551002-51301	\$38.50
001	10017	06/07/18	JACK LEAKE	1046	TRIM WASHINGTON PALMS	R&M-Trees and Trimming	546099-53902	\$4,585.00
001	10018	06/07/18	KOKOKMO'S AT PALENCIA LLC	05292018CR	PIZZA OVEN FOR SNACK BAR	Cap Outlay-Machinery and Equip	564001-57205	\$400.00
001	10019	06/07/18	LWT SPECIALTY TIRE LLC	5446	POWER KING TURF	R&M-Equipment	546022-53902	\$90.00
001	10020	06/07/18	MATTHEW BROADUS ADVERTISING, I	26695	LANDSCAPE SIGNS	Op Supplies - General	552001-53902	\$150.00
001	10021	06/07/18	OFFICE DEPOT	136462097001	OFFICE SUPPLIES	Op Supplies - General	552001-53902	\$109.98
001	10021	06/07/18	OFFICE DEPOT	136462096001	OFFICE SUPPLIES	Op Supplies - General	552001-53902	\$367.57
001	10022	06/07/18	POOLSURE	131295578503	WATER MANAGEMENT 6/18	R&M-Pools	546074-57205	\$973.35
001	10023	06/07/18	PROPET DISTRIBUTORS INC	122241	JUNIOR BAG	Op Supplies - General	552001-53902	\$309.00
001	10024	06/07/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20172	SERVICE CALL INSTALLED USED IC	R&M-Gate	546034-52901	\$325.00
001	10024	06/07/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20587	SECURITY THRU 6/1/18	Contracts-Security Services	534037-52901	\$5,232.00
001	10024	06/07/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20504	BAR CODE STICKER	Misc-Bar Codes	549008-52901	\$1,038.35
001	10025	06/07/18	RANDSTAD	R22895985	TEMP HELP FOR PERIOD 4/29/18	Payroll-Administrative	512009-53902	\$125.68
001	10025	06/07/18	RANDSTAD	R22173684A	TEMP HELP FOR PERIOD 11/26/18	Payroll-Administrative	512009-53902	\$125.68
001	10025	06/07/18	RANDSTAD	R22993231	TEMP HELP FOR PERIOD 5/20/18	Payroll-Administrative	512009-53902	\$125.68
001	10026	06/07/18	SANFORD & SON AUTO PARTS INC	561309	OCTANE BOOSTER	R&M-Equipment	546022-53902	\$14.97
001	10026	06/07/18	SANFORD & SON AUTO PARTS INC	561171	MISC SUPPLIES	R&M-Equipment	546022-53902	\$383.83
001	10027	06/07/18	SHERWIN-WILLIAMS CO.	2561-4	BLACK 9 OZ OF ENIVIROTONER	R&M-Roads & Alleyways	546081-53901	\$242.10
001	10028	06/07/18	SITEONE LANDSCAPE	85681478	QCV ACME VALVE W/COVER	R&M-Irrigation	546041-53902	\$85.88
001	10028	06/07/18	SITEONE LANDSCAPE	85681501	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$917.70
001	10029	06/07/18	ST. AUGUSTINE POWER HOUSE	175924	BELT, DECK DRIVE, FUEL FILTER	R&M-Equipment	546022-53902	\$241.98
001	10030	06/07/18	ST. JOHNS COUNTY UTILITY DEPT.	051918-126261	532033-126261 4/19-5/19/18	R&M-Gate	546034-52901	\$44.20
001	10031	06/07/18	SUN LIFE FINANCIAL	MCCDD-060118	BILLING PERIOD 6/1-6/30/18	Payroll-Benefits	512010-53902	\$468.08
001	10031	06/07/18	SUN LIFE FINANCIAL	MCCDD-060118	BILLING PERIOD 6/1-6/30/18	Payroll-Benefits	512010-57205	\$221.78
001	10031	06/07/18	SUN LIFE FINANCIAL	MCCDD-060118	BILLING PERIOD 6/1-6/30/18	Payroll-Benefits	512010-57206	\$161.84
001	10031	06/07/18	SUN LIFE FINANCIAL	MCCDD-060118	BILLING PERIOD 6/1-6/30/18	Payroll-Benefits	512010-52901	\$69.67
001	10031	06/07/18	SUN LIFE FINANCIAL	MCCDD-060118	BILLING PERIOD 6/1-6/30/18	Payroll-Benefits	512010-53901	\$55.74
001	10032	06/07/18	SUNBELT GATED ACCESS	64887	REPAIRS TO GATE	R&M-Gate	546034-52901	\$150.00
001	10033	06/07/18	SWEETWATER CREEK CDD	CREEK-052118	Interlocal FY18 Net FY17TrueUp	Shared Rev - Other Local Units	338000-51301	\$38,674.39
001	10034	06/07/18	TAYLOR RENTAL CENTER	224214	METAL DETECTOR	R&M-Roads & Alleyways	546081-53901	\$17.10
001	10035	06/07/18	THIBAUT'S ELECTRICAL SERVICE	052218CR	ELECTRIC WORK FOR SNACK BAR	R&M-Buildings	546012-57205	\$1,002.00
001	10036	06/07/18	VILLAGE KEY & ALARM, INC.	318678	ALARM MONITORING 6/1-8/31/18	Contracts-Misc Labor	534025-57202	\$109.50
001	10037	06/12/18	COLEMAN CONSTRUCTION GROUP	1	BOARDWALK REPAIR	FEMA Boardwalk Expense	546911-53901	\$71,398.17
001	10038	06/12/18	COLEMAN CONSTRUCTION GROUP	PAY APP 1	BOARDWALK REPAIR	FEMA Boardwalk Expense	546911-53901	\$205,760.22
001	10039	06/13/18	AFLAC	830577	BILLING PERIOD 5/18	Payroll-Benefits	512010-53902	\$240.88
001	10039	06/13/18	AFLAC	830577	BILLING PERIOD 5/18	Payroll-Benefits	512010-57205	\$71.26
001	10039	06/13/18	AFLAC	830577	BILLING PERIOD 5/18	Payroll-Benefits	512010-57206	\$73.32
001	10039	06/13/18	AFLAC	830577	BILLING PERIOD 5/18	Payroll-Benefits	512010-52901	\$58.26
001	10039	06/13/18	AFLAC	830577	BILLING PERIOD 5/18	Payroll-Benefits	512010-53901	\$58.26

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10040	06/13/18	AT&T	6069812402	171-799-7313 001	Communication - Telephone	541003-57206	\$441.08
001	10041	06/13/18	BLUE TARP FINANCIAL INC	40360241	GAL PORTABLE OIL DR	Op Supplies - General	552001-53902	\$79.98
001	10041	06/13/18	BLUE TARP FINANCIAL INC	40355253	BLACK DISCOVERY HELME	Op Supplies - General	552001-53910	\$154.99
001	10042	06/13/18	CONNAY SAFETY PRODUCTS	05542121	SUREGRIP	Op Supplies - Fuel, Oil	552030-53902	\$891.25
001	10043	06/13/18	DUVAL PAINT & DECORATING, INC	B0334013	MASTER WEAVE, CORBIN-3,2.5 COR	R&M-Buildings	546012-57205	\$47.94
001	10044	06/13/18	ERIN GUNIA	052218	REIMB FOR 5/22/18	Op Supplies - Uniforms	552028-57205	\$407.14
001	10044	06/13/18	ERIN GUNIA	052218	REIMB FOR 5/22/18	Op Supplies - Summer Camp	552033-57205	\$926.25
001	10044	06/13/18	ERIN GUNIA	052218	REIMB FOR 5/22/18	Op Supplies - Summer Camp	552033-57205	\$78.76
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	8902162	WALL CABINET, PIZZA KIT	Cap Outlay-Machinery and Equip	564001-57205	\$759.97
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	8900892	MISC SUPPLIES CAPITAL	Cap Outlay-Machinery and Equip	564001-57205	\$1,306.10
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	1593012	SIMON 26IN. W * 13IN.	Billback Expenses Developer	549921-53910	\$215.00
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	4581795	HOME PRO LOCK DUST PAN	Billback Expenses Developer	549921-53910	\$13.42
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	9020784	CAN BOLT	Op Supplies - General	552001-53902	\$29.58
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	8416232	3 YEAR REPAIR PROTECT PLAN	Cap Outlay-Machinery and Equip	564001-57205	\$60.00
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	8796728	BLENDER	Cap Outlay-Machinery and Equip	564001-57205	\$158.00
001	10045	06/13/18	HOME DEPOT CREDIT SERVICES	1643698	ROUND MESH TRASH	Billback Expenses Developer	549921-53910	\$19.99
001	10046	06/13/18	KNOX NURSERY, INC.	167325	SUNPATIENS	Impr - Landscape	563023-53902	\$706.40
001	10047	06/13/18	LAURA CORREA	052118-MCCDD	POUND	Contracts-Outside Fitness	534111-57202	\$35.00
001	10048	06/13/18	MOBILE MINI, INC	9004267871	RENTAL FOR 5/21 THRU 6/17/18	R&M-Vehicles	546104-53910	\$130.25
001	10048	06/13/18	MOBILE MINI, INC	9004274715	RENTAL FOR 5/22 THRU 6/18/18	Rentals - General	544001-53902	\$142.75
001	10049	06/13/18	MUNICIPAL CAPITAL CORP	900020518	CONTRACT PMT#16 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	10050	06/13/18	PINCH A PENNY 038	300708	MISC POOL SUPPLIES	R&M-Pools	546074-57205	\$259.98
001	10051	06/13/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20501	COMPLETE 12"KIT GATE ARM	R&M-Gate	546034-52901	\$457.50
001	10051	06/13/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	18955	SECURITY SERVICE 2/2/18	Contracts-Security Services	534037-52901	\$5,832.00
001	10052	06/13/18	RANDSTAD	R23025854	TEMP HELP FOR PERIOD 5/27/18	Payroll-Administrative	512009-53902	\$125.68
001	10053	06/13/18	RESIDEX, LLC	INV957463	TG PRO 15-00-00 BLADE IRON	R&M-Grounds	546037-53902	\$63.75
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Op Supplies - General	552001-53910	\$50.00
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Op Supplies - General	552001-53910	\$50.00
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Op Supplies - General	552001-53910	\$116.19
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Office Equipment	551005-53902	\$446.24
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Op Supplies - General	552001-53902	\$210.00
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	R&M-Trees and Trimming	546099-53902	\$22.08
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Op Supplies - General	552001-53902	\$36.31
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Op Supplies - General	552001-53902	\$224.70
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Op Supplies - General	552001-53902	\$29.78
001	10054	06/13/18	ROY HUTCHERSON	CREEK-050518	REIMB FOR 5/4 THRU 5/15/18	Travel and Per Diem	540001-53910	\$63.77
001	10055	06/13/18	SANFORD & SON AUTO PARTS INC	561307	BEAD SEATING TOOL	R&M-Equipment	546022-53902	\$299.99
001	10056	06/13/18	ST. AUGUSTINE RECORD	0003051390-01	NOTICE OF QUALIFYING 6/1/18	Legal Advertising	548002-51301	\$71.80
001	10057	06/13/18	ST. JOHNS COUNTY UTILITY DEPT.	051918-114653	514211-114653 4/19-5/19/18	Utility - Water & Sewer	543021-53903	\$220.67
001	10057	06/13/18	ST. JOHNS COUNTY UTILITY DEPT.	051918-133660	514213-133660 5/2-5/19/18	Utility - Water & Sewer	543021-53902	\$254.58

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(Sorted by Check / ACH No.)**

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001	10058	06/13/18	TURNER ACE ST. AUGUSTINE, INC	2775/3	ROUNDUP, LIME RUST	R&M-General	546001-57206	\$78.97
001	10059	06/13/18	TURNER PEST CONTROL LLC	5328171	5/18 PEST CONTROL	R&M-Buildings	546012-53902	\$65.00
001	10060	06/13/18	WESCO TURF SUPPLY INC.	40832050	KIT COVER BRUSH	R&M-Equipment	546022-53902	\$99.18
001	10060	06/13/18	WESCO TURF SUPPLY INC.	40832049	KIT-BRUSH & HOLDER	R&M-Equipment	546022-53902	\$85.34
001	10061	06/14/18	ADAM N. EMINISOR	JC060418	OFF DUTY SECURITY 5/25/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10062	06/14/18	ADP, INC.	515377266	PERIOD ENDING 3/31/18	Postage and Freight	541006-53910	\$19.80
001	10063	06/14/18	CATHERINE NOELANI TAYLOR	060418	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10064	06/14/18	CHAD EUGENE HALLMAN	CH060418	OFF DUTY SECURITY FOR 5/24/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10065	06/14/18	CRONIN ACE HARDWARE	159/2	MISC OPERATION SUPPLIES	Op Supplies - General	552001-53902	\$21.17
001	10066	06/14/18	DANIEL P CALDARERA	060418	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10067	06/14/18	DEFOREST E. BOWMAN	060418	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10068	06/14/18	ERIN GUNIA	053118	SUNNY DAYS EMBROIDERY	Op Supplies - Uniforms	552028-57205	\$767.87
001	10069	06/14/18	ERIN M LANDRY	060418	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	10070	06/14/18	FEDEX	6-203-23259	SERVICE FOR 5/25 - 5/29/18	Postage and Freight	541006-51301	\$39.61
001	10071	06/14/18	GARY PERNA	GP060418	SECURITY FOR 5/30, 6/1, 6/3/18	Contracts-Roving Patrol	534099-52901	\$385.00
001	10072	06/14/18	GLEND AVILE'S MALEWICKI	060418-MCCDD	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	10073	06/14/18	HOME DEPOT CREDIT SERVICES	7060499	WALL CABINET	R&M-Buildings	546012-53902	\$83.00
001	10074	06/14/18	HOME DEPOT CREDIT SERVICES	6033624	FAN, WRENCH	Op Supplies - General	552001-53902	\$348.97
001	10074	06/14/18	HOME DEPOT CREDIT SERVICES	164255	MISC SUPPLIES	Billback Expenses Developer	549921-53910	\$57.98
001	10074	06/14/18	HOME DEPOT CREDIT SERVICES	4904999	PLASTIC WATER LINE	Billback Expenses Developer	549921-53910	\$1,032.99
001	10075	06/14/18	JERMAINE ANTONIO SOLOMON	060418	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$121.50
001	10076	06/14/18	JIVE COMMUNICATIONS, INC	IN2000055605	MONTHLY SERVICE FOR 6/18	Communication - Telephone	541003-57206	\$112.71
001	10077	06/14/18	JOANNE L CATOGGIO	JC060418	SECURITY FOR 5/27 AND 5/29/18	Contracts-Roving Patrol	534099-52901	\$280.00
001	10078	06/14/18	JOSIE LYNN CARLETON	060418	PILATES	Payroll-Shared Personnel	512011-53910	\$35.00
001	10079	06/14/18	KOKOKMO'S AT PALENCIA LLC	053118	MICROWAVE & CEILING TILES	Cap Outlay-Machinery and Equip	564001-57205	\$464.34
001	10080	06/14/18	KOWIESKI, DOUGLAS	DK060418	SECURITY FOR 5/24/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	10081	06/14/18	LAURA CORREA	060418	ZUMBA AND POUND	Payroll-Shared Personnel	512011-53910	\$140.00
001	10082	06/14/18	LITESTREAM HOLDINGS, LLC.	44990-052918	ETREME 100/20 MB 6/1-6/30/18	Utility - Cable TV Billing	543003-53902	\$79.99
001	10083	06/14/18	MADELIN LEPRI	060418	PILATES AND STRETCH	Payroll-Shared Personnel	512011-53910	\$105.00
001	10084	06/14/18	MICHAEL KYPRISS	052918	TENNIS LESSONS	Payroll-Commission	512040-57206	\$296.25
001	10084	06/14/18	MICHAEL KYPRISS	060418	TENNIS LESSONS	Payroll-Commission	512040-57206	\$719.25
001	10085	06/14/18	MIRANDA G BULGER	060418	HITT, SPIN, TONE & STRETCH, ST	Payroll-Shared Personnel	512011-53910	\$385.00
001	10086	06/14/18	MONICA FOURMAN	060418	EXTREME BURN AND STRETCH	Payroll-Shared Personnel	512011-53910	\$140.00
001	10087	06/14/18	NEWVENTURE OF JACKSONVILLE, INC	162039	JANITORIAL SERVICE 6/18	Contracts-Janitorial Services	534026-57206	\$500.00
001	10088	06/14/18	PALENCIA ARB	05/18-SWIM/FITNESS	5/15 PRORATA RENT	Contracts-Misc Labor	534025-57202	\$69.23
001	10089	06/14/18	PARTRIDGE WELL DRILLING CO., I	83212	PIPE 2" GALV T&C	R&M-Pump Station	546075-53902	\$51.89
001	10090	06/14/18	PUBLIX SUPER MARKETS, INC.	0010185186	MISC SUPPLIES FOR EMPLOYEE MEAL	Misc-Employee Meals	549015-53902	\$54.16
001	10091	06/14/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20687	SECURITY THRU 6/8/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10092	06/14/18	RENEE R YOOS	060418	FIT, WARRIOR SCULPT, TWO OTHER	Payroll-Shared Personnel	512011-53910	\$140.00
001	10093	06/14/18	SAFETY-KLEEN SYSTEMS, INC	1802532107	CONTAINER	Op Supplies - General	552001-53902	\$24.84

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10094	06/14/18	SANFORD & SON AUTO PARTS INC	561859	SAFETY ABSORBENT MAT/PAD	Op Supplies - General	552001-53902	\$99.00
001	10094	06/14/18	SANFORD & SON AUTO PARTS INC	562112	MISC CLEANING SUPPLIES	R&M-Equipment	546022-53902	\$55.64
001	10094	06/14/18	SANFORD & SON AUTO PARTS INC	562136	BATTERY	R&M-Equipment	546022-53902	\$242.52
001	10094	06/14/18	SANFORD & SON AUTO PARTS INC	561845	MISC EQUIPMENT	R&M-Equipment	546022-53902	\$214.98
001	10095	06/14/18	ST. AUGUSTINE POWER HOUSE	176152	BLADE, GATOR G-6 BLADE	R&M-Equipment	546022-53902	\$116.85
001	10096	06/14/18	ST. AUGUSTINE RECORD	0003051941-01	NOTICE OF MEETING 6/6/18	Legal Advertising	548002-51301	\$94.24
001	10097	06/14/18	ST. JOHNS FOOD SERVICE, INC.	274769	MISC SUPPLIES	Op Supplies - General	552001-53902	\$593.10
001	10098	06/14/18	SYNCHRONY BANK	2203289	PLUMBERS PUTTY	Op Supplies - General	552001-53902	\$21.80
001	10098	06/14/18	SYNCHRONY BANK	2202082	MISC LANDSCAPE AND OP SUPPLIES	Op Supplies - General	552001-53902	\$44.40
001	10098	06/14/18	SYNCHRONY BANK	2202082	MISC LANDSCAPE AND OP SUPPLIES	Impr - Landscape	563023-53902	\$146.68
001	10099	06/14/18	TOM SALMON	060418	REIMB OFFICE EQUIPMENT	Office Equipment	551005-57206	\$49.99
001	10100	06/14/18	TURNER ACE ST. AUGUSTINE, INC	2796/3	MISC ELECTRICAL SUPPLIES	R&M-Electrical	546020-53901	\$21.62
001	10101	06/14/18	ZUZANA PADUANO	060418	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$54.00
001	10102	06/18/18	AT&T	10562-052818	904 819 0008 5/28-6/27/18	R&M-Gate	546034-52901	\$260.76
001	10103	06/18/18	BABOLAT VS NORTH AMERICA INC	2592519	PURE ERO LITE	COS - Start Up Inventory	552143-57206	\$228.60
001	10104	06/18/18	BARNEY'S PUMPS INC.	INVJ00008102	SERVICE CALL CHECK PUMP	R&M-Roads & Alleyways	546081-53901	\$250.00
001	10105	06/18/18	CLEAR WATERS INC.	89639	5/18 TREATMENT OF LAKES	R&M-Lake	546042-53903	\$4,290.00
001	10106	06/18/18	CONSOLIDATED ELECTRICAL	8355-615555	HANOVER PARTS	R&M-Electrical	546020-53901	\$183.25
001	10107	06/18/18	DALE LEWIS	060818	SUMMER CAMP REIMBURSEMENT	S/F Program Fees	347070	\$565.00
001	10108	06/18/18	DARSCO, INC	893218	KWIK N SURE PLUG	R&M-Fountain	546032-53901	\$60.63
001	10109	06/18/18	DEBOW'S APPLIANCE SERVICE	060118	ICE MACHINE RENTAL 6/18	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	10110	06/18/18	DOWNEY'S JANITORIAL SUPPLIES	41-15306	TOWELS, CUPS, TISSUE	R&M-General	546001-57206	\$263.72
001	10111	06/18/18	ERIN GUNIA	CREEK-060618	REIMB FOR SUMMER CAMP TRIP	Op Supplies - Summer Camp	552033-57205	\$357.00
001	10111	06/18/18	ERIN GUNIA	CREEK-060718	REIMB FOR 6/7 THRU 6/8/18	Office Supplies	551002-57205	\$65.44
001	10111	06/18/18	ERIN GUNIA	CREEK-060718	REIMB FOR 6/7 THRU 6/8/18	Op Supplies - Summer Camp	552033-57205	\$62.40
001	10111	06/18/18	ERIN GUNIA	CREEK-060718	REIMB FOR 6/7 THRU 6/8/18	Op Supplies - Summer Camp	552033-57205	\$143.00
001	10112	06/18/18	FLORIDA DEPARTMENT OF	55-BID-3772835	550-60-00415 PERMIT FOR POOL	Misc-Licenses & Permits	549066-57205	\$350.00
001	10112	06/18/18	FLORIDA DEPARTMENT OF	55-BID-3772836	55-60-00417 WADING POOL	Misc-Licenses & Permits	549066-57205	\$225.00
001	10112	06/18/18	FLORIDA DEPARTMENT OF	55-BID-3772834	55-60-00416 PERMIT	Misc-Licenses & Permits	549066-57205	\$350.00
001	10113	06/18/18	FLORIDA PUMP SERVICE	65062	INSTALL NEW IMPELLER	R&M-Pools	546074-57205	\$4,010.00
001	10114	06/18/18	FLORIDA TRANSCOR, INC	0065136-IN	MISC SUPPLIES	R&M-Gate	546034-52901	\$400.00
001	10114	06/18/18	FLORIDA TRANSCOR, INC	0064767-IN	SPEED BUMB	R&M-Gate	546034-52901	\$122.00
001	10114	06/18/18	FLORIDA TRANSCOR, INC	0064624-IN	MISC SUPPLIES	R&M-Gate	546034-52901	\$400.00
001	10114	06/18/18	FLORIDA TRANSCOR, INC	0064624-IN	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$324.50
001	10115	06/18/18	FPL	JUNE-18-CHECK	SERVICE FOR 5/7 THRU 6/6/18	Electricity - Streetlighting	543013-53903	\$21.49
001	10116	06/18/18	HELEN CIESLA	CREEK-060518	REIMB FOR 4/6 THRU 5/20/18	Communication - Telephone	541003-53910	\$107.11
001	10116	06/18/18	HELEN CIESLA	CREEK-060518	REIMB FOR 4/6 THRU 5/20/18	R&M-Gate	546034-52901	\$211.94
001	10117	06/18/18	HOME DEPOT CREDIT SERVICES	1103491	OXY DEEP CLEANER	Op Supplies - General	552001-53902	\$18.93
001	10118	06/18/18	HOME DEPOT CREDIT SERVICES	3034034	TIE DOWN, SPRAY PAINT, LINERS	R&M-Signage	546085-53901	\$55.51
001	10118	06/18/18	HOME DEPOT CREDIT SERVICES	3034034	TIE DOWN, SPRAY PAINT, LINERS	Op Supplies - General	552001-53902	\$35.79

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10119	06/18/18	HOWARD FERTILIZER &	CIN-000175333	ROUNDUP, FUSILADE, PRO SEDGE,	R&M-Grounds	546037-53902	\$952.86
001	10120	06/18/18	L. WERNINCK & SONS, INC.	518209	MISC SUPPLIES	R&M-Buildings	546012-53902	\$178.07
001	10120	06/18/18	L. WERNINCK & SONS, INC.	518158	MISC SUPPLIES	R&M-Buildings	546012-53902	\$89.90
001	10120	06/18/18	L. WERNINCK & SONS, INC.	517985	PLYWOOD 5 SHEETS	R&M-Buildings	546012-53902	\$153.41
001	10120	06/18/18	L. WERNINCK & SONS, INC.	518512	ORANGE SAFTEY FENCE	R&M-Pools	546074-57205	\$42.95
001	10120	06/18/18	L. WERNINCK & SONS, INC.	518382	ORANGE SAFTEY FENCE	R&M-Pools	546074-57205	\$186.35
001	10121	06/18/18	LWT SPECIALTY TIRE LLC	5468	PK TERRA ROK, POWER KING TERRA	R&M-Equipment	546022-53902	\$500.00
001	10122	06/18/18	MEDICAL EXPRESS CORPORATION	20189456	DRUG SCREENING FOR 4/30-5/24/1	Payroll-Benefits	512010-57206	\$27.00
001	10122	06/18/18	MEDICAL EXPRESS CORPORATION	20189456	DRUG SCREENING FOR 4/30-5/24/1	Payroll-Benefits	512010-53902	\$27.00
001	10122	06/18/18	MEDICAL EXPRESS CORPORATION	20189456	DRUG SCREENING FOR 4/30-5/24/1	Payroll-Benefits	512010-57205	\$162.00
001	10123	06/18/18	METRO-ROOTER	FMW32005	MAIN LINE CLOGGED SERVICE	R&M-Roads & Alleyways	546081-53901	\$142.00
001	10124	06/18/18	MY RECEPTIONIST	OS17260530	VOICE MAIL 5/30-6/26/18	Communication - Telephone	541003-53910	\$27.00
001	10125	06/18/18	N.Y. PIZZA CO	CREEK-061318	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$63.21
001	10125	06/18/18	N.Y. PIZZA CO	5877	PIZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$111.97
001	10126	06/18/18	OFFICE DEPOT	CM136329904001	CAMERA RETURN	R&M-Gate	546034-52901	(\$189.98)
001	10126	06/18/18	OFFICE DEPOT	CM136335578001	RETURN CAMERA	R&M-Gate	546034-52901	(\$94.99)
001	10126	06/18/18	OFFICE DEPOT	130067090002	CAMERA	R&M-Gate	546034-52901	\$94.99
001	10126	06/18/18	OFFICE DEPOT	1300670900001	CAMERA	R&M-Gate	546034-52901	\$189.98
001	10126	06/18/18	OFFICE DEPOT	143774319001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$55.62
001	10126	06/18/18	OFFICE DEPOT	145044431001	NEW PRINTER FOR LOBY	Office Supplies	551002-57205	\$56.99
001	10127	06/18/18	OLD CITY IRON WORKS	312	ALUM ANGLE CUT	Op Supplies - General	552001-53902	\$675.00
001	10128	06/18/18	PUBLIX SUPER MARKETS, INC.	0010197385	CHARCOLE	Op Supplies - General	552001-53902	\$11.14
001	10129	06/18/18	RANDSTAD	R23057374	TEMP HELP FOR 6/3/18	Payroll-Administrative	512009-53902	\$251.36
001	10130	06/18/18	RESIDEX, LLC	INV977631	TRIBUTE TOTAL	R&M-Grounds	546037-53902	\$345.75
001	10130	06/18/18	RESIDEX, LLC	INV977634	TURF FUEL, YARD GARD, DYLOX	R&M-Grounds	546037-53902	\$187.50
001	10131	06/18/18	SHERWIN-WILLIAMS CO.	1927-0	PAINT	R&M-Roads & Alleyways	546081-53901	\$209.00
001	10132	06/18/18	SITEONE LANDSCAPE	86131246	PINE STRAW	R&M-Mulch	546059-53902	\$188.30
001	10133	06/18/18	TAYLOR RENTAL CENTER	224139	POLISHER RENTAL 5/21/18	R&M-Buildings	546012-53902	\$38.57
001	10133	06/18/18	TAYLOR RENTAL CENTER	223786	RENTALS FOR 6/4/18	R&M-Buildings	546012-53902	\$138.20
001	10133	06/18/18	TAYLOR RENTAL CENTER	223786	RENTALS FOR 6/4/18	Op Supplies - General	552001-53902	\$740.64
001	10134	06/18/18	TURNER ACE ST. AUGUSTINE, INC	2836/3	SHOCK	R&M-General	546001-57206	\$40.94
001	10134	06/18/18	TURNER ACE ST. AUGUSTINE, INC	2842/3	MISC POOL SUPPLIES	R&M-Court Maintenance	546017-57206	\$32.29
001	10134	06/18/18	TURNER ACE ST. AUGUSTINE, INC	2828/3	BLOOM BOOSTER, PLANT FOOD	R&M-General	546001-57206	\$21.98
001	10135	06/18/18	UPS	0000R8R713218-18	SERVICE FOR 5/22/18	Postage and Freight	541006-53910	\$9.43
001	10136	06/18/18	WELCH TENNIS COURTS, INC.	47649	FILTER	R&M-Court Maintenance	546017-57206	\$132.60
001	10136	06/18/18	WELCH TENNIS COURTS, INC.	47726	WINDSCREEN IN BLACK	R&M-Court Maintenance	546017-57206	\$785.66
001	10137	06/18/18	WILLIAMS' PLANT NURSERY	86738	LOROPETALUM, AGAPANTHUS,STRAW	Billback Expenses Developer	549921-53910	\$249.95
001	10138	06/18/18	ZENITH INSURANCE COMPANY	ST071669607009	PERIOD FOR 6/1-6/30/18	Payroll-Benefits	512010-53902	\$1,319.00
001	10138	06/18/18	ZENITH INSURANCE COMPANY	ST071669607009	PERIOD FOR 6/1-6/30/18	Payroll-Benefits	512010-57205	\$2,664.52
001	10138	06/18/18	ZENITH INSURANCE COMPANY	ST071669607009	PERIOD FOR 6/1-6/30/18	Payroll-Benefits	512010-57206	\$870.32

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10138	06/18/18	ZENITH INSURANCE COMPANY	ST071669607009	PERIOD FOR 6/1-6/30/18	Payroll-Benefits	512010-52901	\$101.20
001	10138	06/18/18	ZENITH INSURANCE COMPANY	ST071669607009	PERIOD FOR 6/1-6/30/18	Payroll-Benefits	512010-53901	\$80.96
001	10139	06/18/18	ADP, INC.	515727695	PERIOD ENDING 6/3/18	Payroll-Benefits	512010-53902	\$69.17
001	10139	06/18/18	ADP, INC.	515727695	PERIOD ENDING 6/3/18	Payroll-Benefits	512010-57205	\$177.22
001	10139	06/18/18	ADP, INC.	515727695	PERIOD ENDING 6/3/18	Payroll-Benefits	512010-57206	\$56.41
001	10139	06/18/18	ADP, INC.	515727695	PERIOD ENDING 6/3/18	Payroll-Benefits	512010-52901	\$6.56
001	10139	06/18/18	ADP, INC.	515727695	PERIOD ENDING 6/3/18	Payroll-Benefits	512010-53901	\$5.25
001	10140	06/18/18	DANIEL P CALDARERA	CREEK-061318	REIMBURSEMENT FOR 6/20/18	Misc-Training	549059-57205	\$169.99
001	10141	06/18/18	ERIN GUNIA	CREEK-061218	REIMB FOR 6/11/18	Op Supplies - Summer Camp	552033-57205	\$207.15
001	10141	06/18/18	ERIN GUNIA	CREEK-061218	REIMB FOR 6/11/18	Travel and Per Diem	540001-57205	\$23.43
001	10142	06/18/18	L. WERNINCK & SONS, INC.	518216	MISC SUPPLIES	Op Supplies - General	552001-53902	\$256.18
001	10143	06/18/18	LINDA BOLGER	061218	SWIM LESSONS 6/11/18	ProfServ-Swim Pool Commiss	531041-57205	\$918.00
001	10144	06/18/18	MCKINNEY LEVINE STUDIO, INC	PH-2558-B	UPDATE SITE MAP	Printing and Binding	547001-53910	\$825.00
001	10145	06/18/18	MICHAEL KYPRISS	061218	TENNIS LESSONS	Payroll-Commission	512040-57206	\$562.50
001	10146	06/18/18	PUBLIX SUPER MARKETS, INC.	0010245761	SUPPLIES FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$64.40
001	10147	06/18/18	ROY HUTCHERSON	CREEK-061118	GRAINGER AIR FILTERS	Travel and Per Diem	540001-53910	\$247.44
001	10148	06/18/18	TONY GIORDANO	CREEKCDD-061118	REIMB FOR HOME DEPOT 6/11/18	Office Supplies	551002-57205	\$19.11
001	10149	06/20/18	FEDEX	6-210-64201	SERVICE FOR 6/1 THRU 6/7/18	Postage and Freight	541006-51301	\$106.34
001	10150	06/20/18	HINES PALENCIA PROPERTY	061418	PROPERTY MANAGEMENT 6/15/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	10151	06/25/18	AMASON'S PORTABLE TOILETS	53978	HANDI CAP RENTAL 3/25-4/21/18	R&M-Boardwalks	546009-53901	\$144.84
001	10152	06/25/18	AT&T	10567-060218	SERVICE FOR 6/2 THRU 7/1/18	Communication - Telephone	541003-57205	\$1,098.88
001	10153	06/25/18	HOWARD FERTILIZER &	CIN-000169875	SLOW RELEASE NITROGEN	R&M-Grounds	546037-53902	\$959.60
001	10154	06/25/18	MCMASTER-CARR SUPPLY CO.	64658323	MISC SUPPLIES	R&M-Buildings	546012-57205	\$10.80
001	10154	06/25/18	MCMASTER-CARR SUPPLY CO.	64658323	MISC SUPPLIES	Op Supplies - General	552001-53910	\$11.50
001	10154	06/25/18	MCMASTER-CARR SUPPLY CO.	62973289	ALIMINUM ALLOY CORROSION PAD	R&M-Fountain	546032-53901	\$23.92
001	10155	06/25/18	MUNICIPAL CAPITAL CORP	900220518	CONTRACT PMT# 21 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	10156	06/25/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0592	6/18 WEBSITE MAINT Contract	Printing and Binding	547001-53910	\$220.00
001	10156	06/25/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0592	6/18 WEBSITE MAINT Contract	Advertising	548001-57205	\$110.00
001	10156	06/25/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0592	6/18 WEBSITE MAINT Contract	Advertising	548001-57206	\$110.00
001	10157	06/25/18	OFFICE DEPOT	142487594001	LEGAL PAD	Office Supplies	551002-53910	\$9.49
001	10157	06/25/18	OFFICE DEPOT	142487595001	Purchase of VERTICAL FILES	Office Supplies	551002-53910	\$24.68
001	10157	06/25/18	OFFICE DEPOT	142487593001	PAPER CLIPS	Office Supplies	551002-53910	\$9.09
001	10157	06/25/18	OFFICE DEPOT	142487592004	Purchase of DESKPAD	Office Supplies	551002-53910	\$7.19
001	10157	06/25/18	OFFICE DEPOT	142487596001	OFFICE SUPPLIES	Office Supplies	551002-53910	\$41.89
001	10157	06/25/18	OFFICE DEPOT	142487592001	MISC OFFICE SUPPLIES	Office Supplies	551002-53910	\$203.21
001	10158	06/25/18	REPUBLIC SERVICES OF FL, L.P	0667-000896508	SERVICE FOR 6/1 THRU 6/30/18	Utility - Refuse Removal	543020-53902	\$204.96
001	10158	06/25/18	REPUBLIC SERVICES OF FL, L.P	0687-000899176	SERVICE FOR 6/1 THRU 6/30/18	Utility - Refuse Removal	543020-57205	\$144.09
001	10158	06/25/18	REPUBLIC SERVICES OF FL, L.P	0687-000899176	SERVICE FOR 6/1 THRU 6/30/18	Utility - Refuse Removal	543020-57206	\$144.08
001	10159	06/25/18	SAFETY-KLEEN SYSTEMS, INC	76973420	FUEL AND OIL	Op Supplies - Fuel, Oil	552030-53902	\$128.73
001	10160	06/25/18	ST. AUGUSTINE POWER HOUSE	174212	GALLON PAIL ROLLOMATIC May 18	R&M-Equipment	546022-53902	\$238.38

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10160	06/25/18	ST. AUGUSTINE POWER HOUSE	174213	Purchase SPRAY PAINT Apr 2018	R&M-Equipment	546022-53902	\$77.97
001	10161	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	051918-114659	514215-114659 4/19-5/19/18	Utility - General	543001-57205	\$418.62
001	10161	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	051918-101723	514213-101723 4/19-5/19/18	Utility - Water & Sewer	543021-53903	\$33.99
001	10161	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	051918-104785	514213-104785 4/18-5/19/18	Utility - General	543001-57205	\$395.67
001	10161	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	051918-121119	514214-121119 4/19-5/19/18	Utility - Water & Sewer	543021-57206	\$104.00
001	10162	06/25/18	TURNER PEST CONTROL LLC	4985449	10/17 PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$46.00
001	10162	06/25/18	TURNER PEST CONTROL LLC	4985449	10/17 PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	10162	06/25/18	TURNER PEST CONTROL LLC	4985449	10/17 PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	10162	06/25/18	TURNER PEST CONTROL LLC	5137013	2/18 MONTHLY PEST CONTROL	Contracts-Misc Labor	534025-57202	\$46.00
001	10162	06/25/18	TURNER PEST CONTROL LLC	5137013	2/18 MONTHLY PEST CONTROL	R&M-Gate	546034-52901	\$46.00
001	10162	06/25/18	TURNER PEST CONTROL LLC	5137013	2/18 MONTHLY PEST CONTROL	R&M-General	546001-57206	\$23.00
001	10163	06/25/18	WESCO TURF SUPPLY INC.	40840009	BELT	R&M-Equipment	546022-53902	\$104.82
001	10164	06/25/18	FPL	060818-80384	68287-80384 5/9 THRU 6/8/18	Electricity - General	543006-53902	\$403.47
001	10165	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	062518-MISC FEES	MISC FEES FOR LOST MAIL	Utility - Water & Sewer	543021-53903	\$5.00
001	10165	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	062518-MISC FEES	MISC FEES FOR LOST MAIL	Utility - General	543001-57205	\$6.00
001	10165	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	062518-MISC FEES	MISC FEES FOR LOST MAIL	Utility - General	543001-57205	\$6.28
001	10165	06/25/18	ST. JOHNS COUNTY UTILITY DEPT.	062518-MISC FEES	MISC FEES FOR LOST MAIL	Utility - Water & Sewer	543021-57206	\$5.00
001	10166	06/25/18	W. W. GAY FIRE & INTEGRATED	231428-2	BACKFLOW TESTING	R&M-Fountain	546032-53901	\$83.33
001	10166	06/25/18	W. W. GAY FIRE & INTEGRATED	231428-2	BACKFLOW TESTING	R&M-Gate	546034-52901	\$166.66
001	10166	06/25/18	W. W. GAY FIRE & INTEGRATED	231428-2	BACKFLOW TESTING	R&M-General	546001-57206	\$83.33
001	10166	06/25/18	W. W. GAY FIRE & INTEGRATED	231428-2	BACKFLOW TESTING	R&M-Buildings	546012-57205	\$83.33
001	10166	06/25/18	W. W. GAY FIRE & INTEGRATED	231428-2	BACKFLOW TESTING	R&M-Pools	546074-57205	\$83.35
001	10167	06/26/18	A-1 SOD OF JACKSONVILLE, INC.	106109	BERMUDA SOD	R&M-Grounds	546037-53902	\$447.00
001	10168	06/26/18	CATHERINE NOELANI TAYLOR	061818	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	10169	06/26/18	DEFOREST E. BOWMAN	061818	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10170	06/26/18	DOWNEY'S JANITORIAL SUPPLIES	41-15358	URINAL SCREENS	Cleaning Supplies	551003-57205	\$91.95
001	10170	06/26/18	DOWNEY'S JANITORIAL SUPPLIES	41-15358	URINAL SCREENS	Op Supplies - Spa & Paper	552012-57205	\$80.70
001	10171	06/26/18	ERIN GUNIA	CREEK-061418	REIMB FOR 6/12 THRU 6/14/18	Op Supplies - Summer Camp	552033-57205	\$296.00
001	10171	06/26/18	ERIN GUNIA	CREEK-061418	REIMB FOR 6/12 THRU 6/14/18	Op Supplies - Summer Camp	552033-57205	\$100.00
001	10172	06/26/18	GLENDIA AVILE'S MALEWICKI	061818-MCCDD	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	10173	06/26/18	HOME DEPOT CREDIT SERVICES	6021141	MISC OPERATING SUPPLIES	Op Supplies - General	552001-53910	\$53.80
001	10174	06/26/18	JERMAINE ANTONIO SOLOMON	061818	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$263.26
001	10175	06/26/18	JOSIE LYNN CARLETON	061818	PILATES	Payroll-Shared Personnel	512011-53910	\$105.00
001	10176	06/26/18	Laura CORREA	061818	ZUMBA AND POUND Laura Correa	Payroll-Shared Personnel	512011-53910	\$210.00
001	10177	06/26/18	LINDA BOLGER	061818-MCCDD	SWIM LESSONS	ProfServ-Swim Pool Commiss	531041-57205	\$371.25
001	10178	06/26/18	MADELIN LEPRI	061818	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10179	06/26/18	MIRANDA G BULGER	061818	HIIT, SPIN, SUB	Payroll-Shared Personnel	512011-53910	\$280.00
001	10180	06/26/18	PINCH A PENNY 038	302062	MISC POOL SUPPLIES	R&M-Pools	546074-57205	\$52.26
001	10181	06/26/18	PROSSER	39991	Gen Engineering Svcs MAY 2018	ProfServ-Engineering	531013-51501	\$871.68
001	10181	06/26/18	PROSSER	39994	FEMA Boardwalk/Matt/Irma May18	FEMA Boardwalk Expense	546911-51501	\$3,363.53

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	10182	06/26/18	PUBLIX SUPER MARKETS, INC.	0010321605	MISC SUPPLIES FOR EMPLOYEE MEA	Misc-Employee Meals	549015-57205	\$268.85
001	10183	06/26/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20877	SERVICE CALL FOR GATE 6/12/18	R&M-Gate	546034-52901	\$815.00
001	10184	06/26/18	TASC	IN1266789	COBRA FOR 5/1 THRU 5/31/18	Payroll-Benefits	512010-53902	\$16.67
001	10184	06/26/18	TASC	IN1266789	COBRA FOR 5/1 THRU 5/31/18	Payroll-Benefits	512010-57205	\$16.67
001	10184	06/26/18	TASC	IN1266789	COBRA FOR 5/1 THRU 5/31/18	Payroll-Benefits	512010-57206	\$16.66
001	10185	06/26/18	TURNER HARDWARE BEACHES, INC	235778/2	MISC SUPPLIES Filters	R&M-Buildings	546012-53901	\$38.97
001	10185	06/26/18	TURNER HARDWARE BEACHES, INC	235778/2	MISC SUPPLIES Filters	R&M-Buildings	546012-57205	\$29.97
001	10185	06/26/18	TURNER HARDWARE BEACHES, INC	235778/2	MISC SUPPLIES Filters	R&M-General	546001-57206	\$29.97
001	10186	06/26/18	WILLIAMS' PLANT NURSERY	87506	FAKAHATCHEE GRASS	R&M-Grounds	546037-53902	\$28.75
001	10187	06/26/18	ZUZANA PADUANO	061818	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$138.60
001	10188	06/26/18	DANIEL P CALDARERA	061818	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10189	06/26/18	ERIN M LANDRY	061818	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10190	06/26/18	MONICA FOURMAN	061818	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	10191	06/26/18	N.Y. PIZZA CO	8323	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$126.78
001	10192	06/26/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20919	SECURITY FOR 6/22-6/28/18	R&M-Gate	546034-52901	\$4,880.00
001	10193	06/26/18	SEPRO CORPORATION	061918	MISC SUPPLIES	R&M-Grounds	546037-53902	\$3,900.00
001	10194	06/26/18	UNUM LIFE INSURANCE	CREEK-062118	COVERAGE FOR 5/1-5/31/18	Payroll-Benefits	512010-53902	\$186.04
001	10194	06/26/18	UNUM LIFE INSURANCE	CREEK-062118	COVERAGE FOR 5/1-5/31/18	Payroll-Benefits	512010-57205	\$83.19
001	10194	06/26/18	UNUM LIFE INSURANCE	CREEK-062118	COVERAGE FOR 5/1-5/31/18	Payroll-Benefits	512010-57206	\$70.07
001	10194	06/26/18	UNUM LIFE INSURANCE	CREEK-062118	COVERAGE FOR 5/1-5/31/18	Payroll-Benefits	512010-52901	\$16.60
001	10194	06/26/18	UNUM LIFE INSURANCE	CREEK-062118	COVERAGE FOR 5/1-5/31/18	Payroll-Benefits	512010-53901	\$13.29
001	10195	06/27/18	REPUBLIC SERVICES OF FL, L.P	0687-000903019A	SERVICE FOR 7/1 THRU 7/31/18	Pre Paid Items	155000	\$208.85
001	10195	06/27/18	REPUBLIC SERVICES OF FL, L.P	0687-000905757A	SERVICE FOR 7/1 THRU 7/31/18	Pre Paid Items	155000	\$298.27
001	10196	06/27/18	SUN LIFE FINANCIAL	92284-062018A	BILLING PERIOD 7/1 THRU 7/31/1	Pre Paid Items	155000	\$977.11
001	10197	06/27/18	VILLAGE KEY & ALARM, INC.	319278A	PHONE LINES 7/1-9/30/18	Pre Paid Items	155000	\$60.00
001	9797	05/01/18	AETNA	H6255032	COVERAGE PERIOD 5/1-5/31/18	Payroll-Benefits	512010-53902	\$4,642.00
001	9797	05/01/18	AETNA	H6255032	COVERAGE PERIOD 5/1-5/31/18	Payroll-Benefits	512010-57205	\$1,590.40
001	9797	05/01/18	AETNA	H6255032	COVERAGE PERIOD 5/1-5/31/18	Payroll-Benefits	512010-57206	\$1,572.15
001	9797	05/01/18	AETNA	H6255032	COVERAGE PERIOD 5/1-5/31/18	Payroll-Benefits	512010-52901	\$360.25
001	9797	05/01/18	AETNA	H6255032	COVERAGE PERIOD 5/1-5/31/18	Payroll-Benefits	512010-53901	\$288.20
001	9798	05/01/18	AT&T	041618-6955	904 824-6955 001 0569 4/16-5/1	R&M-Gate	546034-52901	\$335.10
001	9798	05/01/18	AT&T	041018-5051	INTERNET SERVICE 4/11-5/10/18	Communication - Telephone	541003-57205	\$80.47
001	9799	05/01/18	DANIELLE SIMPSON	041818	ISR LESSONS	Payroll-Shared Personnel	512011-53910	\$90.00
001	9800	05/01/18	DOWNEY'S JANITORIAL SUPPLIES	41-15041	TOWEL, CLEAR CHOICE DISPENSER	Office Supplies	551002-57206	\$152.18
001	9800	05/01/18	DOWNEY'S JANITORIAL SUPPLIES	41-14980	INDOOR WIPER MATT	Op Supplies - General	552001-53902	\$288.02
001	9801	05/01/18	ERIN GUNIA	042318	REIMB APPLICANCES	Cap Outlay-Machinery and Equip	564001-57205	\$4,476.13
001	9802	05/01/18	ERIN M LANDRY	042418	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9803	05/01/18	GARY PERNA	GP041818	ROVING PATROL 4/11, 4/14,4/15/	Contracts-Roving Patrol	534099-52901	\$420.00
001	9804	05/01/18	HOME DEPOT CREDIT SERVICES	CM0145740	RETURN MAS CUT	Op Supplies - General	552001-53910	(\$6.97)
001	9804	05/01/18	HOME DEPOT CREDIT SERVICES	0043440	MISC SUPPLIES FOR ROAD	R&M-Roads & Alleyways	546081-53901	\$178.78

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	9805	05/01/18	JERMAINE ANTONIO SOLOMON	042318	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$81.00
001	9806	05/01/18	JOSIE LYNN CARLETON	042418	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	9807	05/01/18	MADELIN LEPRI	042418	YOGA AND WARRIOR SCULPT	Payroll-Shared Personnel	512011-53910	\$105.00
001	9808	05/01/18	MEDICAL EXPRESS CORPORATION	201802127	DRUG SCREENING	Payroll-Benefits	512010-57205	\$108.00
001	9809	05/01/18	MICHAEL KYPRISS	042318	TENNIS LESSONS	Payroll-Commission	512040-57206	\$22.50
001	9810	05/01/18	MONICA FOURMAN	022618	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	9811	05/01/18	NEWVENTURE OF JACKSONVILLE, INC	160437	JANITORIAL SERVICE 4/14/18	Contracts-Janitorial Services	534026-57206	\$40.00
001	9812	05/01/18	PALENCIA PROPERTY OWNERS	CDD041918	POSTAGE 6/7 THRU 4/19/18	Office Supplies	551002-57206	\$2.87
001	9812	05/01/18	PALENCIA PROPERTY OWNERS	CDD041918	POSTAGE 6/7 THRU 4/19/18	Office Supplies	551002-57205	\$5.74
001	9812	05/01/18	PALENCIA PROPERTY OWNERS	CDD041918	POSTAGE 6/7 THRU 4/19/18	Office Supplies	551002-53902	\$5.74
001	9812	05/01/18	PALENCIA PROPERTY OWNERS	CDD041918	POSTAGE 6/7 THRU 4/19/18	Postage and Freight	541006-53910	\$43.02
001	9813	05/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	19848	SECURITY FOR 4/6/18	Contracts-Security Services	534037-52901	\$5,832.00
001	9813	05/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	19962	SECURITY THRU 4/13/18	Contracts-Security Services	534037-52901	\$5,832.00
001	9813	05/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20050	SECURITY THRU 4/20/18	Contracts-Security Services	534037-52901	\$5,832.00
001	9813	05/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20128	SECURITY ENDING 4/27/18	Contracts-Security Services	534037-52901	\$5,832.00
001	9814	05/01/18	REPUBLIC SERVICES OF FL, L.P	0687-000892632	CONTAINER RENTAL 5/1-5/31/18	Utility - Refuse Removal	543020-57205	\$186.52
001	9814	05/01/18	REPUBLIC SERVICES OF FL, L.P	0687-000892632	CONTAINER RENTAL 5/1-5/31/18	Utility - Refuse Removal	543020-57206	\$186.51
001	9814	05/01/18	REPUBLIC SERVICES OF FL, L.P	0687-000890023	CONTAINER 5/1-5/31/18	Utility - Refuse Removal	543020-53902	\$204.95
001	9815	05/01/18	ST. AUGUSTINE RECORD	0000010675	BOARD MEETING 3/14/18	Legal Advertising	548002-51301	\$184.00
001	9816	05/01/18	TURNER ACE ST. AUGUSTINE, INC	2568/3	OPERATIONAL SUPPLIES	Op Supplies - General	552001-53910	\$40.97
001	9817	05/01/18	DANIEL P CALDARERA	042418	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	9818	05/01/18	DENNIS W. HOLLINGSWORTH,	CREEK-042518	8656ED (MCR) RENEWAL FY18	Op Supplies - General	552001-53902	\$24.35
001	9819	05/01/18	GLENDA AVILE'S MALEWICKI	042418	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$70.00
001	9820	05/01/18	LAURA CORREA	042418	SERVICE	Contracts-Outside Fitness	534111-57202	\$70.00
001	9820	05/01/18	LAURA CORREA	042418-ZUMBA	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00
001	9821	05/01/18	NEWVENTURE OF JACKSONVILLE, INC	161073	5/18 JANITORIAL SERVICE	Contracts-Janitorial Services	534026-57206	\$500.00
001	9822	05/08/18	ADP, INC.	513409948	PERIOD ENDING 4/22/18	Payroll-Benefits	512010-53902	\$75.06
001	9822	05/08/18	ADP, INC.	513409948	PERIOD ENDING 4/22/18	Payroll-Benefits	512010-57205	\$134.79
001	9822	05/08/18	ADP, INC.	513409948	PERIOD ENDING 4/22/18	Payroll-Benefits	512010-57206	\$60.19
001	9822	05/08/18	ADP, INC.	513409948	PERIOD ENDING 4/22/18	Payroll-Benefits	512010-52901	\$7.64
001	9822	05/08/18	ADP, INC.	513409948	PERIOD ENDING 4/22/18	Payroll-Benefits	512010-53901	\$6.11
001	9822	05/08/18	ADP, INC.	513409948	PERIOD ENDING 4/22/18	P/R-Board of Supervisors	511001-51101	\$27.80
001	9823	05/08/18	AFLAC	459841	BILLINGPERIOD 4/18	Payroll-Benefits	512010-53902	\$240.88
001	9823	05/08/18	AFLAC	459841	BILLINGPERIOD 4/18	Payroll-Benefits	512010-57205	\$71.26
001	9823	05/08/18	AFLAC	459841	BILLINGPERIOD 4/18	Payroll-Benefits	512010-57206	\$73.32
001	9823	05/08/18	AFLAC	459841	BILLINGPERIOD 4/18	Payroll-Benefits	512010-52901	\$58.26
001	9823	05/08/18	AFLAC	459841	BILLINGPERIOD 4/18	Payroll-Benefits	512010-53901	\$58.26
001	9824	05/08/18	AT&T	8004811407	SERVICE FOR 4/18	Communication - Telephone	541003-57206	\$441.58
001	9825	05/08/18	BANKS, JEREMY	JB043018	SECURITY FOR 4/24 AND 4/28/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	9826	05/08/18	CARSON, CRAIG	CC041818	OFF DUTY SECURITY 4/13/18	Contracts-Roving Patrol	534099-52901	\$140.00

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	9827	05/08/18	CINTAS CORP	8403622073	MISC FIRST AID SUPPLIES	Office Supplies	551002-57205	\$25.09
001	9827	05/08/18	CINTAS CORP	8403622073	MISC FIRST AID SUPPLIES	Op Supplies - General	552001-53910	\$25.09
001	9828	05/08/18	CLEAR WATERS INC.	89012	AERATOR FOR BIO GENERATOR	R&M-Lake	546042-53903	\$275.00
001	9829	05/08/18	CRONIN ACE HARDWARE	102/2	MISC SUPPLIES	R&M-General	546001-57206	\$4.64
001	9829	05/08/18	CRONIN ACE HARDWARE	100/2	PAINT AND PAINT BRUSHES	R&M-General	546001-57206	\$12.07
001	9830	05/08/18	DEBOW'S APPLIANCE SERVICE	041818	ICE MACHINE REPAIR	R&M-Buildings	546012-57205	\$400.00
001	9830	05/08/18	DEBOW'S APPLIANCE SERVICE	050118	ICE MACHINE RENTAL 5/18	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	9830	05/08/18	DEBOW'S APPLIANCE SERVICE	050118-1	ICE MACHINE FILTER SYSTEM	Cap Outlay-Machinery and Equip	564001-57205	\$457.00
001	9831	05/08/18	DEFOREST E. BOWMAN	042418	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$35.00
001	9832	05/08/18	DENNIS W. HOLLINGSWORTH,	063018-A	M501WQ (RGR)	Op Supplies - General	552001-53902	\$51.45
001	9833	05/08/18	DIRECT TV	34027647218	SERVICE FOR 4/19-5/18/18	Utility - Cable TV Billing	543003-57206	\$181.02
001	9834	05/08/18	DOWNEY'S JANITORIAL SUPPLIES	41-15088	STRAINER	R&M-Gate	546034-52901	\$253.58
001	9835	05/08/18	ERIN GUNIA	050118	REIMB FOR 4/30/18	Miscellaneous Services	549001-57205	\$150.00
001	9836	05/08/18	FEDEX	6-160-11328	SERVICE FOR 4/12 THRU 4/18/18	Postage and Freight	541006-51301	\$51.16
001	9837	05/08/18	FLORIDA PUMP SERVICE	65397	REPLACE BALDOR MOTOR	R&M-Pump Station	546075-53902	\$1,198.00
001	9838	05/08/18	GARY PERNA	GP043018	SECURITY FOR 4/18,4/20,4/27,4/	Contracts-Roving Patrol	534099-52901	\$560.00
001	9838	05/08/18	GARY PERNA	GP050218	SECURITY 4/30/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9839	05/08/18	GRAINGER	9757640363	V BELT	R&M-Buildings	546012-57202	\$93.48
001	9840	05/08/18	HOME DEPOT CREDIT SERVICES	CM6144613	RETURN	Office Equipment	551005-53902	(\$200.44)
001	9840	05/08/18	HOME DEPOT CREDIT SERVICES	1591058	BATTERIES	R&M-Irrigation	546041-53902	\$27.96
001	9840	05/08/18	HOME DEPOT CREDIT SERVICES	3034705	MISC SUPPLIES	Op Supplies - General	552001-53902	\$93.97
001	9840	05/08/18	HOME DEPOT CREDIT SERVICES	3073336	BATTERIES	R&M-Irrigation	546041-53902	\$15.98
001	9840	05/08/18	HOME DEPOT CREDIT SERVICES	8592573	RING, CRIMPING TOOL KIT	R&M-Irrigation	546041-53902	\$11.41
001	9840	05/08/18	HOME DEPOT CREDIT SERVICES	4592793	MISC LAWN EQUIPMENT	R&M-Grounds	546037-53902	\$64.91
001	9841	05/08/18	HOME DEPOT CREDIT SERVICES	4036862	MISC SUPPLIES	Op Supplies - General	552001-53902	\$391.40
001	9841	05/08/18	HOME DEPOT CREDIT SERVICES	0021952	MISC SUPPLIES	Op Supplies - General	552001-53910	\$14.87
001	9842	05/08/18	HOPPING, GREEN & SAMS	100039	General Counsel Mar 2018	ProfServ-Legal Services	531023-51401	\$7,101.06
001	9842	05/08/18	HOPPING, GREEN & SAMS	100040	Monthly Meeting Mar 2018	ProfServ-Legal Services	531023-51401	\$3,113.51
001	9843	05/08/18	HOWARD FERTILIZER &	CIN-000162710	ROUNDUP QUICK PRO	R&M-Grounds	546037-53902	\$1,454.00
001	9844	05/08/18	HUNTER INDUSTRIES INCORPORATED	2562572RI	GPRS ANNUAL SERVICE	R&M-Irrigation	546041-53902	\$120.00
001	9845	05/08/18	JASON SIMS	000579	HEDGE REMOVAL	Impr - Landscape	563023-53902	\$600.00
001	9846	05/08/18	JOANNE L CATOGGIO	JC041818	OFF DUTY SECURITY 4/17/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9847	05/08/18	KEISLER, THOMAS	TK043018	SECURITY FOR 4/21/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	9847	05/08/18	KEISLER, THOMAS	TK050218	SECURITY FOR 5/1/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9848	05/08/18	KOWIESKI, DOUGLAS	DK041818	OFF DUTY ROVING 4/12/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9848	05/08/18	KOWIESKI, DOUGLAS	DK043018	SECURITY FOR 4/19,4/23, 4/26/1	Contracts-Roving Patrol	534099-52901	\$385.00
001	9849	05/08/18	LIL BITS, INC	041818	ISR LESSONS	Payroll-Shared Personnel	512011-53910	\$90.00
001	9850	05/08/18	MATTHEW BROADUS ADVERTISING, I	26573	PALENCIA GATE SIGNS	R&M-Gate	546034-52901	\$390.00
001	9851	05/08/18	MCMaster-CARR SUPPLY CO.	61244711	ALUMINUM RECTANGULAR TUBE	R&M-Buildings	546012-53902	\$47.74
001	9852	05/08/18	MICHAEL KYPRISS	043018	TENNIS LESSONS	Payroll-Commission	512040-57206	\$344.25

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(Sorted by Check / ACH No.)**

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001	9853	05/08/18	MIRANDA G BULGER	042418	SPIN, HIIT	Payroll-Shared Personnel	512011-53910	\$210.00
001	9854	05/08/18	MOBILE MINI, INC	9004113892	RENTAL FOR 4/23-5/20/18	R&M-Vehicles	546104-53910	\$130.25
001	9854	05/08/18	MOBILE MINI, INC	9004120755	RENTAL PERIOD 4/24 THRU 5/21/1	Rentals - General	544001-53902	\$142.75
001	9855	05/08/18	MUNICIPAL CAPITAL CORP	900020418	PMT #15 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	9855	05/08/18	MUNICIPAL CAPITAL CORP	900230318	PMT# 19 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	9856	05/08/18	NOELANI TAYLOR	042418	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	9857	05/08/18	NORTHERN TOOL & EQUIPMENT	40173668	MISC SUPPLIES	Op Supplies - General	552001-53902	\$581.88
001	9858	05/08/18	POOLSURE	131295577984	WATER MANAGEMENT 5/18	R&M-Pools	546074-57205	\$973.35
001	9859	05/08/18	RANDSTAD	R22863886	TEMP HELP FOR 4/22/18	Payroll-Administrative	512009-53902	\$125.88
001	9859	05/08/18	RANDSTAD	R22831054	TEMP HELP 4/15/18	Payroll-Administrative	512009-53902	\$125.68
001	9860	05/08/18	RENEE R YOOS	042418	BALLS & BARRE & WARRIOR SCULPT	Payroll-Shared Personnel	512011-53910	\$70.00
001	9861	05/08/18	RESIDEX, LLC	INV956006	GRANULAR GRADE	R&M-Grounds	546037-53902	\$120.00
001	9862	05/08/18	RONALD C. CULLUM	042418	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	Utility - Refuse Removal	543020-53902	\$31.32
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	R&M-Sidewalks	546084-53901	\$344.78
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	R&M-Roads & Alleyways	546081-53901	\$314.33
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	Op Supplies - Fuel, Oil	552030-53902	\$30.05
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	R&M-Roads & Alleyways	546081-53901	\$24.54
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	Op Supplies - General	552001-53910	\$27.39
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	Op Supplies - General	552001-53910	\$30.52
001	9863	05/08/18	ROY HUTCHERSON	043018	REIMB FOR 4/25 AND 4/26/18	R&M-Roads & Alleyways	546081-53901	\$32.70
001	9864	05/08/18	SANFORD & SON AUTO PARTS INC	555809	V-BELT	R&M-Equipment	546022-53902	\$62.60
001	9864	05/08/18	SANFORD & SON AUTO PARTS INC	556257	GREASE FITTING	R&M-Equipment	546022-53902	\$2.84
001	9864	05/08/18	SANFORD & SON AUTO PARTS INC	556238	AIR FILTER, OIL FILTER	Op Supplies - Fuel, Oil	552030-53902	\$103.44
001	9864	05/08/18	SANFORD & SON AUTO PARTS INC	556238	AIR FILTER, OIL FILTER	R&M-Buildings	546012-53902	\$356.44
001	9864	05/08/18	SANFORD & SON AUTO PARTS INC	557466	OIL FILTER	Op Supplies - Fuel, Oil	552030-53902	\$7.10
001	9864	05/08/18	SANFORD & SON AUTO PARTS INC	557476	ADAPTER, ZILLAWHIP HOSE	R&M-Buildings	546012-53902	\$34.05
001	9864	05/08/18	SANFORD & SON AUTO PARTS INC	556988	SYNTHETIC MOTOR	Op Supplies - Fuel, Oil	552030-53902	\$20.93
001	9865	05/08/18	SITEONE LANDSCAPE	84998706	VALVE	R&M-Irrigation	546041-53902	\$290.63
001	9865	05/08/18	SITEONE LANDSCAPE	84547444	GALLON PROSOURCE TANK	R&M-Irrigation	546041-53902	\$449.77
001	9865	05/08/18	SITEONE LANDSCAPE	84891965	MISC IRRIGATION SUPPLIES	R&M-Grounds	546037-53902	\$238.24
001	9865	05/08/18	SITEONE LANDSCAPE	84891965	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$346.97
001	9865	05/08/18	SITEONE LANDSCAPE	84998609	MISC IRRIGATION SUPPLIES	R&M-Mulch	546059-53902	\$489.90
001	9865	05/08/18	SITEONE LANDSCAPE	84998609	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$481.23
001	9866	05/08/18	ST. JOHNS COUNTY UTILITY DEPT.	041918-126261	532033-126261 3/19-4/19/18	R&M-Gate	546034-52901	\$49.47
001	9866	05/08/18	ST. JOHNS COUNTY UTILITY DEPT.	041918-114659	514215-114659 3/19-4/19/18	Utility - General	543001-57205	\$492.92
001	9866	05/08/18	ST. JOHNS COUNTY UTILITY DEPT.	041918-114653	514211-114653 3/19-4/19/18	Utility - Water & Sewer	543021-53903	\$258.02
001	9866	05/08/18	ST. JOHNS COUNTY UTILITY DEPT.	041918-101723	514213-101723 3/19-4/19/18	R&M-Gate	546034-52901	\$36.62
001	9866	05/08/18	ST. JOHNS COUNTY UTILITY DEPT.	041918-121119	514214-121119 3/19-4/19/18	Utility - Water & Sewer	543021-57206	\$98.54
001	9866	05/08/18	ST. JOHNS COUNTY UTILITY DEPT.	041918-104785	514213-104785 3/19-4/18/18	Utility - General	543001-57205	\$375.04

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	9867	05/08/18	STACY ETTTEL	SE050218	SECURITY FOR 4/1,4/6,4/7,4/25/	Contracts-Roving Patrol	534099-52901	\$367.50
001	9868	05/08/18	SUN LIFE FINANCIAL	042018-2284	BILLING PERIOD 5/1 THRU 5/31/1	Payroll-Benefits	512010-53902	\$468.08
001	9868	05/08/18	SUN LIFE FINANCIAL	042018-2284	BILLING PERIOD 5/1 THRU 5/31/1	Payroll-Benefits	512010-57205	\$221.79
001	9868	05/08/18	SUN LIFE FINANCIAL	042018-2284	BILLING PERIOD 5/1 THRU 5/31/1	Payroll-Benefits	512010-57206	\$161.84
001	9868	05/08/18	SUN LIFE FINANCIAL	042018-2284	BILLING PERIOD 5/1 THRU 5/31/1	Payroll-Benefits	512010-52901	\$69.67
001	9868	05/08/18	SUN LIFE FINANCIAL	042018-2284	BILLING PERIOD 5/1 THRU 5/31/1	Payroll-Benefits	512010-53901	\$55.73
001	9869	05/08/18	TARA PRESSER	041818	REFUND FOR SWIM LESSONS	S/F Swimming Program Fees	347071	\$125.00
001	9870	05/08/18	UNUM LIFE INSURANCE	APRIL 2018	COVERAGE 4/1-4/30/18	Payroll-Benefits	512010-53902	\$186.04
001	9870	05/08/18	UNUM LIFE INSURANCE	APRIL 2018	COVERAGE 4/1-4/30/18	Payroll-Benefits	512010-57205	\$83.18
001	9870	05/08/18	UNUM LIFE INSURANCE	APRIL 2018	COVERAGE 4/1-4/30/18	Payroll-Benefits	512010-57206	\$70.07
001	9870	05/08/18	UNUM LIFE INSURANCE	APRIL 2018	COVERAGE 4/1-4/30/18	Payroll-Benefits	512010-52901	\$16.61
001	9870	05/08/18	UNUM LIFE INSURANCE	APRIL 2018	COVERAGE 4/1-4/30/18	Payroll-Benefits	512010-53901	\$13.29
001	9871	05/08/18	VILLAGE KEY & ALARM, INC.	7868	KEY COPIES	R&M-Buildings	546012-57205	\$9.00
001	9871	05/08/18	VILLAGE KEY & ALARM, INC.	317899	5/1-7/31/18 MONITORING PHONE L	Contracts-Misc Labor	534025-57202	\$156.00
001	9872	05/08/18	WESCO TURF SUPPLY INC.	40832952	MISC EQUIPMENT	R&M-Equipment	546022-53902	\$43.92
001	9873	05/08/18	WILSON SPORTING GOODS	4525020439	MISC SHOES	COS - Start Up Inventory	552143-57206	\$393.77
001	9874	05/09/18	FEDEX	6-167-99451	SERVICE FOR 4/19 THRU 4/26/18	Postage and Freight	541006-51301	\$51.70
001	9875	05/09/18	HINES PALENCIA PROPERTY	CREEK-050118	SALLARY ALLOCATION 4/30/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	9875	05/09/18	HINES PALENCIA PROPERTY	CREEK-041318	SALARY ALLOCATION 4/13/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	9876	05/09/18	U.S. BANK	4978142	SERVICE FOR 4/1-3/31/18	ProfServ-Trustee Fees	531045-51301	\$3,971.25
001	9877	05/17/18	AT&T	042818-0006	904 819-0006 4/28-5/27/18	R&M-Gate	546034-52901	\$260.55
001	9878	05/17/18	BLUE TARP FINANCIAL INC	55750083	MISC EQUIPMENT	Op Supplies - General	552001-53902	\$581.88
001	9879	05/17/18	BRIAN BULLOCK	CREEK-043018	RESURFACING PROJECT	Cap Outlay-Machinery and Equip	564001-57206	\$6,700.00
001	9880	05/17/18	CLEAR WATERS INC.	89028	4/18 TREATMENT OF LAKES	R&M-Lake	546042-53903	\$4,290.00
001	9881	05/17/18	CRONIN ACE HARDWARE	110/2	CONDUIT PVC	R&M-Fountain	546032-53901	\$4.27
001	9881	05/17/18	CRONIN ACE HARDWARE	109/2	BIKE LOCK, ADAPTER, TAPE	Op Supplies - General	552001-53902	\$25.50
001	9882	05/17/18	DANIEL P CALDARERA	050718	SPIN	Payroll-Shared Personnel	512011-53910	\$105.00
001	9883	05/17/18	DEFOREST E. BOWMAN	CREEK-050718	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$105.00
001	9884	05/17/18	ERIN M LANDRY	CREEK-050718	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9885	05/17/18	FEDEX	6-174-80822	SERVICE FOR 5/1/18	Postage and Freight	541006-51301	\$12.88
001	9886	05/17/18	GLEND A AVILE'S MALEWICKI	CREEK-050718	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	9887	05/17/18	HEAD PENN/ RACQUET SPORTS	5192771477	TEACHING BALLS	Teaching Supplies	551009-57206	\$564.81
001	9887	05/17/18	HEAD PENN/ RACQUET SPORTS	5192771477	TEACHING BALLS	COS - Start Up Inventory	552143-57206	\$212.16
001	9888	05/17/18	HOME DEPOT CREDIT SERVICES	7022300	PIPE BUSHING	Op Supplies - General	552001-53902	\$9.11
001	9889	05/17/18	JIVE COMMUNICATIONS, INC	IN2000021259	HANDSET SERVICE	Communication - Telephone	541003-57206	\$112.71
001	9890	05/17/18	JOSIE LYNN CARLETON	CREEK-050718	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	9891	05/17/18	L. WERNINCK & SONS, INC.	516831	SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$14.97
001	9891	05/17/18	L. WERNINCK & SONS, INC.	516571	CONCRETE	R&M-Buildings	546012-53901	\$138.70
001	9891	05/17/18	L. WERNINCK & SONS, INC.	516901	ROAD REPAIRS	R&M-Roads & Alleyways	546081-53901	\$99.80
001	9892	05/17/18	LAURA CORREA	CREEK-050718	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	9892	05/17/18	LAURA CORREA	050718-MCCDD	POUND	Contracts-Outside Fitness	534111-57202	\$70.00
001	9893	05/17/18	LITESTREAM HOLDINGS, LLC.	042518-4990	033-044990 5/18	Utility - Cable TV Billing	543003-53902	\$79.99
001	9894	05/17/18	MADELIN LEPRI	CREEK-050718	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9895	05/17/18	MCMASTER-CARR SUPPLY CO.	61918268	OPERATION SUPPLIES	Op Supplies - General	552001-53902	\$101.14
001	9896	05/17/18	MEDICAL EXPRESS CORPORATION	201802552	DRUG SCREENING 4/9-4/25/18	Payroll-Benefits	512010-57205	\$135.00
001	9896	05/17/18	MEDICAL EXPRESS CORPORATION	201802552	DRUG SCREENING 4/9-4/25/18	Payroll-Benefits	512010-57206	\$27.00
001	9897	05/17/18	MICHAEL KYPRISS	CREEK-050718	TENNIS LESSONS	Payroll-Commission	512040-57206	\$183.75
001	9898	05/17/18	MIRANDA G BULGER	CREEK-050718	SPIN AND HIIT	Payroll-Shared Personnel	512011-53910	\$245.00
001	9899	05/17/18	MONICA FOURMAN	050718	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$105.00
001	9899	05/17/18	MONICA FOURMAN	CREEK-050118	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$105.00
001	9900	05/17/18	MY RECEPTIONIST	OS17260502	BILLING PERIOD 4/4-5/1/18	Communication - Telephone	541003-53910	\$27.50
001	9901	05/17/18	NOELANI TAYLOR	CREEK-050718	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	9902	05/17/18	OFFICE DEPOT	128212079001	PAPER	Office Supplies	551002-57205	\$53.98
001	9903	05/17/18	PALENCIA ARB	04/18-SWIM/FITNESS	4/18 PRORATA RENT	Contracts-Misc Labor	534025-57202	\$69.23
001	9904	05/17/18	PUBLIC RISK INSURANCE AGENCY	55495	POLICY FOR 5/7-8/13/18	Insurance - General Liability	545002-51301	\$3,271.00
001	9905	05/17/18	RENEE R YOOS	CREEK-050718	FIT,BALLS/BARRE,WARRIOR SCULPT	Payroll-Shared Personnel	512011-53910	\$175.00
001	9906	05/17/18	RONALD C. CULLUM	CREEK-050718	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	9907	05/17/18	SHERWIN-WILLIAMS CO.	1390.5	PAINT	R&M-Signage	546085-53901	\$242.10
001	9908	05/17/18	ST. AUGUSTINE POWER HOUSE	175248	MISC EQUIPMENT	R&M-Equipment	546022-53902	\$82.97
001	9909	05/17/18	VILLAGE KEY & ALARM, INC.	45754	LOCK	R&M-Buildings	546012-57205	\$389.00
001	9910	05/17/18	ZENITH INSURANCE COMPANY	ST071669607008	PERIOD 5/1-5/31/18	Payroll-Benefits	512010-53902	\$1,378.31
001	9910	05/17/18	ZENITH INSURANCE COMPANY	ST071669607008	PERIOD 5/1-5/31/18	Payroll-Benefits	512010-57205	\$2,543.68
001	9910	05/17/18	ZENITH INSURANCE COMPANY	ST071669607008	PERIOD 5/1-5/31/18	Payroll-Benefits	512010-57206	\$903.45
001	9910	05/17/18	ZENITH INSURANCE COMPANY	ST071669607008	PERIOD 5/1-5/31/18	Payroll-Benefits	512010-52901	\$114.75
001	9910	05/17/18	ZENITH INSURANCE COMPANY	ST071669607008	PERIOD 5/1-5/31/18	Payroll-Benefits	512010-53901	\$91.81
001	9911	05/17/18	ZUZANA PADUANO	CREEK-050718	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$54.00
001	9912	05/21/18	ADP, INC.	514084298	PERIOD ENDING 5/6/18	Payroll-Benefits	512010-53902	\$74.52
001	9912	05/21/18	ADP, INC.	514084298	PERIOD ENDING 5/6/18	Payroll-Benefits	512010-57205	\$166.44
001	9912	05/21/18	ADP, INC.	514084298	PERIOD ENDING 5/6/18	Payroll-Benefits	512010-57206	\$59.75
001	9912	05/21/18	ADP, INC.	514084298	PERIOD ENDING 5/6/18	Payroll-Benefits	512010-52901	\$7.59
001	9912	05/21/18	ADP, INC.	514084298	PERIOD ENDING 5/6/18	Payroll-Benefits	512010-53902	\$6.07
001	9913	05/21/18	AT&T	10567-050218	904 599 9020 5/2-6/1/18	R&M-Irrigation	546041-53902	\$157.00
001	9913	05/21/18	AT&T	10567-050218	904 599 9020 5/2-6/1/18	Communication - Telephone	541003-57205	\$941.03
001	9914	05/21/18	BABOLAT VS NORTH AMERICA INC	2588094	WRISTBANDS, DEMO RACQUETS	Teaching Supplies	551009-57206	\$245.01
001	9914	05/21/18	BABOLAT VS NORTH AMERICA INC	2588094	WRISTBANDS, DEMO RACQUETS	COS - Start Up Inventory	552143-57206	\$192.48
001	9915	05/21/18	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	1001	SOD REPLACEMENT	Impr - Landscape	563023-53902	\$700.00
001	9916	05/21/18	BRIGGS EQUIPMENT, INC	JP180430048	ANTILUCE FASTENER	R&M-Equipment	546022-53902	\$88.18
001	9917	05/21/18	CHAD EUGENE HALLMAN	CH051018	SECURITY 5/6/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9918	05/21/18	DOWNEY'S JANITORIAL SUPPLIES	41-15140	MISC SUPPLIES	R&M-Buildings	546012-53902	\$274.58
001	9918	05/21/18	DOWNEY'S JANITORIAL SUPPLIES	41-15129	TOILET TISSUE, CUPS	Office Supplies	551002-57206	\$76.10

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(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	9919	05/21/18	DUVAL PAINT & DECORATING, INC	B0337472	PAINT	R&M-Buildings	546012-53902	\$59.46
001	9919	05/21/18	DUVAL PAINT & DECORATING, INC	B0337263	FOUNTAIN SUPPLIES	R&M-Fountain	546032-53901	\$188.97
001	9919	05/21/18	DUVAL PAINT & DECORATING, INC	B0337263	FOUNTAIN SUPPLIES	R&M-Buildings	546012-53902	\$67.98
001	9920	05/21/18	ERIN GUNIA	CREEK-051018	REIMB FOR 5/- THRU 5/10/18	Op Supplies - Summer Camp	552033-57205	\$50.00
001	9920	05/21/18	ERIN GUNIA	CREEK-051018	REIMB FOR 5/- THRU 5/10/18	R&M-Buildings	546012-57205	\$58.00
001	9920	05/21/18	ERIN GUNIA	CREEK-051018	REIMB FOR 5/- THRU 5/10/18	Op Supplies - Summer Camp	552033-57205	\$54.99
001	9921	05/21/18	FERGUSON ENTERPRISES INC #52	6254139	LF 2 GALV MI 150# BRS GJ UNION	R&M-Irrigation	546041-53902	\$104.61
001	9922	05/21/18	FLORIDA TRASCOR, INC	0064767	MISC SUPPLIES	R&M-Gate	546034-52901	\$76.00
001	9922	05/21/18	FLORIDA TRASCOR, INC	0064767	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$46.00
001	9922	05/21/18	FLORIDA TRASCOR, INC	0064624	MISC SUPPLIES	R&M-Gate	546034-52901	\$460.00
001	9922	05/21/18	FLORIDA TRASCOR, INC	0064624	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$264.50
001	9923	05/21/18	GARY PERNA	GP051018	SECURITY FOR 5/3, 5/5/18	Contracts-Roving Patrol	534099-52901	\$245.00
001	9924	05/21/18	HEAD PENN/ RACQUET SPORTS	5192776616	SYNTHETIC GUT PPS SET	COS - Start Up Inventory	552143-57206	\$115.32
001	9925	05/21/18	HINES PALENCIA PROPERTY	CREEK-051418	PROPERTY MANAGEMENT 5/15/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	9926	05/21/18	HOME DEPOT CREDIT SERVICES	8075236	WALL CABINET, BROOM	Op Supplies - General	552001-53902	\$10.97
001	9926	05/21/18	HOME DEPOT CREDIT SERVICES	8075236	WALL CABINET, BROOM	R&M-Buildings	546012-53902	\$144.00
001	9927	05/21/18	HOME DEPOT CREDIT SERVICES	0030822	MISC OFFICE SUPPLIES	Op Supplies - General	552001-53902	\$364.72
001	9927	05/21/18	HOME DEPOT CREDIT SERVICES	5063885	MISC SUPPLIES	R&M-Signage	546085-53901	\$137.80
001	9927	05/21/18	HOME DEPOT CREDIT SERVICES	1023335	8-OUTLET SURGE PROTECT 6FT USB	Op Supplies - General	552001-53902	\$59.94
001	9927	05/21/18	HOME DEPOT CREDIT SERVICES	8154395	60V BATTERY	Op Supplies - General	552001-53910	\$298.00
001	9927	05/21/18	HOME DEPOT CREDIT SERVICES	8500226	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$330.48
001	9928	05/21/18	HOWARD FERTILIZER &	CIN-000168720	ROUNDUP QUICK PRO	R&M-Grounds	546037-53902	\$555.62
001	9929	05/21/18	KEISLER, THOMAS	TK051018	SECURITY FOR 5/4/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	9930	05/21/18	KOWIESKI, DOUGLAS	DK051018	SECURITY FOR 5/8 AND 5/10/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	9931	05/21/18	MATTHEW BROADUS ADVERTISING, I	26669	NEW SIGN STAND FOR GUARD HOUSE	R&M-Gate	546034-52901	\$125.00
001	9932	05/21/18	METRO-ROOTER	FMW28933	CAMERA MAIN SEWER	R&M-Roads & Alleyways	546081-53901	\$395.00
001	9933	05/21/18	MICHAEL KYPRISS	CREEK-051718	TENNIS LESSONS	Payroll-Commission	512040-57206	\$842.28
001	9934	05/21/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0591	5/18 WEBSITE MAINT.	Printing and Binding	547001-53910	\$220.00
001	9934	05/21/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0591	5/18 WEBSITE MAINT.	Advertising	548001-57205	\$110.00
001	9934	05/21/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0591	5/18 WEBSITE MAINT.	Advertising	548001-57206	\$110.00
001	9935	05/21/18	PINCH A PENNY 038	299832	POOL CHEMICALS	R&M-Pools	546074-57205	\$99.98
001	9936	05/21/18	PROPET DISTRIBUTORS INC	122055	LITTER BAGS, TRASH BAGS	Op Supplies - General	552001-53902	\$528.35
001	9937	05/21/18	PUBLIX SUPER MARKETS, INC.	0009738446	MISC SUPPLIES	Op Supplies - General	552001-53902	\$16.96
001	9937	05/21/18	PUBLIX SUPER MARKETS, INC.	0009202256	MISC FOOD FOR EMP MEALS	Misc-Employee Meals	549015-53902	\$130.97
001	9938	05/21/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20369	SECURITY THRU 5/18/18	Contracts-Security Services	534037-52901	\$4,880.00
001	9938	05/21/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20284	SECURITY THRU 5/11/18	Contracts-Security Services	534037-52901	\$4,880.00
001	9939	05/21/18	RANDSTAD	R22929543	TEMP HELP FOR PERIOD 5/6/18	Payroll-Administrative	512009-53902	\$125.68
001	9940	05/21/18	SANFORD & SON AUTO PARTS INC	559520	NAPA GEAR 80W-90 QT	Op Supplies - Fuel, Oil	552030-53902	\$80.28
001	9940	05/21/18	SANFORD & SON AUTO PARTS INC	559534	CAR RAMPS	R&M-Equipment	546022-53902	\$42.90
001	9941	05/21/18	SITEONE LANDSCAPE	85504928	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$65.47

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(Sorted by Check / ACH No.)**

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001	9942	05/21/18	STACY ETEL	SE051018	SECURITY FOR 5/1/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	9943	05/21/18	TASC	IN1268023	COBRA 4/1-4/30/18	Payroll-Benefits	512010-53902	\$16.67
001	9943	05/21/18	TASC	IN1268023	COBRA 4/1-4/30/18	Payroll-Benefits	512010-57205	\$16.67
001	9943	05/21/18	TASC	IN1268023	COBRA 4/1-4/30/18	Payroll-Benefits	512010-57206	\$16.66
001	9944	05/21/18	TURNER ACE ST. AUGUSTINE, INC	2701 /3	HINGE, BARREL BOLT	R&M-Buildings	546012-53902	\$27.94
001	9944	05/21/18	TURNER ACE ST. AUGUSTINE, INC	2681 /3	PAINT TRAY, KILZ GALLON	Op Supplies - General	552001-53902	\$21.28
001	9944	05/21/18	TURNER ACE ST. AUGUSTINE, INC	2691 /3	MISC SUPPLIES	R&M-Gate	546034-52901	\$19.99
001	9944	05/21/18	TURNER ACE ST. AUGUSTINE, INC	2691 /3	MISC SUPPLIES	Op Supplies - General	552001-53910	\$21.07
001	9945	05/21/18	USA SERVICES OF FLORIDA, INC	383692	MECHANICAL SWEEPING 5/10/18	R&M-Roads & Alleyways	546081-53901	\$625.00
001	9946	05/21/18	WESCO TURF SUPPLY INC.	40834825	LIMIT SWITCH	R&M-Equipment	546022-53902	\$45.27
001	9946	05/21/18	WESCO TURF SUPPLY INC.	40834057	BRAKE PAD SET	R&M-Equipment	546022-53902	\$250.10
001	9946	05/21/18	WESCO TURF SUPPLY INC.	40834251	SWITCH, SEALED LIMITER	R&M-Equipment	546022-53902	\$29.50
001	9946	05/21/18	WESCO TURF SUPPLY INC.	40833710	BRAKE PAD SET	R&M-Equipment	546022-53902	\$90.61
001	9947	05/21/18	WILSON SPORTING GOODS	4525132032	UNIFORMS	Op Supplies - Uniforms	552028-57206	\$78.62
001	9948	05/21/18	TURNER HARDWARE BEACHES, INC	234261/2-A	MISC SUPPLIES	R&M-Fountain	546032-53901	\$33.96
001	9948	05/21/18	TURNER HARDWARE BEACHES, INC	234261/2-A	MISC SUPPLIES	R&M-Vehicles	546104-53910	\$2.49
001	9949	05/23/18	AMANDA SHAW	050118	SUMMER CAMP REFUND	S/F Program Fees	347070	\$87.50
001	9950	05/23/18	ERIN GUNIA	CREEK-051418	REIMB FOR 5/14/18	Op Supplies - General	552001-57205	\$95.70
001	9950	05/23/18	ERIN GUNIA	CREEK-051418	REIMB FOR 5/14/18	Misc-Connection Computer	549016-57202	\$200.00
001	9951	05/23/18	FEDEX	6-182-84917	SERVICE FOR 5/4 THRU 5/8/18	Postage and Freight	541006-51301	\$26.15
001	9952	05/23/18	FLORIDA POWER & LIGHT	APRIL-2018-CASH	SERVICE FOR 3/5-4/4/18	Electricity - Streetlighting	543013-53903	\$59.72
001	9952	05/23/18	FLORIDA POWER & LIGHT	APRIL-2018-CASH	SERVICE FOR 3/5-4/4/18	Electricity - Streetlighting	543013-53903	\$24.06
001	9953	05/23/18	SAFETY-KLEEN SYSTEMS, INC	76791411-1802253147	OIL	Op Supplies - Fuel, Oil	552030-53902	\$22.81
001	9954	05/23/18	TURNER ACE ST. AUGUSTINE, INC	233535/3	MISC IRRIGATION SUPPLIES	R&M-Buildings	546012-53901	\$57.94
001	9955	05/24/18	PROSSER	39808	Eng Svc Apr 2018-Pickleball Ct	ProfServ-Engineering	531013-51501	\$4,196.60
001	9956	05/25/18	ST. AUGUSTINE RECORD	0000013534	MEETING & WORKSHOP 4/18 5/7/18	Legal Advertising	548002-51301	\$85.27
001	9956	05/25/18	ST. AUGUSTINE RECORD	0003041700-01	NOTICE OF MEETING 5/9/18	Legal Advertising	548002-51301	\$98.73
001	9957	05/25/18	UNITED HEALTHCARE SERVICES, INC	052218	DEPOSIT FOR PREMIUM	Payroll-Benefits	512010-53902	\$5,547.44
001	9957	05/25/18	UNITED HEALTHCARE SERVICES, INC	052218	DEPOSIT FOR PREMIUM	Payroll-Benefits	512010-57205	\$1,940.57
001	9957	05/25/18	UNITED HEALTHCARE SERVICES, INC	052218	DEPOSIT FOR PREMIUM	Payroll-Benefits	512010-57206	\$1,736.40
001	9957	05/25/18	UNITED HEALTHCARE SERVICES, INC	052218	DEPOSIT FOR PREMIUM	Payroll-Benefits	512010-52901	\$403.38
001	9957	05/25/18	UNITED HEALTHCARE SERVICES, INC	052218	DEPOSIT FOR PREMIUM	Payroll-Benefits	512010-53901	\$322.71
001	9958	05/25/18	PROSSER	39809	FEMA BOARDWALK APR 2018	R&M-Boardwalks	546009-53901	\$2,038.00
001	9958	05/25/18	PROSSER	39810	Gen Engineering Svcs Apr 2018	ProfServ-Engineering	531013-51501	\$915.44
001	9958	05/25/18	PROSSER	39670	FEMA BOARDWALK MAR 2018	R&M-Boardwalks	546009-53901	\$1,403.76
001	9958	05/25/18	PROSSER	39672	Gen Engineering Svcs MAR 2018	ProfServ-Engineering	531013-51501	\$1,633.69
001	9959	06/01/18	BABOLAT VS NORTH AMERICA INC	2583627-BALANCE	BALANCE OF INVOICE	Misc-Special Events	549052-57206	\$9.07
001	9959	06/01/18	BABOLAT VS NORTH AMERICA INC	2589268	GRIPS	COS - Start Up Inventory	552143-57206	\$150.32
001	9960	06/01/18	CAMP BOGGY CREEK	051718	FUND MONIES COLLECTED FOR EVEN	S/F Program Fees	347070	\$12,379.08
001	9960	06/01/18	CAMP BOGGY CREEK	051718	FUND MONIES COLLECTED FOR EVEN	Misc-Special Events	549052-57206	(\$3,081.45)

MARSHALL CREEK
Community Development District

**Payment Register by Fund
For the Period from 05/1/2018 to 06/30/2018
(Sorted by Check / ACH No.)**

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001	9961	06/01/18	CARLOS MAYMI	CREEK-051718	REIMB DRAIN PLUG	R&M-General	546001-57206	\$19.99
001	9962	06/01/18	DANIEL P CALDARERA	SCCDD-052118	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	9963	06/01/18	DEFOREST E. BOWMAN	SCCDD-052118	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	9964	06/01/18	DEPARTMENT OF ENVIRONMENTAL	100112	ANNUAL LEASE 2018/2019	Lease - Land	544024-53901	\$1,946.05
001	9965	06/01/18	ERIN M LANDRY	SCCDD-052118	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9966	06/01/18	GARY PERNA	GP052118	SECURITY FOR 5/17, 5/19/18	Contracts-Roving Patrol	534099-52901	\$385.00
001	9967	06/01/18	GLENDA AVILE'S MALEWICKI	MCCDD-052118	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	9968	06/01/18	GRAINGER	9775511141	FOUNTAIN SUPPLIES	R&M-Fountain	546032-53901	\$288.65
001	9968	06/01/18	GRAINGER	CM9778178450	RETURN POOL PAINT	R&M-Fountain	546032-53901	(\$263.25)
001	9969	06/01/18	HINES PALENCIA PROPERTY	052918	SALARY ALLOCATION THRU 5/31/18	ProfServ-Field Management	531016-53910	\$9,458.33
001	9970	06/01/18	HOME DEPOT CREDIT SERVICES	7026056	OPP SUPPLIES	Op Supplies - General	552001-53902	\$216.00
001	9971	06/01/18	HOME DEPOT CREDIT SERVICES	1031902	MISC OP SUPPLIES	Op Supplies - General	552001-53902	\$411.94
001	9971	06/01/18	HOME DEPOT CREDIT SERVICES	3032661	MISC SPPLIES	R&M-Buildings	546012-53902	\$60.24
001	9971	06/01/18	HOME DEPOT CREDIT SERVICES	3032661	MISC SPPLIES	R&M-Pools	546074-57205	\$9.47
001	9971	06/01/18	HOME DEPOT CREDIT SERVICES	3032661	MISC SPPLIES	Op Supplies - General	552001-53902	\$15.39
001	9971	06/01/18	HOME DEPOT CREDIT SERVICES	8064417	CLEANING SUPPLIES	Cleaning Supplies	551003-57205	\$11.91
001	9971	06/01/18	HOME DEPOT CREDIT SERVICES	CM7110188	RETURN OPERATION SUPPLIES	Op Supplies - General	552001-53902	(\$180.00)
001	9972	06/01/18	HOWARD FERTILIZER &	CIN-000158878	NON IONIC SURFACTANT	R&M-Grounds	546037-53902	\$87.34
001	9972	06/01/18	HOWARD FERTILIZER &	CIN-000158568	QUICKSILVER	R&M-Grounds	546037-53902	\$1,513.67
001	9973	06/01/18	INTERSTATE BATTERIES	1918701016581	BATTERY REFURBISHED	R&M-Equipment	546022-53902	\$41.50
001	9974	06/01/18	J & L KOSCOE CORP., DBA	15831	REAR BUSHING INSTALLED	R&M-General	546001-57206	\$397.00
001	9975	06/01/18	JERMAINE ANTONIO SOLOMON	SCCDD-052118	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$243.00
001	9976	06/01/18	JOANNE L CATOGGIO	JC052118	SECURITY FOR 5/13/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	9977	06/01/18	JOSIE LYNN CARLETON	CREEK-052118	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	9978	06/01/18	KEISLER, THOMAS	TK052118	SECURITY FOR 5/18/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	9979	06/01/18	LAURA CORREA	MCCDD-052118	ZUMBA POUND	Contracts-Outside Fitness	534111-57202	\$70.00
001	9979	06/01/18	LAURA CORREA	SCCDD-052118	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00
001	9980	06/01/18	LIL BITS, INC	052118	ISR SWIM LESSONS 5/21/18	Payroll-Shared Personnel	512011-53910	\$2,214.00
001	9981	06/01/18	MADELIN LEPRI	SCCDD-052118	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9982	06/01/18	MICHAEL KYPRISS	052118	LESSONS	Payroll-Commission	512040-57206	\$120.00
001	9983	06/01/18	MIRANDA G BULGER	SCCDD-052118	SPIN, HIIT	Payroll-Shared Personnel	512011-53910	\$210.00
001	9984	06/01/18	MONICA FOURMAN	SCCDD-052118	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	9985	06/01/18	MUNICIPAL CAPITAL CORP	900270418	PMT# 20 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	9986	06/01/18	NOELANI TAYLOR	SCCDD-052118	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	9988	06/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20206	SECURITY THRU 5/4/18	Contracts-Security Services	534037-52901	\$1,072.00
001	9988	06/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20460	SECURITY FOR 5/25/18	Contracts-Security Services	534037-52901	\$4,880.00
001	9988	06/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	20328	REPLACED BAD 3*12 CLOSE LOOP	R&M-Gate	546034-52901	\$377.50
001	9989	06/01/18	RANDSTAD	R22961559	TEMP HELP FOR PERIOD 5/13/18	Payroll-Administrative	512009-53902	\$125.68
001	9990	06/01/18	RENEE R YOOS	SCCDD-052118	SENIOR STRETCH, WARRIOR SCULP	Payroll-Shared Personnel	512011-53910	\$315.00
001	9991	06/01/18	RESIDEX, LLC	INV966659	GROUNDS MAINT	R&M-Grounds	546037-53902	\$503.75

MARSHALL CREEK
Community Development District

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(Sorted by Check / ACH No.)**

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001	9992	06/01/18	RONALD C. CULLUM	SCCDD-052118	TAI CHI	Payroll-Shared Personnel	512011-53910	\$35.00
001	9993	06/01/18	SANFORD & SON AUTO PARTS INC	559957	FITTING, COUPLER, PUR	R&M-Equipment	546022-53902	\$20.55
001	9993	06/01/18	SANFORD & SON AUTO PARTS INC	560222	PLUG	R&M-Equipment	546022-53902	\$2.80
001	9993	06/01/18	SANFORD & SON AUTO PARTS INC	560223	TOWELS, BRAKE CLNR, STARTING	R&M-Equipment	546022-53902	\$46.46
001	9994	06/01/18	ST. AUGUSTINE POWER HOUSE	175693	MISC SUPPLIES	R&M-Equipment	546022-53902	\$213.95
001	9994	06/01/18	ST. AUGUSTINE POWER HOUSE	175145	TRIMMER, BLOWER	Cap Outlay-Machinery and Equip	564001-53902	\$929.85
001	9994	06/01/18	ST. AUGUSTINE POWER HOUSE	175145	TRIMMER, BLOWER	R&M-Equipment	546022-53902	\$50.99
001	9996	06/01/18	SUNBELT GATED ACCESS	64863	5/4/18 TROUBLESHOT	R&M-Gate	546034-52901	\$270.00
001	9997	06/01/18	TAYLOR CORPORATION	INV6411910	POSTER GUARD	Payroll-Benefits	512010-53902	\$41.58
001	9997	06/01/18	TAYLOR CORPORATION	INV6411910	POSTER GUARD	Payroll-Benefits	512010-57205	\$83.16
001	9997	06/01/18	TAYLOR CORPORATION	INV6411910	POSTER GUARD	Payroll-Benefits	512010-57206	\$83.16
001	9997	06/01/18	TAYLOR CORPORATION	INV6411910	POSTER GUARD	Payroll-Benefits	512010-52901	\$20.79
001	9997	06/01/18	TAYLOR CORPORATION	INV6411910	POSTER GUARD	Payroll-Benefits	512010-53901	\$20.78
001	9998	06/01/18	TOM SALMON	CREEK-051618	REIMB FOR SAFE REPAIRS	R&M-General	546001-57206	\$211.50
001	9999	06/01/18	TURNER PEST CONTROL LLC	5255159	5/18 MONTHLY PEST CONTROL	Contracts-Misc Labor	534025-57202	\$46.00
001	9999	06/01/18	TURNER PEST CONTROL LLC	5255159	5/18 MONTHLY PEST CONTROL	R&M-Gate	546034-52901	\$46.00
001	9999	06/01/18	TURNER PEST CONTROL LLC	5255159	5/18 MONTHLY PEST CONTROL	R&M-General	546001-57206	\$23.00
001	DD209	05/08/18	GATE FUEL SERVICE-ACH	4425449-ACH	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$1,322.44
001	DD210	05/18/18	FPL	APRIL-2018-ACH	SERVICE FOR 4/5-5/7/18	Electricity - Streetlighting	543013-53903	\$6,107.86
001	DD210	05/18/18	FPL	APRIL-2018-ACH	SERVICE FOR 4/5-5/7/18	R&M-Gate	546034-52901	\$58.17
001	DD211	05/20/18	FPL	MAY-18 ACH	SERVICE FOR 4/9 THRU 5/9/18	Utility - General	543001-57205	\$1,044.17
001	DD211	05/20/18	FPL	MAY-18 ACH	SERVICE FOR 4/9 THRU 5/9/18	Electricity - Streetlighting	543013-53903	\$586.33
001	DD211	05/20/18	FPL	MAY-18 ACH	SERVICE FOR 4/9 THRU 5/9/18	Electricity - General	543006-57206	\$1,126.10
001	DD211	05/20/18	FPL	MAY-18 ACH	SERVICE FOR 4/9 THRU 5/9/18	R&M-Gate	546034-52901	\$81.21
001	DD212	06/07/18	GATE FUEL SERVICE-ACH	4440224-ACH	GAS	Op Supplies - Fuel, Oil	552030-53902	\$1,211.91
001	DD213	06/18/18	GATE FUEL SERVICE-ACH	4454603-ACH	GAS	Op Supplies - Fuel, Oil	552030-53902	\$1,149.26
001	DD214	06/17/18	FPL	JUNE-18-ACH	SERVICE FOR 5/7 THRU 6/6/18	Electricity - Streetlighting	543013-53903	\$6,080.14
001	DD214	06/17/18	FPL	JUNE-18-ACH	SERVICE FOR 5/7 THRU 6/6/18	R&M-Gate	546034-52901	\$69.35
001	DD215	06/19/18	FPL	JUNE-19-ACH	SERVICE FOR 5/9 THRU 6/9/18	Utility - General	543001-57205	\$3,138.72
001	DD215	06/19/18	FPL	JUNE-19-ACH	SERVICE FOR 5/9 THRU 6/9/18	Electricity - Streetlighting	543013-53903	\$575.20
001	DD215	06/19/18	FPL	JUNE-19-ACH	SERVICE FOR 5/9 THRU 6/9/18	Electricity - General	543006-57206	\$1,139.34
001	DD215	06/19/18	FPL	JUNE-19-ACH	SERVICE FOR 5/9 THRU 6/9/18	R&M-Gate	546034-52901	\$89.80
001	DD217	05/20/18	FPL	MAY-20-ACH	SERVICE FOR 4/9 THRU 5/9/18	Electricity - Streetlighting	543013-53903	\$11.09
							Fund Total	\$688,670.96

Total Checks Paid	\$688,670.96
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