

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 14, 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

November 7, 2018

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

A meeting of the Audit Committee, to be immediately followed by the regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, November 14, 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:

Audit Committee Meeting:

- 1. Roll Call**
- 2. Establishment of RFP Evaluation Criteria**
- 3. Authorization to Proceed with RFP**
- 4. Adjournment**

Regular Meeting

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes**
 - A. October 17, 2018 Meeting
 - B. Discussion of Open Items
- 4. Business Matters**
 - A. Transition Status
 - Discussion of ADA Compliant CDD Website
 - Consideration of Second Addendum to FirstService Residential Contract
- 5. Engineer's Report**
 - A. Ratification of Requisitions #70 - #73
- 6. Operations Manager's Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report
- 7. Manager's Report**
 - A. Consideration of Resolution 2019-2 – FY 2018 Budget Amendment
 - B. Consideration of Motion Assigning Fund Balance
- 8. Attorney's Report**
- 9. Supervisors' Requests**
- 10. Acceptance of the Updated September 2018 Financial Report**

11. Adjournment

Prior to the Board meeting will be the meeting of the Audit Committee, which consists of the full Board. Enclosed for your consideration is a sample of the instructions to proposers and evaluation criteria. Lastly is the authorization to proceed with the request for proposals for audit services. The proposals received will be presented to the Audit Committee at a future meeting for evaluation and selection.

Enclosed for your review is a copy of the draft minutes of the October 17, 2018 regular meeting and the updated September 2018 financials. Also enclosed for your consideration is Resolution 2019-2 amending the FY 2018 budget and the motion to assign the ending Fund Balance for FY 2018.

Enclosed under Business Matters is a memo from District Counsel regarding the District website compliance with Title II of the ADA.

Under the Engineer's Report for your review and ratification are Requisitions #70 - #73.

The Operations Manager's Report and SJCSO Off-Duty Roving Patrol Violation Report are enclosed for your review.

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, P.E.
Hawley Smith, Jr.
Brett Sealy

Katie Buchanan
City of St. Augustine
Helen Ciesla
Kim Shine
Katie Hollis

Jennifer Gillis
Warren Bloom
Beth Grossman
Walter O'Shea
Gordon Mobley

Audit Committee Meeting

Second Order of Business

**AUDITOR SELECTION
EVALUATION CRITERIA**

1. Ability of Personnel. (15 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience. (15 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. Understanding of Scope of Work. (15 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (15 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. Price. (40 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

Third Order of Business

SAMPLE

**MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Year 2018, 2019 and 2020
St. Johns County, Florida**

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than _____, at the offices of the District Manager, located at 210 North University Drive, Suite 702, Coral Springs, FL 33071. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit seven (7) copies of the Proposal Documents as well as one (1) electronic copy on a flash drive, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services –Marshall Creek Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation

Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal
- E. Must perform the audit fieldwork at the office where the District records are maintained.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a

notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid contract award.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

Regular Meeting

Third Order of Business

3A.

**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, October 17, 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
Scott Raybuck	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Ryan Stilwell, P.E.	District Engineer
Helen Ciesla	Operations Manager
Beth Grossman	Assistant Property Manager
Roy Hutcherson	Director, Grounds & Engineering
Erin Gunia	Director, Amenities & Strategic Planning
Tom Salmon	Director, Tennis
Gordon Mobley	FirstService Residential
Katie Hollis	FirstService Residential
Anh Nguyen	FirstService Residential
Residents	

The following is a summary of the discussions and actions taken at the October 17, 2018 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

- Ms. Monica Gorlick noted she addressed wildlife crossing signs for Palencia Village Drive at the last meeting and is here to mention it again.

- Discussion continued on how to determine where signage should or could be placed with Mr. Stilwell noting, as part of the PUD, there for wildlife crossings at certain locations throughout the community by the designated by the Environmental Section of St. Johns County. That is why there are some in other locations throughout the community.
- Mr. Dennis Martin addressed palmetto cuttings being dumped on an empty lot across from his house. The cuttings have been there for two and half months. Property management says they cannot do anything because it is on a private lot.
 - Mr. Hoffman noted if it is on private property it is a POA issue.
 - Mr. Martin noted it is in the street too.
 - Mr. Hoffman requested Mr. Hutcherson to take a look at it and remove anything in the street; any debris on private property is for the POA to address.
- Mr. Martin addressed the grass in the front that they have been replacing and fixing and inquired why they do not replace it with St. Augustine to save money.
 - Mr. Hutcherson noted they have looked at and considered it in the past, and they always come back to the look at the entrance.
- Mr. Martin inquired if there is any way to call the Christmas tree a Christmas tree noting for years it has been the Palencia tree, a holiday tree. Can they not call it a Christmas tree?
 - Ms. Buchanan noted there is a Supreme Court decision on governmental holiday displays, which explains the District's choice of wording.
- Mr. Ron Singer addressed an increase in cars parking near the stop sign at Palencia Club Drive and Market Street on both sides of the street which only allows one car at a time to travel on the street.
 - Mr. Hoffman addressed installing no parking signs on one side of the street and noted they will be talking about a general parking proposal a little later in the meeting and this could be considered as part of it.
 - Discussion continued on the parking situation.
- Ms. Cathy Wilson addressed parking at the tennis courts noting tennis patrons are parking in the spots designated for business use.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. September 12, 2018 Continued Meeting

On MOTION by Mr. Riley seconded by Mr. Kemmish, with all in favor, the minutes of the September 12, 2018 continued meeting were approved.

B. September 19, 2018 Regular Meeting

On MOTION by Mr. Riley seconded by Mr. Kemmish, with all in favor, the minutes of the September 19, 2018 meeting were approved.

C. Discussion of Open Items

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Business Matters

A. Ratification of FirstService Residential Contract and Addendum

On MOTION by Mr. Kemmish seconded Mr. Raybuck, with all in favor, the FirstService Residential contract and addendum were ratified.

- Ms. Buchanan inquired if there were any other addendums to be made to the contract or any other amendments, specifically regarding staff.
 - Mr. Hoffman inquired if they have to specify if they change staffing; if so they do need an addendum.
 - Dr. Entman noted there are going to be changes as they move forward on an operational basis and it does not seem reasonable that the Board has to pass a resolution every time there is a change.
 - Ms. Buchanan noted there are changes to how they operate, which is a different matter. However, one of the specific things they are paying FirstService for is a certain number of positions, and if it is changing, there needs to be an amendment.

B. Resolution 2019-1 Authorizing Acceptance of Certain Common Areas

- Mr. Kemmish noted he read through the conveyances and inquired about the total acres.
 - Ms. Shine noted the descriptions are provided by St. Johns County Property Appraiser’s office. When added together, they are the total of the land to be conveyed to the CDD.

Dr. Entman MOVED to adopt Resolution 2019-1 authorizing the acceptance of certain common areas and Mr. Hoffman seconded the motion.

- Ms. Shine further outlined the areas for conveyance.

On VOICE vote, with all in favor, the motion was approved.

- Discussion followed on the larger pieces of property that could be utilized.

C. Consideration of Palencia Elementary and Pirate Run 5K

- Mr. Hoffman addressed the 5K run held each year by Palencia Elementary noting it is planned for January, but there is no date yet.

On MOTION by Mr. Raybuck seconded by Dr. Entman, with all in favor, the Palencia Elementary Pirate 5K Run was approved.

D. Transition Status

- Mr. Mobley reported the following:
 - On Wednesdays, they will be sending an email to all Supervisors with weekly updates.
 - The contract is done.
 - The office space is largely done.
 - The front desk in the reception area will be staffed year round.
 - Technology is in the process.
 - The management team has been selected – Ms. Katie Hollis will be the General Manager.

- Outlined next priorities – developing a communication plan to the residents, FEMA reimbursements to completion, CDD website, year-end celebration, assist with camera replacements at the gates, assist with the LED light conversion, storage issues, parking issues and establishing a good relationship with the golf management team.
- Mr. Kemmish addressed the weekly updates noting the Board cannot communicate with one another, nor are they individually supposed to be directing staff. He inquired about how the communication is going to work and be legal.
 - Mr. Hoffman noted he does not think there is a problem responding to Mr. Mobley or Ms. Hollis if they send an email or ask for thoughts; they cannot copy another Board member.
- Mr. Hoffman addressed the CDD website noting it should be only the minimum required information.
 - Discussion continued on a District website, amenities activities, e-blasts and working with the POA to have one website for the community.

FIFTH ORDER OF BUSINESS

Engineer’s Report

A. Ratification of Requisition #63 - #69

- Mr. Stilwell noted Requisitions #63 - #69 are all associated with the Pickleball courts total \$105,246.66

<p>On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, Requisitions #63 - #69 in the amount of \$105,246.66 were ratified.</p>

B. Update on Pickleball Court

- Mr. Hoffman noted it is open and people are playing. The only thing remaining are the lights to go in in the next couple of weeks. The landscaping is fantastic. This is an asset to the community.
- Mr. Stilwell noted they are in the close-out process with the County. There are a few more things to do with the contractor to close the project out. There will be a deductive change order, since Mr. Hutcherson is handling the lighting.
- The Grand Opening celebration is Saturday from 9:00 a.m. to 11:00 a.m.

- Mr. Hoffman requested Mr. Stilwell look into the parking with the original Hines master plan.
 - Mr. Stilwell noted they went through 12 sets of plans that were approved by the County over the course of time the community was built.
 - Discussion continued on parking.

SIXTH ORDER OF BUSINESS Operations Manager’s Report

- Ms. Ciesla reviewed the operations report.
 - The Oak Common neighborhood basketball court is being resurfaced.
 - The Supervisors should have received a report from Ms. Heath regarding FEMA.
 - They are addressing some of the sidewalks that have been lifting.
- Ms. Gunia reported on swim and fitness and events.
- Mr. Hoffman addressed an incident at the Sweetwater facility where a resident become belligerent, crude and aggressive with employees. He noted employees should not have to put up with this noting the Board’s ability to do anything is limited to suspending privileges at the amenity center.
- Discussion followed on the incident and sending a letter noting if this should happen again there will be a suspension of amenity privileges.

On MOTION by Dr. Entman seconded by Mr. Raybuck, with all in favor, Ms. Buchanan to draft for Chair’s signature a letter to the offender regarding inappropriate treatment of staff and authorizing Chair to suspend amenity privileges if there is another occurrence before the next meeting.

A. SJSO Off-Duty Roving Patrol Violation

- Ms. Ciesla reviewed the Roving Patrol report and the speed signs data.

SEVENTH ORDER OF BUSINESS Manager’s Report

A. Auditor Selection Process and Appointment of Committee

- Ms. Davis reported on the auditor selection process and addressed appointing a committee.

On MOTION by Mr. Riley seconded by Mr. Kemmish, with all in favor, having the Board of Supervisors serve as the Audit Committee and setting the Audit Committee meeting prior to the November 14, 2018 meeting was approved.

- Ms. Davis addressed the error on the construction report in the financials pointed out by Mr. Hoffman.
- Discussion followed on year end financials.

EIGHTH ORDER OF BUSINESS **Attorney’s Report**

There being nothing further, the next item followed.

NINTH ORDER OF BUSINESS **Supervisor Requests**

B. Discussion of Sign Removal (Hoffman)

- Mr. Hoffman addressed prior discussions regarding various signs around the community and inquired if the signs can be taken down and if so do they have to take down every sign.
- Ms. Buchanan noted signs on private property are a POA matter. The CDD can generally take down any signs in their right-of-way especially if they are a safety hazard. The CDD does not have specific sign rules and her guidance is based on following the same standards as St. Johns County Land Development Code.
- Discussion followed on signage especially those in the roundabout.

On MOTION by Mr. Raybuck seconded by Mr. Kemmish, with all in favor, to prohibit signs in the traffic circle was approved.

A. Consideration of Policy for Agenda Items for Action (Entman)

- Dr. Entman noted the policy was provided in the agenda package.

On MOTION by Mr. Raybuck seconded by Mr. Kemmish, with all in favor, to adopt the policy for agenda items for action was approved.

- Mr. Kemmish addressed a pet and service animal policy.

- Discussion followed on health codes, restrictions and ADA policies with it being noted the District is due for a rewrite and review of policies especially with the newer amenities such as the Pickleball / Junior Tennis and a dog park.

TENTH ORDER OF BUSINESS

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

On MOTION by Mr. Kemmish seconded by Mr. Riley, with all in favor, the September 2018 financials were accepted.

On MOTION by Mr. Raybuck seconded by Mr. Kemmish, with all in favor, the Check Register and Invoices were approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fourth Order of Business

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

Fifth Order of Business

5A

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: 70

Subject: Professional Services from September 1, 2018 to September 30, 2018
(See Attached Invoice #40628)

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

C Amount Payable: \$551.00

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.

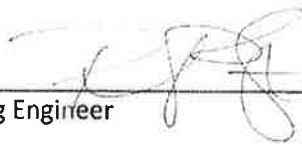
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

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

PROSSER

October 10, 2018
 Project No: 100101.76
 Invoice No: 40628

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

Project 100101.76 MCCDD/Pickleball Courts
Professional Services from September 1, 2018 to September 30, 2018

Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Site Plan/Preliminary Eng/Plan	2,700.00	100.00	2,700.00	2,700.00	0.00
Task 2: Final Engineering/Constr. Plans	9,600.00	100.00	9,600.00	9,600.00	0.00
Task 3: Permitting	7,500.00	100.00	7,500.00	7,500.00	0.00
Task 4A: Bidding	2,500.00	100.00	2,500.00	2,500.00	0.00
Task 4B: Construction Services	5,500.00	90.00	4,950.00	4,400.00	550.00
Task 5: Surveying (Provided by Bradshaw)	2,750.00	100.00	2,750.00	2,750.00	0.00
Total Fee	30,550.00		30,000.00	29,450.00	550.00
		Total Fee			550.00

Reimbursable Expenses

Blueprints/Reproduction				1.00	
Total Reimbursables			1.0 times	1.00	1.00
			Total this Task		\$551.00
			Total this Invoice		\$551.00

Outstanding Invoices

Number	Date	Balance
40349	8/15/2018	1,678.25
40522	9/20/2018	1,262.16
Total		2,940.41

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: 71
- Subject: Professional Services from September 1, 2018 to September 30, 2018
(See Attached Invoice #40629)
- B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL 32224
- C Amount Payable: \$210.50
- 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.

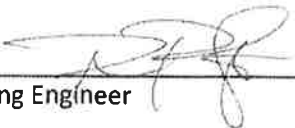
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

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

PROSSER

October 10, 2018

Project No: 100101.73

Invoice No: 40629

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 September 1, 2018 to September 30, 2018

Task 4: Bidding & Construction

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	160.00	160.00	
Clerical	1.00	50.00	50.00	
Totals	2.00		210.00	
Total Labor				210.00

Reimbursable Expenses

Blueprints/Reproduction			.50	
Total Reimbursables	1.0 times		.50	.50

Total this Task \$210.50

Total this Invoice \$210.50

Outstanding Invoices

Number	Date	Balance
39811	5/15/2018	1,580.00
40350	8/15/2018	240.00
40519	9/19/2018	105.00
Total		1,925.00

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: 72
- Subject: Professional Services from April 1, 2018 to April 30, 2018
(See Attached Invoice #39808 - Reimbursement as paid by MCCDD)
- B Name of Payee: Marshall Creek CDD
210 N. University Drive
Suite 702
Coral Springs, FL 33071
- C Amount Payable: \$4,196.60
- 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.

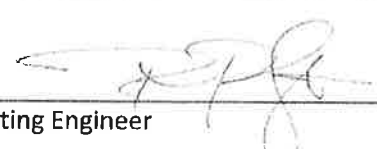
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

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

PROSSER

May 15, 2018
 Project No: 100101.76
 Invoice No: 39808

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

Project 100101.76 MCCDD/Pickleball Courts
Professional Services from April 1, 2018 to April 30, 2018

Fee and Expense Billing
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Site Plan/Preliminary Eng/Plan	2,700.00	100.00	2,700.00	2,700.00	0.00
Task 2: Final Engineering/Constr. Plans	9,600.00	100.00	9,600.00	7,680.00	1,920.00
Task 3: Permitting	7,500.00	40.00	3,000.00	750.00	2,250.00
Task 4A: Bidding	2,500.00	0.00	0.00	0.00	0.00
Task 5: Surveying (Provided by Bradshaw)	2,750.00	100.00	2,750.00	2,750.00	0.00
Total Fee	25,050.00		18,050.00	13,880.00	4,170.00
Total Fee					4,170.00
Reimbursable Expenses					
Blueprints/Reproduction					1.10
Postage/Freight/Delivery					25.50
Total Reimbursables			1.0 times	26.60	26.60
Total this Task					\$4,196.60
Total this Invoice					\$4,196.60

Outstanding Invoices

Number	Date	Balance
39669	4/11/2018	7,275.37
Total		7,275.37

Received
 Coral Springs, Fl.
 MAY 17 2018

INFRAMARK

CHK #9985 615
 05/24/2018

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: 73

Subject: Professional Services through October 23, 2018
(See Attached Invoice #8355-626462)

B Name of Payee: Consolidated Electrical Distributors, Inc.
80 South Dixie Hwy
Saint Augustine, FL 32084

C Amount Payable: \$12,550.00

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





80 SOUTH DIXIE HWY
SAINT AUGUSTINE, FL 32084

T: 9048246133 F: 9048244259

Invoice

INVOICE NO. 8355-626462	INVOICE DATE 10/23/2018
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 936240 Atlanta, GA 31193-6240	

SOLD TO:

MARSHALL CREEK COMMUNITY DEV
605 PALENCIA CLUB DR
ST. AUGUSTINE, FL 32095

SHIP TO:

MARSHALL CREEK COMMUNITY DEV
MARSHALL CREEK CDD
1875 NORTH LOOP PARKWAY
SAINT AUGUSTINE, FL 32095

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.				
FP-48075 MARSHALL CREEK COMMUNITY DEV		PICKEL BALL COURT		ROY				
SALESPERSON		SHIPPING INFORMATION		SHIP DATE				
1203 JOSH		PREPAID		10/22/2018				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C / D
4	MISC	PFAS-276L-1A-WW-G1-		4	0.00	E	0.00	0.0
1	MISC	LOT PRICE	SF-T4-UNV-TLRD7-SP2-BK	1	12550.00	E	12550.00	0.0

Account Code	Amount	Description
	\$	
	\$	
	\$	
	\$	
	\$	

<small>TITLE TO MERCHANT BE PASSED AT POINT OF SHIPMENT CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER</small>		<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER THIS CODE IS USED ON OUR INVOICES</small>		MERCHANDISE 12550.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART</small>		<small>B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</small>		SALES TAX 0.00000 0.00	
<small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS</small>		<small>C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY</small>		SHIPPING CHARGE 0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE</small>		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE 12,550.00	

*What is this??
Pickleball court
lighting*

Sixth Order of Business

Marshall Creek CDD
October 1 – 31, 2018 Operations Report

Operations Management Team

- E-blasts Sent Included the Following:
 - i. On Behalf of the Amenities/Fitness Centers – Hurricane Michael Donations, Food Truck Fridays
 - ii. On Behalf of Tennis – Grand Opening of Pickleball/Junior Courts, Upcoming Novemberfest Social
 - iii. On Behalf of Management Office – Closure of Neighborhood Parks/Tolomato Boardwalk for Routine Maintenance, Upgraded Gate Access and Halloween Safety Tips
- Conducting Preliminary Analysis of District Website Usage
- Coordinating With Groups Involved in Organization of 5K Run and Hannukah Celebration
- Continue to Coordinate With FEMA on Receipt of Hurricane Matthew/Irma Funds
- 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 Bermuda Turf
 - ii. Applied a Plant Protectant to All St. Augustine Turf and Fakahatchee Grass Showing Signs of Insect Pressure
 - iii. Applied a Treatment to All Turf and Plant Bed Weeds
- Trimmed Trees at South Loop Parkway Guardhouse
- Repaired Irrigation Pump in North River Neighborhood
- Removed Deer Carcass from Retention Pond Located Between Augustine Island and Canterra Neighborhoods

Engineering

- Completed Routine Maintenance/Repairs to Tolomato Boardwalk to Include Clean Up of Debris in Marsh
- Repaired Door Lock at North Loop Guardhouse
- Maintenance Issues Addressed at Both Amenity Facilities, As Identified Below:
 - A. SWCDD -**
 - i. Repaired Camera System
 - ii. Addressed Drainage Issue in Men’s Locker Room Showers
 - iii. Installed Roping on Outside Pool Shower
 - iv. Adjusted Pool Heater Thermostat
 - B. MCCDD -**
 - v. Repaired Leak in Shower Located by Splash Pool
 - vi. Removed Old Office Furniture, Re-attached Baseboard in New Management Office Area
 - vii. Removed Unused Water Line in Meeting Room

Swim and Fitness Facilities

- Completed Oversight of Preparations in the Amenity Center for Housing of New Management Company’s Offices
- Completed 2018 Aqua Aerobics Season
- Created a New Core and Cardio Class

- Coordinated With Kokomo's on a New Contract
- Finishing Up Plans for Fall Festival, Annual Tree Lighting and Holiday Surprise Events
- Continue to Host Successful Food Truck/Artisan Fridays

Tennis Center

- Held a Successful Grand Opening for the Pickleball/Junior/Backboard Courts With Approximately 40 People in Attendance
- Rescheduled the NovemberFest Social to November 16th Due to Inclement Weather on Original Date
- Have Begun Making Plans for a One Day Junior Tournament With Girls and Boys Playing in Eight Different Divisions
- Installed Fan Under Awning at New Pickleball/Junior/Backboard Courts

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	Suspicion of Illegal Substance	Warning or Citation	Day of the Week	Notes
10/03/18		4				1 verbal warning, 3 written warnings	Wednesday	3 written warnings for stop sign violation and 1 verbal warning for excessive speed
10/05/18		1				1 written warning	Friday	1 written warning for speeding
10/05/18		2				2 written warnings	Friday	2 written warnings for stop sign violation
10/06/18		2				2 written warnings	Saturday	2 written warnings for excessive speed
10/07/18		6	1			7 verbal warnings	Sunday	4 verbal warnings for stop sign violation, 2 verbal warnings for juvenile on motor scooter w/o eye protection, 1 verbal warning for unregistered golf cart
10/09/18		2				2 verbal warnings	Tuesday	2 verbal warnings for stop sign violation
10/11/18		7				6 verbal warnings, 1 written warning	Thursday	6 verbal warnings and 1 written warning for stop sign violations
10/12/18		3				2 written warnings, 1 citation	Friday	2 written warnings for excessive speed, 1 citation for reckless driving
10/14/18		4				2 verbal warnings, 2 written warnings	Sunday	2 written warnings for stop sign violation, 2 verbal warnings for stop sign violation
10/19/18		1				1 written warning	Friday	1 written warning for equipment violation
10/20/18		3				2 written warnings	Saturday	1 written warning for faulty equipment, 1 written warning parking violation
10/22/18		5				5 written warnings	Monday	3 written warnings for stop sign violation, 1 written warning for expired tag, 1 written warning for failure to yield in roundabout
10/23/18	3	4				3 verbal warnings & 4 written warnings	Tuesday	3 verbal warnings for stop sign violation, 1 written warning for stop sign violation & 3 parking tickets
10/25/18		1				1 verbal warning	Wednesday	1 verbal warning for speeding
10/27/18		6				6 verbal warnings	Saturday	3 verbal warnings for speeding, 3 verbal warnings for in park after dark (Tolomato Boardwalk)
September 2018 Totals	3	51	1	0	0			
2018 YTD total	17	274	8	5	2			
Month to Month Comparison								
October 2017 Totals	0	13	1	0	0			
October 2018 Totals	3	51	1	0	0			

Seventh Order of Business

7A

RESOLUTION 2019-02

**A RESOLUTION AMENDING THE MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGET FOR FISCAL YEAR 2018**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Marshall Creek Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2018.

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLSOL COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 7th day of November 2018 and be reflected in the monthly and Fiscal Year End 9/30/2018 Financial Statements and Audit Report of the District.

Community Development District

by: _____
Chairman/ Vice Chairman

Attest:

by: _____
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 12,000	\$ -	\$ 12,000	\$ 17,466	\$ 5,466
FEMA Grants	-	-	-	355,702	355,702
Shared Rev - Other Local Units	418,857	-	418,857	418,858	1
Interlocal Agreement - Other	356,097	-	356,097	356,097	-
Other Physical Environment Rev	15,000	-	15,000	33,931	18,931
S/F Program Fees	37,000	-	37,000	42,501	5,501
S/F Swimming Program Fees	2,000	-	2,000	-	(2,000)
S/F Activity Fees	200	-	200	5,155	4,955
S/F Other Revenues	1,750	-	1,750	1,777	27
S/F Rental Fees	2,000	-	2,000	3,930	1,930
Tennis Merchandise Sales	14,000	-	14,000	14,843	843
Tennis Special Events&Socials	1,500	-	1,500	90	(1,410)
Tennis Lessons & Clinics	118,000	-	118,000	183,848	65,848
Tennis Ball Machine Rental Fee	4,000	-	4,000	2,165	(1,835)
Tennis Membership	26,000	-	26,000	38,466	12,466
Tennis Drinks & Snacks	500	-	500	-	(500)
Interest - Tax Collector	-	-	-	3,806	3,806
Special Assmnts- Tax Collector	3,212,063	-	3,212,063	3,171,995	(40,068)
Special Assmnts- CDD Collected	12,399	-	12,399	16,205	3,806
Special Assmnts- Delinquent	-	-	-	31,282	31,282
Special Assmnts- Discounts	(96,362)	-	(96,362)	(104,666)	(8,304)
Allowance Uncollected Assem.	(25,000)	-	(25,000)	-	25,000
Other Miscellaneous Revenues	1,100	-	1,100	10,579	9,479
Gate Bar Code/Remotes	2,200	-	2,200	3,968	1,768
Impact Fee	30,000	-	30,000	53,046	23,046
TOTAL REVENUES	4,145,304	-	4,145,304	4,661,044	515,740
EXPENDITURES					
Administration					
P/R-Board of Supervisors	6,500	-	6,500	8,058	(1,558)
Payroll-Benefits	-	-	-	28	(28)
ProfServ-Arbitrage Rebate	1,200	-	1,200	600	600
ProfServ-Dissemination Agent	3,000	-	3,000	3,000	-
ProfServ-Engineering	20,000	-	20,000	21,817	(1,817)
ProfServ-Legal Services	75,000	-	75,000	73,932	1,068
ProfServ-Mgmt Consulting Serv	58,000	-	58,000	58,000	-
ProfServ-Special Assessment	12,000	-	12,000	12,000	-
ProfServ-Trustee Fees	11,400	-	11,400	11,499	(99)
Auditing Services	3,725	-	3,725	3,725	-
Postage and Freight	3,500	-	3,500	5,608	(2,108)
Insurance - General Liability	25,465	-	25,465	25,257	208
Printing and Binding	4,000	-	4,000	3,601	399
Legal Advertising	3,000	-	3,000	3,053	(53)
Miscellaneous Services	6,000	-	6,000	7,462	(1,462)
Misc-Assessmnt Collection Cost	64,269	-	64,269	17,656	46,613
Shared Exp - Other Local Units	473,434	-	473,434	473,433	1
Office Supplies	500	-	500	462	38
Annual District Filing Fee	175	-	175	175	-
Total Administration	771,168	-	771,168	729,366	41,802
Other Public Safety					
Payroll-Benefits	6,883	-	6,883	4,468	2,415
Payroll-Engineering	34,875	-	34,875	37,674	(2,799)
Payroll-Gate Maintenance	3,058	-	3,058	1,698	1,360
Contracts-Security Services	290,249	-	290,249	280,877	9,372
Contracts-Roving Patrol	42,900	-	42,900	36,628	6,272
R&M-Gate	20,000	-	20,000	61,744	(41,744)
Misc-Bar Codes	3,100	-	3,100	5,147	(2,047)
Cap Outlay-Machinery and Equip	-	-	-	7,693	(7,693)

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Total Other Public Safety	401,065	-	401,065	435,929	(34,864)
Field					
Payroll-Benefits	5,056	-	5,056	3,664	1,392
Payroll-Engineering	26,354	-	26,354	30,131	(3,777)
Utility - Water & Sewer	2,000	-	2,000	-	2,000
Lease - Land	2,000	-	2,000	1,946	54
R&M-Bike Paths & Asphalt	2,500	-	2,500	3,060	(560)
R&M-Boardwalks	57,720	-	57,720	11,472	46,248
R&M-Buildings	10,000	-	10,000	14,848	(4,848)
R&M-Electrical	12,500	-	12,500	9,249	3,251
R&M-Fountain	4,000	-	4,000	5,544	(1,544)
R&M-Mulch	3,489	-	3,489	5,600	(2,111)
R&M-Roads & Alleyways	36,886	-	36,886	48,582	(11,696)
R&M-Sidewalks	20,000	-	20,000	19,609	391
R&M-Signage	8,000	-	8,000	6,300	1,700
FEMA Boardwalk Expense	-	1,000,000	1,000,000	950,963	49,037
Miscellaneous Services	-	-	-	87	(87)
Total Field	190,505	1,000,000	1,190,505	1,111,055	79,450
Landscape Services					
Payroll-Salaries	185,079	-	185,079	193,789	(8,710)
Payroll-Other	12,000	-	12,000	6,047	5,953
Payroll-Administrative	9,048	-	9,048	6,159	2,889
Payroll-Benefits	83,790	-	83,790	68,550	15,240
Payroll-General Staff	75,726	-	75,726	81,263	(5,537)
Payroll-Irrigation Staff	60,840	-	60,840	57,056	3,784
Payroll-IPM Staff	112,320	-	112,320	81,895	30,425
Payroll-Equipment Mechanic	26,000	-	26,000	19,839	6,161
Payroll Taxes	40,955	-	40,955	31,629	9,326
Communication - Telephone	5,000	-	5,000	584	4,416
Utility - Cable TV Billing	960	-	960	1,134	(174)
Electricity - General	6,000	-	6,000	3,969	2,031
Utility - Refuse Removal	13,500	-	13,500	5,907	7,593
Utility - Water & Sewer	3,360	-	3,360	1,084	2,276
Rentals - General	1,500	-	1,500	2,209	(709)
R&M-Buildings	3,900	-	3,900	3,664	236
R&M-Equipment	30,000	-	30,000	27,376	2,624
R&M-Grounds	53,729	-	53,729	52,403	1,326
R&M-Irrigation	21,000	-	21,000	18,635	2,365
R&M-Mulch	79,360	-	79,360	73,953	5,407
R&M-Pump Station	20,000	-	20,000	14,171	5,829
R&M-Trees and Trimming	11,200	-	11,200	11,807	(607)
Misc-Employee Meals	10,090	-	10,090	5,095	4,995
Office Equipment	2,400	-	2,400	22,664	(20,264)
Op Supplies - General	16,000	-	16,000	38,387	(22,387)
Op Supplies - Uniforms	7,408	-	7,408	3,895	3,513
Op Supplies - Fuel, Oil	12,500	-	12,500	18,744	(6,244)
Impr - Landscape	70,000	-	70,000	71,920	(1,920)
Cap Outlay-Machinery and Equip	63,300	-	63,300	71,118	(7,818)
Total Landscape Services	1,036,965	-	1,036,965	994,946	42,019
Utilities					
Electricity - Streetlighting	67,000	-	67,000	88,730	(21,730)
Utility - Water & Sewer	3,600	-	3,600	2,700	900
R&M-Lake	53,080	-	53,080	58,255	(5,175)
Total Utilities	123,680	-	123,680	149,685	(26,005)
Operation & Maintenance					
Payroll-Shared Personnel	356,097	-	356,097	345,105	10,992
ProfServ-Field Management	232,060	-	232,060	229,270	2,790

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Travel and Per Diem	400	-	400	522	(122)
Communication - Telephone	2,100	-	2,100	740	1,360
Postage and Freight	900	-	900	160	740
R&M-Vehicles	6,000	-	6,000	5,883	117
Printing and Binding	4,500	-	4,500	3,341	1,159
Misc-Connection Computer	3,700	-	3,700	1,775	1,925
Office Supplies	1,500	-	1,500	1,187	313
Op Supplies - General	7,200	-	7,200	7,251	(51)
OP-Supplies - Buildings	300	-	300	-	300
Total Operation & Maintenance	614,757	-	614,757	595,234	19,523
<u>Parks and Recreation - General</u>					
ProfServ-Mgmt Consulting Serv	21,000	-	21,000	21,000	-
Insurance -Property & Casualty	83,143	-	83,143	66,737	16,406
Total Parks and Recreation - General	104,143	-	104,143	87,737	16,406
<u>Clubhouse</u>					
Contracts-Misc Labor	4,000	-	4,000	2,781	1,219
Contracts-Outside Fitness	5,000	-	5,000	10,015	(5,015)
R&M-Buildings	9,000	-	9,000	31,791	(22,791)
R&M-Equipment	5,000	-	5,000	-	5,000
Misc-Special Events	4,000	-	4,000	8,431	(4,431)
Cap Outlay-Machinery and Equip	3,500	-	3,500	-	3,500
Total Clubhouse	30,500	-	30,500	53,018	(22,518)
<u>Swimming Pool</u>					
Payroll-Salaries	52,149	-	52,149	59,296	(7,147)
Payroll-Hourly	41,000	-	41,000	54,375	(13,375)
Payroll-Lifeguards	35,200	-	35,200	23,669	11,531
Payroll-Benefits	26,854	-	26,854	17,452	9,402
Payroll-Engineering	31,410	-	31,410	27,515	3,895
Payroll-Janitor	8,200	-	8,200	7,951	249
Payroll Taxes	10,718	-	10,718	11,148	(430)
ProfServ-Info Technology	1,800	-	1,800	523	1,277
ProfServ-Swim Pool Commiss	2,500	-	2,500	3,883	(1,383)
Contracts-Landscape	3,500	-	3,500	-	3,500
Travel and Per Diem	700	-	700	166	534
Communication - Telephone	8,000	-	8,000	11,052	(3,052)
Utility - General	55,000	-	55,000	55,921	(921)
Utility - Refuse Removal	1,500	-	1,500	1,450	50
R&M-Buildings	15,000	-	15,000	27,296	(12,296)
R&M-Pools	89,800	-	89,800	66,457	23,343
R&M-Vehicles	500	-	500	-	500
Advertising	2,640	-	2,640	1,320	1,320
Miscellaneous Services	1,500	-	1,500	374	1,126
Misc-Employee Meals	4,000	-	4,000	4,235	(235)
Misc-Training	2,000	-	2,000	823	1,177
Misc-Licenses & Permits	1,600	-	1,600	992	608
Office Supplies	1,600	-	1,600	2,058	(458)
Cleaning Supplies	2,500	-	2,500	1,150	1,350
Office Equipment	2,000	-	2,000	508	1,492
Op Supplies - Spa & Paper	2,000	-	2,000	1,557	443
Op Supplies - Uniforms	2,500	-	2,500	2,651	(151)
Op Supplies - Summer Camp	16,000	-	16,000	10,489	5,511
Subscriptions and Memberships	800	-	800	445	355
Cap Outlay-Machinery and Equip	5,000	-	5,000	8,780	(3,780)
Cap Outlay - Pool Furniture	8,000	-	8,000	10,916	(2,916)
Total Swimming Pool	435,971	-	435,971	414,452	21,519
<u>Tennis Court</u>					
Payroll-Salaries	122,570	-	122,570	125,718	(3,148)
Payroll-Hourly	36,000	-	36,000	38,066	(2,066)

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Payroll-Benefits	23,557	-	23,557	24,093	(536)
Payroll-Engineering	34,853	-	34,853	20,714	14,139
Payroll-Commission	103,000	60,000	163,000	161,604	1,396
Payroll Taxes	19,920	-	19,920	22,429	(2,509)
ProfServ-Administrative	1,000	-	1,000	-	1,000
ProfServ-Info Technology	6,000	-	6,000	7,717	(1,717)
Contracts-Janitorial Services	6,000	-	6,000	6,040	(40)
Communication - Telephone	5,500	-	5,500	6,767	(1,267)
Utility - Cable TV Billing	1,400	-	1,400	2,033	(633)
Electricity - General	13,000	-	13,000	15,704	(2,704)
Utility - Refuse Removal	1,100	-	1,100	1,754	(654)
Utility - Water & Sewer	1,500	-	1,500	1,228	272
Rental/Lease - Vehicle/Equip	1,700	-	1,700	1,585	115
R&M-General	6,000	-	6,000	6,709	(709)
R&M-Court Maintenance	12,000	-	12,000	15,424	(3,424)
R&M-Vandalism	500	-	500	-	500
Printing and Binding	1,500	-	1,500	185	1,315
Advertising	1,500	-	1,500	1,320	180
Misc-Employee Meals	1,900	-	1,900	1,778	122
Misc-Special Events	1,000	-	1,000	693	307
Misc-Training	500	-	500	542	(42)
Misc-Licenses & Permits	250	-	250	-	250
Office Supplies	3,000	-	3,000	3,288	(288)
Office Equipment	3,000	-	3,000	663	2,337
Teaching Supplies	3,000	-	3,000	3,210	(210)
Op Supplies - Uniforms	500	-	500	1,011	(511)
COS - Start Up Inventory	14,000	-	14,000	10,317	3,683
Subscriptions and Memberships	800	-	800	590	210
Cap Outlay-Machinery and Equip	10,000	-	10,000	24,424	(14,424)
Total Tennis Court	436,550	60,000	496,550	505,606	(9,056)
TOTAL EXPENDITURES	4,145,304	1,060,000	5,205,304	5,077,028	128,276
Excess (deficiency) of revenues					
Over (under) expenditures	-	(1,060,000)	(1,060,000)	(415,984)	644,016
Net change in fund balance	-	(1,060,000)	(1,060,000)	(415,984)	644,016
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,896,294	-	1,896,294	1,896,294	-
FUND BALANCE, ENDING	\$ 1,896,294	\$ (1,060,000)	\$ 836,294	\$ 1,480,310	\$ 644,016

7B

**MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/18

The Board hereby assigns the FY 2018 Reserves per September 30, 2018 Balance sheet as follows:

Operating Reserves	\$ 600,151
Reserves – Field	\$ 440,675
Reserves – Gate	\$ 7,838
Reserves – Landscape	\$ 39,986
Reserves – Parks	\$ 32,000
Reserves – Swim&Fitness Clubh	\$ 18,558
Reserves – Swimming Pools	\$ 132,635
Reserves – Tennis Courts	\$ 24,853

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: November 2, 2018
SUBJECT: September Financial Report

Attached, please find the September 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 is provided below. Should you have any questions or require additional information, please contact me at fernand.thomas@inframark.com.

General Fund

Total Revenues for the General Fund are at approximately 112.4% of the adopted budget. Non-Ad Valorem Special Assessment Collections is 98.82% collected.

Total Expenditures through month-end are at approximately 122% of the adopted budget primarily due to payment for Boardwalk Repairs related to Hurricanes Irma and Matthew. Below are significant variances.

Other Public Safety:

- R&M Gate: Installation of panels, two new gate controls, gate arm replacement, heat control replacement
- Misc: Barcodes, labels and stickers
- Capital Outlay-Machinery & Equipment: Solar power radar sign for traffic control, \$7,693

Field:

- R&M Mulch: Install mulch at playground, \$5,600
- R&M Roads & Alleyways: Replace wood fence \$14,794; Lift station pump, \$6,737
- R&M Buildings: Resurfacing Basketball Court \$ 5,120.
- FEMA-Boardwalk Expense: Boardwalk repairs and replenish coquina island due to Hurricanes Matthew and Irma

Landscape Services:

- Office Equipment: Lift, Capacity Flo, Belt Drive \$ 7,139; Ironman 230 \$1,850; New laptops for Engineer/Landscape Director \$4,159; new computer \$1,200; wiring for new building \$2,670 and Misc. Equipment.
- Op Supplies – General: Purchase of special supplies, router & switch, pallet rack, dispensers, wiring cord
- Op Supplies-Fuel, Oil: switching from regular fuel to marine grade fuel, fuel usage was using by both department Landscape/Engineering and miscellaneous oil filters.
- Capital Outlay-Machinery & Equipment: Install chip safe kit; and purchase a pressure washer

Utilities:

- Electricity-Streetlighting: FPL had an increase in billing and some lights were added.

Clubhouse:

- Contract Outside Fitness: variance is due to additional Yoga classes offered;
- R&M-Building: Replace split heat pump, \$6,854; remove and replace 15-ton air handler & condenser \$18,425; Snack Bar A/C Built ductwork and remove old system \$5,980.00.
- Misc-Special Events: special events from Oct to September.

Swimming Pool:

- Communication-Telephone: services through September.
- R&M Building: work for snack bar; plumbing for snack bar
- Misc -special events not budgeted

Tennis Court:

- Payroll-Benefits: coverage was more than expected
- Payroll-Commission: Additional tennis lessons offered
- R&M-Court Maintenance: Windscreen purchase \$1,371 and Misc. Supplies not budgeted.
- Proserv-info Tech; additional IT maintenance and service
- Capital Outlay-Machinery & Equip – resurfacing project not in budget

Balance Sheet Accounts

Assessment Receivable: Delinquent Assessments from prior and current years

Allow-Doubtful Collections: Delinquent Assessments from prior years

Due from Other Govt Units: Excess Fees; FEMA expected within 60 days; Also includes check received in Oct. for delinquent assessments.

Due from other Districts: One month personnel leasing expected to be received in new fiscal year

Accounts Payable: Invoices received that will be paid in following month

Accrued Expenses: Monthly Utilities, Contracts, and expenses known that will be paid in following month

Deferred Revenue: Current year Delinquent Assessments

MARSHALL CREEK
Community Development District

Financial Report

September 30, 2018

Prepared by



MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

September 30, 2018

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Balance Sheet
September 30, 2018

ACCOUNT DESCRIPTION	GENERAL 004 - 2002						TOTAL
	GENERAL FUND	AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2015 A CONSTRUC TION FUND	
ASSETS							
Cash - Checking Account	\$ 383,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,971
Assessments Receivable	91,002	-	30,559	26,364	1,701	-	149,626
Allow-Doubtful Collections	(54,858)	-	(17,698)	(14,892)	(960)	-	(88,408)
Due From Other Gov'tl Units	231,374	186	30,340	3,820	246	-	265,966
Due From Other Districts	29,674	-	-	-	-	-	29,674
Due From Other Funds	-	49,534	16,241	-	5,849	-	71,624
Investments:							
Money Market Account	1,137,751	-	-	-	-	-	1,137,751
Construction Fund A	-	-	-	-	-	258,420	258,420
Prepayment Account	-	-	105,483	-	11,907	-	117,390
Prepayment Account A	-	-	-	22,243	-	-	22,243
Reserve Fund	-	-	-	-	31,330	-	31,330
Reserve Fund A	-	-	50,019	493,000	-	-	543,019
Revenue Fund	-	-	294,306	-	25,994	-	320,300
Revenue Fund A	-	-	-	303,236	-	-	303,236
Prepaid Items	20,656	-	-	-	-	-	20,656
TOTAL ASSETS	\$ 1,839,570	\$ 49,720	\$ 509,250	\$ 833,771	\$ 76,067	\$ 258,420	\$ 3,566,798
LIABILITIES							
Accounts Payable	\$ 116,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,209
Accrued Expenses	114,872	-	-	-	-	-	114,872
Accrued Wages Payable	24,099	-	-	-	-	-	24,099
Deferred Revenue	35,584	559	12,862	11,472	741	-	61,218
Due To Other Funds	68,495	-	-	3,129	-	-	71,624
TOTAL LIABILITIES	359,259	559	12,862	14,601	741	-	388,022

Balance Sheet
September 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUC TION FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	20,656	-	-	-	-	-	20,656
Restricted for:							
Debt Service	-	-	496,388	819,170	75,326	-	1,390,884
Capital Projects	-	-	-	-	-	258,420	258,420
Assigned to:							
Operating Reserves	600,151	-	-	-	-	-	600,151
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:	162,059	49,161	-	-	-	-	211,220
TOTAL FUND BALANCES	\$ 1,480,311	\$ 49,161	\$ 496,388	\$ 819,170	\$ 75,326	\$ 258,420	\$ 3,178,776
TOTAL LIABILITIES & FUND BALANCES	\$ 1,839,570	\$ 49,720	\$ 509,250	\$ 833,771	\$ 76,067	\$ 258,420	\$ 3,566,798

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 12,000	\$ 12,000	\$ 17,467	\$ 5,467	\$ 1,000	\$ 1,304	\$ 304
FEMA Grants	-	-	355,702	355,702	-	147,161	147,161
Shared Rev - Other Local Units	418,857	418,857	418,858	1	-	38,674	38,674
Interlocal Agreement - Other	356,097	356,097	356,097	-	29,674	38,688	9,014
Other Physical Environment Rev	15,000	15,000	33,931	18,931	1,250	1,000	(250)
S/F Program Fees	37,000	37,000	42,501	5,501	-	-	-
S/F Swimming Program Fees	2,000	2,000	-	(2,000)	-	-	-
S/F Activity Fees	200	200	5,155	4,955	-	430	430
S/F Other Revenues	1,750	1,750	1,777	27	-	421	421
S/F Rental Fees	2,000	2,000	3,930	1,930	163	300	137
Tennis Merchandise Sales	14,000	14,000	14,843	843	1,000	2,028	1,028
Tennis Special Events&Socials	1,500	1,500	90	(1,410)	300	-	(300)
Tennis Lessons & Clinics	118,000	118,000	183,848	65,848	9,000	20,184	11,184
Tennis Ball Machine Rental Fee	4,000	4,000	2,165	(1,835)	100	-	(100)
Tennis Membership	26,000	26,000	38,466	12,466	-	11	11
Tennis Drinks & Snacks	500	500	-	(500)	44	-	(44)
Interest - Tax Collector	-	-	3,806	3,806	-	96	96
Special Assmnts- Tax Collector	3,212,063	3,212,063	3,171,995	(40,068)	-	2,145	2,145
Special Assmnts- CDD Collected	12,399	12,399	16,205	3,806	1,034	1,033	(1)
Special Assmnts- Delinquent	-	-	31,282	31,282	-	18,623	18,623
Special Assmnts- Discounts	(96,362)	(96,362)	(104,666)	(8,304)	-	-	-
Allowance Uncollected Assem.	(25,000)	(25,000)	-	25,000	(25,000)	-	25,000
Other Miscellaneous Revenues	1,100	1,100	10,579	9,479	88	55	(33)
Gate Bar Code/Remotes	2,200	2,200	3,968	1,768	187	515	328
Impact Fee	30,000	30,000	53,046	23,046	2,500	7,919	5,419
TOTAL REVENUES	4,145,304	4,145,304	4,661,045	515,741	21,340	280,587	259,247

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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>SEP-18 BUDGET</u>	<u>SEP-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>EXPENDITURES</u>							
<u>Administration</u>							
P/R-Board of Supervisors	6,500	6,500	8,086	(1,586)	541	2,102	(1,561)
ProfServ-Arbitrage Rebate	1,200	1,200	600	600	-	600	(600)
ProfServ-Dissemination Agent	3,000	3,000	3,000	-	-	3,000	(3,000)
ProfServ-Engineering	20,000	20,000	21,817	(1,817)	1,666	2,796	(1,130)
ProfServ-Legal Services	75,000	75,000	73,932	1,068	6,250	12,910	(6,660)
ProfServ-Mgmt Consulting Serv	58,000	58,000	58,000	-	4,834	4,833	1
ProfServ-Special Assessment	12,000	12,000	12,000	-	-	-	-
ProfServ-Trustee Fees	11,400	11,400	11,499	(99)	-	-	-
Auditing Services	3,725	3,725	3,725	-	-	-	-
Postage and Freight	3,500	3,500	5,608	(2,108)	291	2,619	(2,328)
Insurance - General Liability	25,465	25,465	25,257	208	-	-	-
Printing and Binding	4,000	4,000	3,601	399	334	296	38
Legal Advertising	3,000	3,000	3,053	(53)	250	422	(172)
Miscellaneous Services	6,000	6,000	7,462	(1,462)	500	647	(147)
Misc-Assessmnt Collection Cost	64,269	64,269	17,656	46,613	-	(43,901)	43,901
Shared Exp - Other Local Units	473,434	473,434	473,433	1	-	-	-
Office Supplies	500	500	462	38	41	39	2
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	771,168	771,168	729,366	41,802	14,707	(13,637)	28,344

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Public Safety</u>							
Payroll-Benefits	6,883	6,883	4,468	2,415	574	(414)	988
Payroll-Engineering	34,875	34,875	37,674	(2,799)	2,690	3,649	(959)
Payroll-Gate Maintenance	3,058	3,058	1,698	1,360	237	192	45
Contracts-Security Services	290,249	290,249	280,877	9,372	24,187	19,872	4,315
Contracts-Roving Patrol	42,900	42,900	36,628	6,272	3,575	3,133	442
R&M-Gate	20,000	20,000	61,744	(41,744)	1,650	1,869	(219)
Misc-Bar Codes	3,100	3,100	5,147	(2,047)	-	1,023	(1,023)
Cap Outlay-Machinery and Equip	-	-	7,693	(7,693)	-	-	-
Total Other Public Safety	401,065	401,065	435,929	(34,864)	32,913	29,324	3,589
<u>Field</u>							
Payroll-Benefits	5,056	5,056	3,664	1,392	425	(314)	739
Payroll-Engineering	26,354	26,354	30,131	(3,777)	2,029	2,921	(892)
Utility - Water & Sewer	2,000	2,000	-	2,000	163	-	163
Lease - Land	2,000	2,000	1,946	54	-	-	-
R&M-Bike Paths & Asphalt	2,500	2,500	3,060	(560)	-	2,980	(2,980)
R&M-Boardwalks	57,720	57,720	11,472	46,248	1,100	6,630	(5,530)
R&M-Buildings	10,000	10,000	14,848	(4,848)	837	5,365	(4,528)
R&M-Electrical	12,500	12,500	9,249	3,251	500	2,303	(1,803)
R&M-Fountain	4,000	4,000	5,544	(1,544)	-	720	(720)
R&M-Mulch	3,489	3,489	5,600	(2,111)	-	-	-
R&M-Roads & Alleyways	36,886	36,886	48,582	(11,696)	3,000	1,071	1,929
R&M-Sidewalks	20,000	20,000	19,609	391	1,000	2,865	(1,865)
R&M-Signage	8,000	8,000	6,300	1,700	1,500	1,190	310
FEMA Boardwalk Expense	-	-	950,963	(950,963)	-	162,101	(162,101)
Total Field	190,505	190,505	1,110,968	(920,463)	10,554	187,832	(177,278)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>							
Payroll-Salaries	185,079	185,079	193,789	(8,710)	14,236	15,222	(986)
Payroll-Other	12,000	12,000	6,047	5,953	1,000	-	1,000
Payroll-Administrative	9,048	9,048	6,159	2,889	696	754	(58)
Payroll-Benefits	83,790	83,790	68,550	15,240	6,983	(807)	7,790
Payroll-General Staff	75,726	75,726	81,263	(5,537)	5,825	7,679	(1,854)
Payroll-Irrigation Staff	60,840	60,840	57,056	3,784	4,680	3,563	1,117
Payroll-IPM Staff	112,320	112,320	81,895	30,425	8,640	10,415	(1,775)
Payroll-Equipment Mechanic	26,000	26,000	19,839	6,161	2,000	2,081	(81)
Payroll Taxes	40,955	40,955	31,629	9,326	3,154	2,783	371
Communication - Telephone	5,000	5,000	584	4,416	416	(511)	927
Utility - Cable TV Billing	960	960	1,134	(174)	160	814	(654)
Electricity - General	6,000	6,000	3,969	2,031	500	619	(119)
Utility - Refuse Removal	13,500	13,500	5,907	7,593	1,125	208	917
Utility - Water & Sewer	3,360	3,360	1,084	2,276	280	(74)	354
Rentals - General	1,500	1,500	2,209	(709)	125	-	125
R&M-Buildings	3,900	3,900	3,664	236	325	252	73
R&M-Equipment	30,000	30,000	27,376	2,624	2,500	9,620	(7,120)
R&M-Grounds	53,729	53,729	52,403	1,326	12,193	8,675	3,518
R&M-Irrigation	21,000	21,000	18,635	2,365	1,750	2,141	(391)
R&M-Mulch	79,360	79,360	73,953	5,407	1,564	58	1,506
R&M-Pump Station	20,000	20,000	14,171	5,829	-	11,536	(11,536)
R&M-Trees and Trimming	11,200	11,200	11,807	(607)	-	2,000	(2,000)
Misc-Employee Meals	10,090	10,090	5,095	4,995	600	3,476	(2,876)
Office Equipment	2,400	2,400	22,664	(20,264)	-	-	-
Op Supplies - General	16,000	16,000	38,387	(22,387)	1,333	1,562	(229)
Op Supplies - Uniforms	7,408	7,408	3,895	3,513	483	1,254	(771)
Op Supplies - Fuel, Oil	12,500	12,500	18,744	(6,244)	1,049	2,527	(1,478)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Impr - Landscape	70,000	70,000	71,920	(1,920)	2,000	1,344	656
Cap Outlay-Machinery and Equip	63,300	63,300	71,118	(7,818)	3,600	6,385	(2,785)
Total Landscape Services	1,036,965	1,036,965	994,946	42,019	77,217	93,576	(16,359)
<u>Utilities</u>							
Electricity - Streetlighting	67,000	67,000	88,730	(21,730)	5,587	7,241	(1,654)
Utility - Water & Sewer	3,600	3,600	2,700	900	300	45	255
R&M-Lake	53,080	53,080	58,255	(5,175)	4,424	4,290	134
Total Utilities	123,680	123,680	149,685	(26,005)	10,311	11,576	(1,265)
<u>Operation & Maintenance</u>							
Payroll-Shared Personnel	356,097	356,097	345,105	10,992	29,674	24,867	4,807
ProfServ-Field Management	232,060	232,060	229,270	2,790	20,601	19,673	928
Travel and Per Diem	400	400	522	(122)	37	114	(77)
Communication - Telephone	2,100	2,100	740	1,360	175	(115)	290
Postage and Freight	900	900	160	740	75	(40)	115
R&M-Vehicles	6,000	6,000	5,883	117	1,500	2,432	(932)
Printing and Binding	4,500	4,500	3,341	1,159	375	220	155
Misc-Connection Computer	3,700	3,700	1,775	1,925	225	-	225
Billback Expenses Developer	-	-	-	-	-	369	(369)
Office Supplies	1,500	1,500	1,187	313	125	-	125
Op Supplies - General	7,200	7,200	7,251	(51)	600	304	296
OP-Supplies -- Buildings	300	300	-	300	25	-	25
Total Operation & Maintenance	614,757	614,757	595,234	19,523	53,412	47,824	5,588
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	21,000	21,000	21,000	-	1,750	1,750	-
Insurance -Property & Casualty	83,143	83,143	66,737	16,406	-	-	-
Total Parks and Recreation - General	104,143	104,143	87,737	16,406	1,750	1,750	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	4,000	2,781	1,219	333	106	227
Contracts-Outside Fitness	5,000	5,000	10,015	(5,015)	416	910	(494)
R&M-Buildings	9,000	9,000	31,791	(22,791)	750	5,980	(5,230)
R&M-Equipment	5,000	5,000	-	5,000	416	-	416
Misc-Special Events	4,000	4,000	8,431	(4,431)	-	852	(852)
Cap Outlay-Machinery and Equip	3,500	3,500	-	3,500	291	-	291
Total Clubhouse	30,500	30,500	53,018	(22,518)	2,206	7,848	(5,642)
<u>Swimming Pool</u>							
Payroll-Salaries	52,149	52,149	59,296	(7,147)	4,012	5,825	(1,813)
Payroll-Hourly	41,000	41,000	54,375	(13,375)	3,152	4,562	(1,410)
Payroll-Lifeguards	35,200	35,200	23,669	11,531	-	900	(900)
Payroll-Benefits	26,854	26,854	17,452	9,402	2,236	(3,871)	6,107
Payroll-Engineering	31,410	31,410	27,515	3,895	2,418	2,637	(219)
Payroll-Janitor	8,200	8,200	7,951	249	629	866	(237)
Payroll Taxes	10,718	10,718	11,148	(430)	825	882	(57)
ProfServ-Info Technology	1,800	1,800	523	1,277	150	221	(71)
ProfServ-Swim Pool Commiss	2,500	2,500	3,883	(1,383)	-	583	(583)
Contracts-Landscape	3,500	3,500	-	3,500	300	-	300
Travel and Per Diem	700	700	166	534	62	96	(34)
Communication - Telephone	8,000	8,000	11,052	(3,052)	674	711	(37)
Utility - General	55,000	55,000	55,921	(921)	4,587	2,702	1,885
Utility - Refuse Removal	1,500	1,500	1,450	50	125	176	(51)
R&M-Buildings	15,000	15,000	27,296	(12,296)	1,250	1,565	(315)
R&M-Pools	89,800	89,800	66,457	23,343	7,483	10,470	(2,987)
R&M-Vehicles	500	500	-	500	49	-	49
Advertising	2,640	2,640	1,320	1,320	220	110	110

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Miscellaneous Services	1,500	1,500	461	1,039	125	87	38
Misc-Employee Meals	4,000	4,000	4,235	(235)	100	3,655	(3,555)
Misc-Special Events	-	-	-	-	-	(512)	512
Misc-Training	2,000	2,000	823	1,177	163	-	163
Misc-Licenses & Permits	1,600	1,600	992	608	137	-	137
Office Supplies	1,600	1,600	2,058	(458)	137	162	(25)
Cleaning Supplies	2,500	2,500	1,150	1,350	212	98	114
Office Equipment	2,000	2,000	508	1,492	163	-	163
Op Supplies - Spa & Paper	2,000	2,000	1,557	443	174	333	(159)
Op Supplies - Uniforms	2,500	2,500	2,651	(151)	212	351	(139)
Op Supplies - Summer Camp	16,000	16,000	10,489	5,511	-	526	(526)
Subscriptions and Memberships	800	800	445	355	-	-	-
Cap Outlay-Machinery and Equip	5,000	5,000	8,780	(3,780)	424	-	424
Cap Outlay - Pool Furniture	8,000	8,000	10,916	(2,916)	674	1,963	(1,289)
Total Swimming Pool	435,971	435,971	414,539	21,432	30,693	35,098	(4,405)
<u>Tennis Court</u>							
Payroll-Salaries	122,570	122,570	125,718	(3,148)	9,432	11,156	(1,724)
Payroll-Hourly	36,000	36,000	38,066	(2,066)	2,771	3,510	(739)
Payroll-Benefits	23,557	23,557	24,093	(536)	1,964	(2,041)	4,005
Payroll-Engineering	34,853	34,853	20,714	14,139	2,681	1,978	703
Payroll-Commission	103,000	103,000	161,604	(58,604)	8,000	22,047	(14,047)
Payroll Taxes	19,920	19,920	22,429	(2,509)	1,534	2,608	(1,074)
ProfServ-Administrative	1,000	1,000	-	1,000	70	-	70
ProfServ-Info Technology	6,000	6,000	7,717	(1,717)	500	751	(251)
Contracts-Janitorial Services	6,000	6,000	6,040	(40)	500	500	-
Communication - Telephone	5,500	5,500	6,767	(1,267)	460	113	347
Utility - Cable TV Billing	1,400	1,400	2,033	(633)	110	324	(214)
Electricity - General	13,000	13,000	15,704	(2,704)	1,082	1,335	(253)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Refuse Removal	1,100	1,100	1,754	(654)	90	116	(26)
Utility - Water & Sewer	1,500	1,500	1,228	272	125	91	34
Rental/Lease - Vehicle/Equip	1,700	1,700	1,585	115	140	132	8
R&M-General	6,000	6,000	6,709	(709)	500	1,797	(1,297)
R&M-Court Maintenance	12,000	12,000	15,424	(3,424)	1,000	750	250
R&M-Vandalism	500	500	-	500	100	-	100
Printing and Binding	1,500	1,500	185	1,315	125	-	125
Advertising	1,500	1,500	1,320	180	125	110	15
Misc-Employee Meals	1,900	1,900	1,778	122	-	1,634	(1,634)
Misc-Special Events	1,000	1,000	693	307	-	11	(11)
Misc-Training	500	500	542	(42)	60	137	(77)
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	3,000	3,288	(288)	250	463	(213)
Office Equipment	3,000	3,000	663	2,337	250	149	101
Teaching Supplies	3,000	3,000	3,210	(210)	400	442	(42)
Op Supplies - Uniforms	500	500	1,011	(511)	-	279	(279)
COS - Start Up Inventory	14,000	14,000	10,317	3,683	-	690	(690)
Subscriptions and Memberships	800	800	590	210	-	-	-
Cap Outlay-Machinery and Equip	10,000	10,000	24,424	(14,424)	-	7,168	(7,168)
Total Tennis Court	436,550	436,550	505,606	(69,056)	32,269	56,250	(23,981)
TOTAL EXPENDITURES	4,145,304	4,145,304	5,077,028	(931,724)	266,032	457,441	(191,409)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(415,983)	(415,983)	(244,692)	(176,854)	67,838
Net change in fund balance	\$ -	\$ -	\$ (415,983)	\$ (415,983)	\$ (244,692)	\$ (176,854)	\$ 67,838
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,896,294	1,896,294	1,896,294				
FUND BALANCE, ENDING	\$ 1,896,294	\$ 1,896,294	\$ 1,480,311				

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	50,952	50,952	49,791	(1,161)	-	34	34
Special Assmnts- CDD Collected	1,667	1,667	2,041	374	-	-	-
Special Assmnts- Discounts	(2,039)	(2,039)	(1,710)	329	-	-	-
TOTAL REVENUES	50,580	50,580	50,122	(458)	-	34	34
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,019	1,019	961	58	-	-	-
Total Administration	1,019	1,019	961	58	-	-	-
TOTAL EXPENDITURES	1,019	1,019	961	58	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	49,561	49,561	49,161	(400)	-	34	34
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	\$ 49,161	\$ (400)	\$ -	\$ 34	\$ 34
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-				
FUND BALANCE, ENDING	\$ 49,561	\$ 49,561	\$ 49,161				

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 250	\$ 250	\$ 3,705	\$ 3,455	\$ 19	\$ 389	\$ 370
Special Assmnts- Tax Collector	1,172,946	1,172,946	1,146,336	(26,610)	-	776	776
Special Assmnts- Prepayment	-	-	102,597	102,597	-	-	-
Special Assmnts- CDD Collected	38,056	38,056	46,565	8,509	-	-	-
Special Assmnts- Delinquent	-	-	45,804	45,804	-	45,804	45,804
Special Assmnts- Discounts	(46,918)	(46,918)	(39,373)	7,545	-	-	-
TOTAL REVENUES	1,164,334	1,164,334	1,305,634	141,300	19	46,969	46,950
EXPENDITURES							
Administration							
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	-	-	-
Total Administration	23,459	23,459	48,124	(24,665)	-	-	-
Debt Service							
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)	-	-	-

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For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	(9,875)	(9,875)	67,760	77,635	19	46,969	46,950
<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)	\$ (9,875)	\$ 67,760	\$ 77,635	\$ 19	\$ 46,969	\$ 46,950
FUND BALANCE, BEGINNING (OCT 1, 2017)	428,628	428,628	428,628				
FUND BALANCE, ENDING	\$ 418,753	\$ 418,753	\$ 496,388				

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 200	\$ 200	\$ 2,144	\$ 1,944	\$ 13	\$ 184	\$ 171
Special Assmnts- Tax Collector	1,033,891	1,033,891	1,022,420	(11,471)	-	691	691
Special Assmnts- Prepayment	-	-	22,171	22,171	-	10,849	10,849
Special Assmnts- Discounts	(41,356)	(41,356)	(35,117)	6,239	-	-	-
TOTAL REVENUES	992,735	992,735	1,011,618	18,883	13	11,724	11,711
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	20,678	20,678	19,732	946	-	-	-
Total Administration	20,678	20,678	19,732	946	-	-	-
<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)	-	-	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	(8,393)	(8,393)	(12,939)	(4,546)	13	11,724	11,711
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfers-Out	-	-	(1,478)	(1,478)	-	(127)	(127)
Contribution to (Use of) Fund Balance	(8,393)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(8,393)	-	(1,478)	(1,478)	-	(127)	(127)
Net change in fund balance	\$ (8,393)	\$ (8,393)	\$ (14,417)	\$ (6,024)	\$ 13	\$ 11,597	\$ 11,584
FUND BALANCE, BEGINNING (OCT 1, 2017)	833,587	833,587	833,587				
FUND BALANCE, ENDING	\$ 825,194	\$ 825,194	\$ 819,170				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 100	\$ 100	\$ 829	\$ 729	\$ 8	\$ 105	\$ 97
Special Assmnts- Tax Collector	66,660	66,660	65,920	(740)	-	44	44
Special Assmnts- Prepayment	-	-	11,818	11,818	-	-	-
Special Assmnts- Discounts	(2,666)	(2,666)	(2,264)	402	-	-	-
TOTAL REVENUES	64,094	64,094	76,303	12,209	8	149	141
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	1,333	1,333	1,272	61	-	-	-
Total Administration	1,333	1,333	1,272	61	-	-	-
<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	-	-	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	2,833	2,833	15,103	12,270	8	149	141
<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	\$ 2,833	\$ 15,103	\$ 12,270	\$ 8	\$ 149	\$ 141
FUND BALANCE, BEGINNING (OCT 1, 2017)	60,223	60,223	60,223				
FUND BALANCE, ENDING	\$ 63,056	\$ 63,056	\$ 75,326				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	SEP-18 BUDGET	SEP-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 1,113	\$ 1,113	\$ -	\$ 67	\$ 67
TOTAL REVENUES	-	-	1,113	1,113	-	67	67
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	979,213	(979,213)	-	(1,590)	1,590
Total Construction In Progress	-	-	979,213	(979,213)	-	(1,590)	1,590
TOTAL EXPENDITURES	-	-	979,213	(979,213)	-	(1,590)	1,590
Excess (deficiency) of revenues Over (under) expenditures	-	-	(978,100)	(978,100)	-	1,657	1,657
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	1,478	1,478	-	127	127
TOTAL FINANCING SOURCES (USES)	-	-	1,478	1,478	-	127	127
Net change in fund balance	\$ -	\$ -	\$ (976,622)	\$ (976,622)	\$ -	\$ 1,784	\$ 1,784
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	1,235,042				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 258,420				

MARSHALL CREEK
Community Development District

Supporting Schedules

September 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
10/05/18	\$ 3,691	\$ -	\$ -	\$ 3,691	\$ 2,146	\$ 34	\$ 1,512
10/5/2018 (2)			\$ 2,194				
10/5/2018 (3)			\$ 961				
10/8/2018 (4)			\$ (47,056)				
TOTAL	\$ 5,163,741	\$ 187,414	\$ 61,406	\$ 5,456,462	\$ 3,171,995	\$ 49,791	\$ 2,234,676

TOTAL OUTSTANDING	\$ 61,218	\$ 35,588	\$ 559	\$ 25,072
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% COLLECTED TO DATE	98.89%	98.89%	98.89%	98.89%
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- (1) Debt Services Funds - Series 2002 and 2015A and 2016
- (2) Misc Collection Costs on Parcel 072420 0026
- (3) Adj for 2014-2016
- (4) Excess Fees

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	\$ -	\$ -	
06/29/18	\$ 2,067			\$ 2,067	\$ -	\$ -	
08/15/18	\$ 1,033			\$ 1,033	\$ -	\$ -	
TOTAL	\$ 52,122	\$ -	\$ -	\$ -	\$ 12,398	\$ 1,668	\$ 38,056

% COLLECTED TO DATE	0%	100%	100%	100%
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(1) Assessment Notes: 'St. Augustine Land & Timber LLC

(2) Estoppel Payment for Parcel # 072420-0026

08/10/18	\$ 11,654	\$ 2,772	\$ 373	\$ 8,509
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Total 63,777 15,171 2,041 46,565

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

Date Received	Note Reference #	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
						General Fund	Series 2002 Debt Service Fund	Series 2015 & 2016 Debt Services Funds
Assessments Levied FY 2014					\$ 20,531	\$ 5,263	\$ 15,268	\$ -
Assessments Levied FY 2015					\$ 21,473	\$ 6,205	\$ 15,268	\$ -
Assessments Levied FY 2016					\$ 44,922	\$ 29,654	\$ 15,268	\$ -
Assessments Levied FY 2017					\$ 78,568	\$ 45,018	\$ 17,698	\$ 15,852
Assessments Levied FY 2018					\$ 61,218	\$ 36,143	\$ 12,862	\$ 12,213
					\$ 226,713	\$ 122,284	\$ 76,363	\$ 28,065
Payments								
01/22/18	Unidentified Parcel	\$ 16,604	\$ (4,283)	\$ 339	\$ 12,659	\$ 12,659	\$ -	\$ -
Assessments Levied FY 2014	Parcel # 072420-0026				\$ 20,531	\$ 5,263	\$ 15,268	\$ -
Assessments Levied FY 2015	Parcel # 072420-0026				\$ 21,473	\$ 6,205	\$ 15,268	\$ -
Assessments Levied FY 2016	Parcel # 072420-0026				\$ 22,423	\$ 7,155	\$ 15,268	\$ -
	Unidentified Parcel FY18				\$ 3,691	\$ 2,179	\$ 775	\$ 736
TOTAL OUTSTANDING WITH 10/5/18 PAYMENT		\$ 16,604	\$ (4,283)	\$ 339	\$ 149,627	\$ 91,002	\$ 30,559	\$ 28,065

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW
Statement No. 09-18B
Statement Date 9/30/2018

G/L Balance (LCY)	383,970.52	Statement Balance	586,003.47
G/L Balance	383,970.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	586,003.47
Subtotal	383,970.52	Outstanding Checks	202,032.95
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	383,970.52	Ending Balance	383,970.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/28/2018		JE005623	TAX	208.12	0.00	208.12
5/8/2018	Payment	9826	CARSON, CRAIG	140.00	0.00	140.00
5/8/2018	Payment	9856	NOELANI TAYLOR	140.00	0.00	140.00
6/14/2018	Payment	10079	KOKOKMO'S AT PALENCIA LLC	464.34	0.00	464.34
7/10/2018	Payment	10200	ADAM N. EMINISOR	35.00	0.00	35.00
8/6/2018	Payment	10431	CATHERINE NOELANI TAYLOR	35.00	0.00	35.00
8/6/2018	Payment	10451	MADLIN LEPRI	70.00	0.00	70.00
8/14/2018	Payment	10497	LINDA BOLGER	348.75	0.00	348.75
8/31/2018	Payment	10612	LOGAN SINCAVAGE-COOPER	20.72	0.00	20.72
9/12/2018	Payment	DD226	Payment of Invoice 038264	227.14	0.00	227.14
9/12/2018	Payment	DD229	Payment of Invoice 038261	297.82	0.00	297.82
9/17/2018	Payment	10691	DANIEL P CALDARERA	35.00	0.00	35.00
9/17/2018	Payment	10696	ERIN M LANDRY	35.00	0.00	35.00
9/17/2018	Payment	10703	JAMES JOHNSTON	150.00	0.00	150.00
9/17/2018	Payment	10704	JAMI LYNN MCCORMACK	35.00	0.00	35.00
9/17/2018	Payment	10707	JOSIE LYNN CARLETON	35.00	0.00	35.00
9/17/2018	Payment	10710	LINDA BOLGER	582.75	0.00	582.75
9/17/2018	Payment	10715	MONICA FOURMAN	210.00	0.00	210.00
9/17/2018	Payment	10716	NOELANI TAYLOR	70.00	0.00	70.00
9/17/2018	Payment	10726	TURNER ACE ST. AUGUSTINE, INC	24.58	0.00	24.58
9/17/2018	Payment	10731	COLEMAN CONSTRUCTION GROUP	85,881.45	0.00	85,881.45
9/17/2018	Payment	10732	COLEMAN CONSTRUCTION GROUP	71,700.00	0.00	71,700.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
9/24/2018	Payment	10740	AT&T	732.53	0.00	732.53
9/24/2018	Payment	10741	B & B TRAILERS AND ACCESSORIES	842.39	0.00	842.39
9/24/2018	Payment	10742	BABOLAT VS NORTH AMERICA INC	321.45	0.00	321.45
9/24/2018	Payment	10743	CHRISTOPHER MOBLEY	105.00	0.00	105.00
9/24/2018	Payment	10744	DOWNEY'S JANITORIAL SUPPLIES	274.26	0.00	274.26
9/24/2018	Payment	10745	EVANS, THOMAS	350.00	0.00	350.00
9/24/2018	Payment	10747	HOME DEPOT CREDIT SERVICES	1,063.08	0.00	1,063.08
9/24/2018	Payment	10750	JOSH WILSON	140.00	0.00	140.00
9/24/2018	Payment	10752	MICHAEL KYPRISS	547.88	0.00	547.88
9/24/2018	Payment	10753	MY RECEPTIONIST	28.00	0.00	28.00
9/24/2018	Payment	10754	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
9/24/2018	Payment	10757	PROFORMA	716.55	0.00	716.55
9/24/2018	Payment	10763	STACY ETTTEL	717.50	0.00	717.50
9/24/2018	Payment	10764	SYNCHRONY BANK	513.00	0.00	513.00
9/24/2018	Payment	10767	CHAD EUGENE HALLMAN	105.00	0.00	105.00
9/24/2018	Payment	10768	JON ERIC JOHNSON	105.00	0.00	105.00
9/25/2018	Payment	10770	COURT SURFACES OF FLORIDA, LLC	3,100.00	0.00	3,100.00
9/25/2018	Payment	10771	COURT SURFACES OF FLORIDA, LLC	2,020.00	0.00	2,020.00
9/25/2018	Payment	10772	INFRAMARK, LLC	12,201.70	0.00	12,201.70
9/26/2018	Payment	10774	BIG-N-LIL CUSTOM CREATIONS, INC	1,170.00	0.00	1,170.00
9/26/2018	Payment	10775	FEDEX	133.88	0.00	133.88
9/26/2018	Payment	10776	HINES PALENCIA PROPERTY	9,836.66	0.00	9,836.66
9/26/2018	Payment	10777	ROCK SOLID ROCK LLC	1,384.80	0.00	1,384.80
9/28/2018	Payment	10778	PROSSER	4,438.60	0.00	4,438.60
Total Outstanding Checks.....				202,032.95		202,032.95

Cash and Investment Report
September 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%	\$383,971
Money Market	BankUnited	Money Market Account	n/a	1.00%	\$1,137,751
Subtotal					\$1,521,722
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$105,483
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$50,019
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$294,306
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$22,243
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%	\$303,236
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$11,907
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,330
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$25,994
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$258,420
Total					\$3,117,660

Payroll Invoice Approval Listing

September 30, 2018

Week	Date	Amount
Week # 37	09/14/18	\$50,755.98
Week # 39	09/28/18	\$48,264.97
Total		\$99,020.95

Statistical Summary

Company: 49Z - Marshal Creek Con Service Center: 0030 SEMA
 Week#: 37 Pay Date: 09/14/2018
 Qtr/Year: 3/2018 Run Time/Date: 15:24:32 PM EDT 09/10/2018

Status: Cycle Complete
 P/E Date: 09/09/2018

Taxes Debited	Federal Income Tax	3,810.99	
	Earned Income Credit Advance:	0.00	
	Social Security - EE	2,932.14	
	Social Security - ER	2,932.12	
	Social Security Adj - EE	0.00	
	Medicare - EE	685.74	
	Medicare - ER	685.74	
	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	11,046.73	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,386.34	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	29,247.38	
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53	
	Total Amount Debited From Your Account	0.00	
Bank Debits & Other Liability	Adjustments/Prepay/Voids		
Taxes- Your Responsibility	None this payroll		
		50,755.98	Total Liability
			50,755.98
			50,755.98

Jelen Ciesla 9/10/18

Statistical Summary

Company: 49Z - Marshal Creek Con Service Center: 0030 SEMA
 Week#: 39 Pay Date: 09/28/2018
 Qtr/Year: 3/2018 Run Time/Date: 15:57:29 PM EDT 09/24/2018

Status: Under Review
 P/E Date: 09/23/2018

Taxes Debited	Federal Income Tax	3,481.82		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	2,788.60		
	Social Security - ER	2,788.65		
	Social Security Adj - EE	0.00		
	Medicare - EE	652.23		
	Medicare - ER	652.18		
	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	10,363.48			
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	9,119.20		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,706.76		
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53		
Total Amount Debited From Your Account				
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		
Taxes- Your Responsibility	None this payroll			
			Total Liability	
			48,264.97	48,264.97
				48,264.97
				48,264.97

Aden Ciesla 10/4/18

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through September 30 , 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	\$ 5,172
Cost of Issuance Account	4
Reserve Account (transferred)	2,409
	<u>\$ 7,585</u>
 Total Source of Funds:	 <u>\$ 1,675,372</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	10,484
Swim/Fitness Facility	68,937
Tennis Center	119,942
Landscape Maintenance Storage Building	1,169,158
Tolomato Boardwalk Golf Cart Parking	-
Retainage	-
Requisitions Accrued in FY18, Pd in fY19	(109,443)
Total Use of Funds:	<u>\$ 1,416,952</u>
 Net Available Amount to spend in Construction Account at September 30, 2018	 <u>\$ 258,420</u>

MARSHALL CREEK
Community Development District

Check Register

September 1 - September 30, 2018

MARSHALL CREEK
Community Development District

Payment Register by Fund
 For the Period from 9/1/2018 to 9/30/2018
 (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	0004	09/12/18	MARSHALL CREEK	09102018	TRANSFER FUNDS TO CHECKING	Due From Other Funds	131000	\$500,000.00
001	10660	09/04/18	REPUBLIC SERVICES OF FL, L.P	0687-000916252	CONTAINER RENTAL 9/1-9/30/18	Utility - Refuse Removal	543020-53902	\$208.25
001	10660	09/04/18	REPUBLIC SERVICES OF FL, L.P	0687-000918958	CONTANTER RENTAL 9/1-9/30/18	Utility - Refuse Removal	543020-57206	\$115.97
001	10660	09/04/18	REPUBLIC SERVICES OF FL, L.P	0687-000918958	CONTANTER RENTAL 9/1-9/30/18	Utility - Refuse Removal	543020-57205	\$176.46
001	10661	09/05/18	BARNEY'S PUMPS INC.	INVJ00008409	LIFT STATION PUMPS	R&M-Roads & Alleyways	546081-53901	\$6,737.00
001	10662	09/05/18	HOPPING, GREEN & SAMS	102408	General Counsel July 2018	ProfServ-Legal Services	531023-51401	\$1,565.00
001	10662	09/05/18	HOPPING, GREEN & SAMS	102409	Monthly Meeting July 2018	ProfServ-Legal Services	531023-51401	\$1,500.00
001	10663	09/05/18	SUN LIFE FINANCIAL	92284-082918	PERIOD 9/1-9/30/18	Payroll-Benefits	512010-53902	\$381.27
001	10663	09/05/18	SUN LIFE FINANCIAL	92284-082918	PERIOD 9/1-9/30/18	Payroll-Benefits	512010-57205	\$212.38
001	10663	09/05/18	SUN LIFE FINANCIAL	92284-082918	PERIOD 9/1-9/30/18	Payroll-Benefits	512010-57206	\$158.32
001	10663	09/05/18	SUN LIFE FINANCIAL	92284-082918	PERIOD 9/1-9/30/18	Payroll-Benefits	512010-52901	\$63.79
001	10663	09/05/18	SUN LIFE FINANCIAL	92284-082918	PERIOD 9/1-9/30/18	Payroll-Benefits	512010-53901	\$51.03
001	10664	09/10/18	AMTEC	5082-08-18	Series 2015A Report MAR 2018	ProfServ-Arbitrage Rebate	531002-51301	\$600.00
001	10665	09/10/18	BB&T	2056-082118	PURCHASE FOR 7/27/18	HOME DEPOT	546041-53902	\$17.13
001	10666	09/10/18	BB&T-2031	2031-082118	PURCHASE FOR 7/27-7/28/18	MAD SCIENCE (SUMMER CAMP)	552033-57205	\$315.00
001	10666	09/10/18	BB&T-2031	2031-082118	PURCHASE FOR 7/27-7/28/18	EPIC THEATRES OF ST. AUGUSTINE (SUMMER CAMP)	552033-57205	\$211.00
001	10667	09/10/18	BB&T-2049	2049-082118	PURCHASES FOR 7/31-8/14/18	NY PIZZA (STAFF TRAINING & LUNCH)	549059-57206	\$37.47
001	10667	09/10/18	BB&T-2049	2049-082118	PURCHASES FOR 7/31-8/14/18	NY PIZZA (JUNIOR PLAY DAY)	549052-57206	\$10.50
001	10667	09/10/18	BB&T-2049	2049-082118	PURCHASES FOR 7/31-8/14/18	AED SUPERSTORE (OFFICE EQUIPMENT)	551005-57206	\$149.00
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	MEMPHIS JAX BBQ (MEALS & ENT)	549015-53902	\$42.12
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	AMAZON (CLEANING SUPPLIES)	546104-53910	\$19.75
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	AMAZON (CLEANING SUPPLIES)	546104-53910	\$129.19
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	FLORIDA HEALTH POOL	546074-57205	\$225.00
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	AMAZON CLEANING SUPPLIES	546104-53910	\$18.80
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	AMZON DECK WRECKER	546009-53901	\$85.21
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	LINCOLN AQUATICS	546009-53901	\$2,986.51
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	LINCOLN BOARDWALK SUPPLIES	546009-53901	\$565.00
001	10668	09/10/18	BB&T-2064	2064-082118	PURCHASES FOR 7/19-8/15/18	NINE MILE LANDFILL MATERIAL FOR SIDEWALKS	546084-53901	\$567.63
001	10669	09/10/18	FEDEX	6-289-57026	SERVICE FOR 8/17-8/22/18	Postage and Freight	541006-51301	\$25.82
001	10670	09/10/18	HINES PALENCIA PROPERTY	082918	PROPERTY MANAGEMENT 8/31/18	ProfServ-Field Management	531016-53910	\$9,836.66
001	10671	09/10/18	JON ERIC JOHNSON	JJ081418	SECURITY FOR 8/2/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10674	09/10/18	NEWVENTURE OF JACKSONVILLE, INC	164994	JANITORIAL SERVICE 9/18	Contracts-Janitorial Services	534026-57206	\$500.00
001	10675	09/10/18	POOLSURE	131295580787	WATER MANAGEMENT 9/18	R&M-Pools	546074-57205	\$973.35
001	10676	09/14/18	DOWNNEY'S JANITORIAL SUPPLIES	41-14701	TOILET TISSUE	Office Supplies	551002-57206	\$34.85
001	10677	09/14/18	HANK EPPERSON	18-0801	CPR/AED DEMO & LECTURE	Misc-Training	549059-57206	\$100.00
001	10678	09/17/18	ADP, INC.	520483674	PERIOD ENDING 8/26/18	Payroll-Benefits	512010-53902	\$70.25
001	10678	09/17/18	ADP, INC.	520483674	PERIOD ENDING 8/26/18	Payroll-Benefits	512010-57205	\$184.20
001	10678	09/17/18	ADP, INC.	520483674	PERIOD ENDING 8/26/18	Payroll-Benefits	512010-57206	\$59.99
001	10678	09/17/18	ADP, INC.	520483674	PERIOD ENDING 8/26/18	Payroll-Benefits	512010-52901	\$6.32
001	10678	09/17/18	ADP, INC.	520483674	PERIOD ENDING 8/26/18	Payroll-Benefits	512010-53901	\$5.06
001	10678	09/17/18	ADP, INC.	520908909	PERIOD ENDING 6/30/18	Postage and Freight	541006-53910	\$19.80
001	10679	09/17/18	ALDRICH HEAT TRANSFER	4526	SNACK BAR AC 8/22	R&M-Buildings	546012-57202	\$5,980.00
001	10680	09/17/18	AMASON'S PORTABLE TOILETS	66121	HANDI CAP RENTAL 6/17/18	R&M-Boardwalks	546009-53901	\$144.84
001	10681	09/17/18	AT&T	10562-082818	904 819-0006 8/28-9/27/18	R&M-Gate	546034-52901	\$220.04
001	10682	09/17/18	BLUE TARP FINANCIAL INC	40964965	MISC REPAIRS TO VEHICLE	R&M-Vehicles	546104-53910	\$42.99
001	10682	09/17/18	BLUE TARP FINANCIAL INC	40982487	WATER PUMP	R&M-Pools	546074-57205	\$399.00
001	10683	09/17/18	BRAD'S BEDDING PLANTS INC	240552	COLEUS WASABI, RUSTIC ORANGE	Impr - Landscape	563023-53902	\$1,115.20
001	10684	09/17/18	CELEBRATIONS PARTY RENTAL	11209-083018	BOUNCE HOUSE FOR FOOD TRUCK FR	Misc-Special Events	549052-57202	\$189.90
001	10685	09/17/18	CINTAS CORP	8403793772	MISC FIRST AID SUPPLIES	Office Supplies	551002-57205	\$39.08
001	10686	09/17/18	CLEAR WATERS INC.	91544	LAKE TREATMENT	R&M-Lake	546042-53903	\$4,290.00

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001	10689	09/17/18	CONSOLIDATED ELECTRICAL	8355-622883	TENNIS CHASE PIPES	R&M-Electrical	546020-53901	\$16.52
001	10690	09/17/18	CRONIN ACE HARDWARE	333/2	MISC SUPPLIES	R&M-General	546001-57206	\$36.68
001	10691	09/17/18	DANIEL P CALDARERA	CREEK-091018	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	10692	09/17/18	DEBOW'S APPLIANCE SERVICE	CREEK-082718	ICE MACHINE REPAIR	R&M-Buildings	546012-57205	\$160.00
001	10692	09/17/18	DEBOW'S APPLIANCE SERVICE	MCCDD-091218	10/18 ICE MACHINE RENTAL	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	10693	09/17/18	DEFOREST E. BOWMAN	CREEK-091018	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10694	09/17/18	DOWNEY'S JANITORIAL SUPPLIES	41-15751	TOWELS	Op Supplies - Spa & Paper	552012-57205	\$78.90
001	10694	09/17/18	DOWNEY'S JANITORIAL SUPPLIES	41-15626	TOWELS AND TOILET TISSUE	Op Supplies - Spa & Paper	552012-57205	\$72.90
001	10694	09/17/18	DOWNEY'S JANITORIAL SUPPLIES	41-15831	FOAM CUPS	Op Supplies - Uniforms	552028-57206	\$41.25
001	10695	09/17/18	ERIN GUNIA	CREEK-082918	8/29 REIMB SUNNY DAYS EMBROIDE	Op Supplies - Uniforms	552028-57205	\$351.00
001	10696	09/17/18	ERIN M LANDRY	CREEK-091018	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	10697	09/17/18	FEDEX	6-296-87017	SERVICE FOR 8/23/18	Postage and Freight	541006-51301	\$12.91
001	10698	09/17/18	GLENDA AVILE'S MALEWICKI	CREEK-091018	SENIOR YOGA-MCCDD	Contracts-Outside Fitness	534111-57202	\$105.00
001	10699	09/17/18	HARDWICK FENCE LLC	143505	ADDED 12- 1*4*8 RAILS	R&M-Roads & Alleyways	546081-53901	\$44.73
001	10699	09/17/18	HARDWICK FENCE LLC	143931	BLACK INDUSTRIAL RAIL FENCE	R&M-Pools	546074-57205	\$4,357.00
001	10700	09/17/18	HINES PALENCIA PROPERTY	BB_WCMAY2018-IT	2ND QTR ALLOCATION	Op Supplies - General	552001-53902	\$190.89
001	10700	09/17/18	HINES PALENCIA PROPERTY	BB_WCMAY2018-IT	2ND QTR ALLOCATION	ProfServ-Info Technology	531020-57205	\$40.93
001	10700	09/17/18	HINES PALENCIA PROPERTY	BB_WCMAY2018-IT	2ND QTR ALLOCATION	ProfServ-Info Technology	531020-57206	\$286.34
001	10701	09/17/18	HINES PALENCIA PROPERTY	DD-MCAFEETHREAT-2018	MCAFEE PROTECTION 6/28-6/29/18	Op Supplies - General	552001-53902	\$76.00
001	10701	09/17/18	HINES PALENCIA PROPERTY	DD-MCAFEETHREAT-2018	MCAFEE PROTECTION 6/28-6/29/18	ProfServ-Info Technology	531020-57205	\$38.00
001	10701	09/17/18	HINES PALENCIA PROPERTY	DD-MCAFEETHREAT-2018	MCAFEE PROTECTION 6/28-6/29/18	ProfServ-Info Technology	531020-57206	\$95.00
001	10702	09/17/18	HOME DEPOT CREDIT SERVICES	1024586	MISC SUPPLIES	R&M-Pools	546074-57205	\$63.23
001	10702	09/17/18	HOME DEPOT CREDIT SERVICES	1024586	MISC SUPPLIES	Op Supplies - General	552001-53910	\$3.97
001	10702	09/17/18	HOME DEPOT CREDIT SERVICES	5172843	MISC LANDSCAPE SUPPLIES	R&M-General	546001-57206	\$56.86
001	10702	09/17/18	HOME DEPOT CREDIT SERVICES	5025446	MISC BUILDING SUPPLIES	R&M-Buildings	546012-53902	\$46.66
001	10702	09/17/18	HOME DEPOT CREDIT SERVICES	5033803	WRENCH SET	Op Supplies - General	552001-53910	\$14.97
001	10703	09/17/18	JAMES JOHNSTON	083018	SINGER FOR FOOD TRUCK FRIDAY	Misc-Special Events	549052-57202	\$150.00
001	10704	09/17/18	JAMI LYNN MCCORMACK	091018-MCCDD	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$35.00
001	10705	09/17/18	JERMAINE ANTONIO SOLOMON	CREEK-091018	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	10706	09/17/18	JIVE COMMUNICATIONS, INC	IN20001071196	PHONES	Communication - Telephone	541003-57206	\$112.72
001	10707	09/17/18	JOSIE LYNN CARLETON	CREEK-091018	PILATES	Payroll-Shared Personnel	512011-53910	\$35.00
001	10708	09/17/18	L. WERNINCK & SONS, INC.	520992	MISC SUPPLIES	R&M-Sidewalks	546084-53901	\$120.92
001	10708	09/17/18	L. WERNINCK & SONS, INC.	521115	MISC SUPPLIES	R&M-Boardwalks	546009-53901	\$328.05
001	10709	09/17/18	LAURA CORREA	CREEK-091018	ZUMBA & POUND	Payroll-Shared Personnel	512011-53910	\$210.00
001	10710	09/17/18	LINDA BOLGER	CREEK-091018	SWIM LESSONS	ProfServ-Swim Pool Commiss	531041-57205	\$582.75
001	10711	09/17/18	MADDELIN LEPRI	CREEK-091018	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10712	09/17/18	MEDICAL EXPRESS CORPORATION	201801227	DRUG SCREENING 8/9-8/21/18	Payroll-Benefits	512010-57205	\$81.00
001	10713	09/17/18	MICHAEL KYPRISS	CREEK-090418	TENNIS LESSONS	Payroll-Commission	512040-57206	\$651.00
001	10713	09/17/18	MICHAEL KYPRISS	CREEK-091018	TENNIS LESSONS	Payroll-Commission	512040-57206	\$360.75
001	10714	09/17/18	MIRANDA G BULGER	CREEK-091018	HITT, SPIN	Payroll-Shared Personnel	512011-53910	\$245.00
001	10715	09/17/18	MONICA FOURMAN	091018	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	10716	09/17/18	NOELANI TAYLOR	CREEK-091018	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10717	09/17/18	PALENCIA ARB	08/18-SWIM/FITNESS	8/18 PRORATA RENT	Contracts-Misc Labor	534025-57202	\$69.23
001	10718	09/17/18	PINCH A PENNY 038	307851	POOL SUPPLIES	R&M-Pools	546074-57205	\$27.96
001	10718	09/17/18	PINCH A PENNY 038	307820	VAC LOCK	R&M-Pools	546074-57205	\$39.99
001	10719	09/17/18	PUBLIX SUPER MARKETS, INC.	0011970928	EMPLOYEE MEALS	Misc-Employee Meals	549015-53902	\$10.95
001	10720	09/17/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22155	SECURITY THRU 9/7/18	Contracts-Security Services	534037-52901	\$5,232.00
001	10720	09/17/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22265	SECURITY THRU 9/14/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10721	09/17/18	RENEE R YOOS	CREEK-091018	FIT, BALLS AND BARRE, SUB	Payroll-Shared Personnel	512011-53910	\$175.00
001	10722	09/17/18	RESIDEX, LLC	INV992597	TURF FUEL	R&M-Grounds	546037-53902	\$222.50
001	10722	09/17/18	RESIDEX, LLC	INV762968	BLADE IRON	R&M-Grounds	546037-53902	\$63.75
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Travel and Per Diem	540001-57205	\$23.98

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001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Travel and Per Diem	540001-57205	\$23.98
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Travel and Per Diem	540001-53910	\$40.33
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Travel and Per Diem	540001-53910	\$33.79
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Travel and Per Diem	540001-53910	\$39.79
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Travel and Per Diem	540001-57205	\$23.98
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Travel and Per Diem	540001-57205	\$23.98
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Op Supplies - General	552001-53910	\$50.00
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Op Supplies - General	552001-53910	\$50.00
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	R&M-Sidewalks	546084-53901	\$94.17
001	10723	09/17/18	ROY HUTCHERSON	CREEK-090418	REIMB FOR 7/7 THRU 9/3/18	Op Supplies - General	552001-53901	\$20.00
001	10724	09/17/18	SITEONE LANDSCAPE	87872598	MODULE FOR SOLAR SYNC, POLY	R&M-Irrigation	546041-53902	\$303.67
001	10725	09/17/18	ST. AUGUSTINE POWER HOUSE	180403	FILTER	R&M-Vehicles	546104-53910	\$23.09
001	10726	09/17/18	TURNER ACE ST. AUGUSTINE, INC	3253 /3	MISC HARDWARE ITEMS	R&M-Boardwalks	546009-53901	\$24.58
001	10727	09/17/18	UPS	0000R8R713368	SERVICE FOR 8/30/18	Office Supplies	551002-57206	\$48.32
001	10728	09/17/18	W.W. GAY MECHANICAL CONTRACTOR	299285	REPLACE ELECTRIC PARTS WATER H	R&M-Buildings	546012-57205	\$1,330.49
001	10729	09/17/18	WILLIAMS' PLANT NURSERY	89060	POTTING MIX	Impr - Landscape	563023-53902	\$73.90
001	10729	09/17/18	WILLIAMS' PLANT NURSERY	88331	MISC PLANTS	Impr - Landscape	563023-53902	\$51.00
001	10729	09/17/18	WILLIAMS' PLANT NURSERY	89046	POTTING MIX	Impr - Landscape	563023-53902	\$73.90
001	10730	09/17/18	ZUZANA PADUANO	CREEK-091018	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$307.80
001	10731	09/17/18	COLEMAN CONSTRUCTION GROUP	4	Pmnt for Hurr Irma/Matthew	FEMA Boardwalk Expense	546911-53901	\$85,881.45
001	10732	09/17/18	COLEMAN CONSTRUCTION GROUP	5R	Pmnt for Hurr Irma/Matthew 5	FEMA Boardwalk Expense	546911-53901	\$71,700.00
001	10733	09/17/18	SITEONE LANDSCAPE	87764360	ROOT BARRIER, GRATE GREEN	R&M-General	546001-57206	\$244.64
001	10734	09/17/18	ST. AUGUSTINE RECORD	0000024417	ADOPTION OF BUDGET 8/7/18	Legal Advertising	548002-51301	\$421.83
001	10735	09/17/18	VILLAGE KEY & ALARM, INC.	320707	ALARM MONITORING 9/1-11/30/18	Contracts-Misc Labor	534025-57202	\$36.50
001	10735	09/17/18	VILLAGE KEY & ALARM, INC.	320707	ALARM MONITORING 9/1-11/30/18	Pre Paid Items	155000	\$73.00
001	10736	09/18/18	FEDEX	6-303-27161	SERVICE FOR 8/30-8/31/18	Postage and Freight	541006-51301	\$25.82
001	10737	09/18/18	UNITED HEALTHCARE SERVICES, INC	064907713186	COVERAGE 10/1-10/31/18	Pre Paid Items	155000-53902	\$3,173.25
001	10737	09/18/18	UNITED HEALTHCARE SERVICES, INC	064907713186	COVERAGE 10/1-10/31/18	Pre Paid Items	155000-57205	\$2,035.19
001	10737	09/18/18	UNITED HEALTHCARE SERVICES, INC	064907713186	COVERAGE 10/1-10/31/18	Pre Paid Items	155000-57206	\$1,683.58
001	10737	09/18/18	UNITED HEALTHCARE SERVICES, INC	064907713186	COVERAGE 10/1-10/31/18	Pre Paid Items	155000-52901	\$315.68
001	10737	09/18/18	UNITED HEALTHCARE SERVICES, INC	064907713186	COVERAGE 10/1-10/31/18	Pre Paid Items	155000-53901	\$252.54
001	10738	09/19/18	ALPINE ARTISAN STUDIOS, LLC	24250	MISC TENNIS REPAIRS	Cap Outlay-Machinery and Equip	564001-57206	\$2,917.50
001	10738	09/19/18	ALPINE ARTISAN STUDIOS, LLC	24250	MISC TENNIS REPAIRS	Cap Outlay - Pool Furniture	564020-57205	\$1,962.94
001	10739	09/24/18	ADP, INC.	521268930	PERIOD ENDING 9/9/18	Payroll-Benefits	512010-53902	\$64.06
001	10739	09/24/18	ADP, INC.	521268930	PERIOD ENDING 9/9/18	Payroll-Benefits	512010-57205	\$171.59
001	10739	09/24/18	ADP, INC.	521268930	PERIOD ENDING 9/9/18	Payroll-Benefits	512010-57206	\$53.89
001	10739	09/24/18	ADP, INC.	521268930	PERIOD ENDING 9/9/18	Payroll-Benefits	512010-52901	\$6.27
001	10739	09/24/18	ADP, INC.	521268930	PERIOD ENDING 9/9/18	Payroll-Benefits	512010-53901	\$5.01
001	10739	09/24/18	ADP, INC.	521268930	PERIOD ENDING 9/9/18	P/R-Board of Supervisors	511001-51101	\$27.85
001	10740	09/24/18	AT&T	909218-9020	904 599-9020 9/2-10/1/18	Communication - Telephone	541003-57205	\$732.53
001	10741	09/24/18	B & B TRAILERS AND ACCESSORIES	50726	TRAILER REPAIR	R&M-Equipment	546022-53902	\$842.39
001	10742	09/24/18	BABOLAT VS NORTH AMERICA INC	2606293	MISC INVENTORY	COS - Start Up Inventory	552143-57206	\$321.45
001	10743	09/24/18	CHRISTOPHER MOBLEY	CM091218	SECURITY FOR 9/12/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10744	09/24/18	DOWNEY'S JANITORIAL SUPPLIES	41-15857	CUPS, TOILET TISSUE, FACIAL TI	Office Supplies	551002-57206	\$274.26
001	10745	09/24/18	EVANS, THOMAS	TE091218	SECURITY FOR 9/1 THRU 9/8/18	Contracts-Roving Patrol	534099-52901	\$350.00
001	10746	09/24/18	GARY PERNA	GP091218	SECURITY FOR 8/29-9/12/18	Contracts-Roving Patrol	534099-52901	\$385.00
001	10747	09/24/18	HOME DEPOT CREDIT SERVICES	7027783	MISC SUPPLIES	R&M-Electrical	546020-53901	\$312.28
001	10747	09/24/18	HOME DEPOT CREDIT SERVICES	7027783	MISC SUPPLIES	R&M-Vehicles	546104-53910	\$298.00
001	10747	09/24/18	HOME DEPOT CREDIT SERVICES	7027783	MISC SUPPLIES	R&M-Boardwalks	546009-53901	\$268.00
001	10747	09/24/18	HOME DEPOT CREDIT SERVICES	7027783	MISC SUPPLIES	Op Supplies - General	552001-53910	\$184.80
001	10748	09/24/18	HUNTER INDUSTRIES INCORPORATED	2642646 RI	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$120.00
001	10749	09/24/18	JACK LEAKE	1178	REMOVE SWEETGUN TREES	R&M-Trees and Trimming	546099-53902	\$850.00

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001	10749	09/24/18	JACK LEAKE	1177	REMOVE PINE TREES	R&M-Trees and Trimming	546099-53902	\$600.00
001	10750	09/24/18	JOSH WILSON	JW091218	SECURITY FOR 9/6/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10751	09/24/18	MCMaster-CARR SUPPLY CO.	72486080	MISC SUPPLIES FOR BOARDWALK	R&M-Boardwalks	546009-53901	\$103.23
001	10751	09/24/18	MCMaster-CARR SUPPLY CO.	72760426	MISC SUPPLIES FOR BOARDWALK	R&M-Boardwalks	546009-53901	\$53.56
001	10751	09/24/18	MCMaster-CARR SUPPLY CO.	71832028	MISC SUPPLIES FOR BOARDWALK	R&M-Boardwalks	546009-53901	\$154.38
001	10752	09/24/18	MICHAEL KYPRISS	CREEK-091918	TENNIS LESSONS	Payroll-Commission	512040-57206	\$547.88
001	10753	09/24/18	MY RECEPTIONIST	OS17260725	VOICEMAIL 6/27 THRU 7/24/18	Communication - Telephone	541003-53910	\$28.00
001	10754	09/24/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0595	9/18 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	10754	09/24/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0595	9/18 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	10754	09/24/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0595	9/18 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	10755	09/24/18	OFFICE DEPOT	196781062001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$40.31
001	10756	09/24/18	PETER BUCHKOVICH	0408	TENNIS COURT REPAIRS	Cap Outlay-Machinery and Equip	564001-57206	\$4,250.00
001	10757	09/24/18	PROFORMA	0A98004170	UNIFORMS	Op Supplies - Uniforms	552028-53902	\$716.55
001	10758	09/24/18	PROPET DISTRIBUTORS INC	123431	LITTER BAGS, TRASH BAGS	Op Supplies - General	552001-53902	\$558.35
001	10759	09/24/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22372	SECURITY THRU 9/21/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10760	09/24/18	RANDSTAD	R23503407	TEMP HELP PERIOD ENDING 9/2/18	Payroll-Administrative	512009-53902	\$125.68
001	10760	09/24/18	RANDSTAD	R23503407	TEMP HELP PERIOD ENDING 9/2/18	Payroll-IPM Staff	512014-53902	\$539.58
001	10760	09/24/18	RANDSTAD	R23537984	TEMP HELP PERIOD ENDING 9/9/18	Payroll-Administrative	512009-53902	\$125.68
001	10760	09/24/18	RANDSTAD	R23537984	TEMP HELP PERIOD ENDING 9/9/18	Payroll-IPM Staff	512014-53902	\$507.84
001	10761	09/24/18	SITEONE LANDSCAPE	88079301	RED BUSHING	R&M-Irrigation	546041-53902	\$6.03
001	10761	09/24/18	SITEONE LANDSCAPE	87794784	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$322.63
001	10761	09/24/18	SITEONE LANDSCAPE	88056711	MISC SUPPLIES	R&M-Pump Station	546075-53902	\$645.14
001	10761	09/24/18	SITEONE LANDSCAPE	88056575	PINE STRAW	R&M-Mulch	546059-53902	\$57.66
001	10761	09/24/18	SITEONE LANDSCAPE	88056646	BLEACH AND SPRAYER	R&M-Boardwalks	546009-53901	\$130.41
001	10762	09/24/18	ST. AUGUSTINE POWER HOUSE	180613	MISC SUPPLIES	R&M-Equipment	546022-53902	\$131.96
001	10762	09/24/18	ST. AUGUSTINE POWER HOUSE	180614	MISC SUPPLIES	R&M-Equipment	546022-53902	\$221.96
001	10763	09/24/18	STACY ETTTEL	SE091218	SECURITY FOR 8/20 THRU 9/8/18	Contracts-Roving Patrol	534099-52901	\$717.50
001	10764	09/24/18	SYNCHRONY BANK	19598	MISC SUPPLIES	Impr - Landscape	563023-53902	\$30.36
001	10764	09/24/18	SYNCHRONY BANK	19598	MISC SUPPLIES	R&M-Equipment	546022-53902	\$170.06
001	10764	09/24/18	SYNCHRONY BANK	19598	MISC SUPPLIES	R&M-Grounds	546037-53902	\$312.58
001	10765	09/24/18	FPL	092118-ACH	SERVICE FOR 8/7-9/6/18	Electricity - Streetlighting	543013-53903	\$16.68
001	10766	09/24/18	FPL	091018-80384	68287-80384 8/9-9/10/18	Electricity - General	543006-53902	\$315.11
001	10767	09/24/18	CHAD EUGENE HALLMAN	CH091218	SECURITY FOR 9/11/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10768	09/24/18	JON ERIC JOHNSON	JJ091218	SECURITY FOR 9/7/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10769	09/24/18	MCMaster-CARR SUPPLY CO.	72768506	MISC BOARDWALK SUPPLIES	R&M-Boardwalks	546009-53901	\$47.44
001	10770	09/25/18	COURT SURFACES OF FLORIDA, LLC	092118-BALANCE	BALANCE RESURFACE BASKETBALL C	R&M-Buildings	546012-53901	\$3,100.00
001	10771	09/25/18	COURT SURFACES OF FLORIDA, LLC	092118-DEPOSIT	DEPOSIT RESURFACE BASKETBALL C	R&M-Buildings	546012-53901	\$2,020.00
001	10772	09/25/18	INFRAMARK, LLC	34135	9/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,833.33
001	10772	09/25/18	INFRAMARK, LLC	34135	9/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,750.00
001	10772	09/25/18	INFRAMARK, LLC	34135	9/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$96.63
001	10772	09/25/18	INFRAMARK, LLC	34135	9/18 MANAGEMENT FEES	Printing and Binding	547001-51301	\$295.60
001	10772	09/25/18	INFRAMARK, LLC	34135	9/18 MANAGEMENT FEES	Office Supplies	551002-51301	\$38.50
001	10772	09/25/18	INFRAMARK, LLC	34135	9/18 MANAGEMENT FEES	ProfServ-Dissemination Agent	531012-51301	\$3,000.00
001	10772	09/25/18	INFRAMARK, LLC	34135	9/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$2,187.64
001	10773	09/25/18	AT&T	091618-6955	904 824-6955 9/16-10/15/18	R&M-Gate	546034-52901	\$497.41
001	10774	09/26/18	BIG-N-LIL CUSTOM CREATIONS, INC	10496	ENTRY SIGN	R&M-Signage	546085-53901	\$1,170.00
001	10775	09/26/18	FEDEX	6-310-67050	SERVICE FOR 9/11-9/12/18	Postage and Freight	541006-51301	\$133.88
001	10776	09/26/18	HINES PALENCIA PROPERTY	091718	PROPERTY MANAGEMENT 9/15/18	ProfServ-Field Management	531016-53910	\$9,836.66
001	10777	09/26/18	ROCK SOLID ROCK LLC	113004031	SCREENED COQUINA SHELL	R&M-Boardwalks	546009-53901	\$192.48
001	10777	09/26/18	ROCK SOLID ROCK LLC	11300045	SCREENED COQUINA SHELL	R&M-Boardwalks	546009-53901	\$1,192.32
001	10778	09/28/18	PROSSER	40518	Gen Engineering Svcs Aug 2018	ProfServ-Engineering	531013-51501	\$1,045.94
001	10778	09/28/18	PROSSER	40541	FEMA Boardwalk/Matt/Irma Aug18	FEMA Boardwalk Expense	546911-53901	\$1,696.33

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 9/1/2018 to 9/30/2018
(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	10778	09/28/18	PROSSER	40541	FEMA Boardwalk/Matt/Irma Aug18	FEMA Boardwalk Expense	546911-53901	\$1,696.33
001	DD226	09/12/18	COMCAST -ACH	090118-3316	SERVICE FOR 8/29-9/28/18	Communication - Telephone	541003-57205	\$111.38
001	DD226	09/12/18	COMCAST -ACH	090118-3316	SERVICE FOR 8/29-9/28/18	Utility - General	543001-57205	\$115.76
001	DD227	09/12/18	COMCAST -ACH	080118-9406-ACH	SERVICE FOR 7/31 THRU 8/30/18	Utility - Cable TV Billing	543003-53902	\$419.00
001	DD227	09/12/18	COMCAST -ACH	080118-9406-ACH	SERVICE FOR 7/31 THRU 8/30/18	Communication - Telephone	541003-53902	\$127.39
001	DD228	09/12/18	COMCAST -ACH	082718-9406-ACH	SERVICE FOR 8/31-9/30/18	Utility - Cable TV Billing	543003-53902	\$395.20
001	DD228	09/12/18	COMCAST -ACH	082718-9406-ACH	SERVICE FOR 8/31-9/30/18	Communication - Telephone	541003-53902	\$194.47
001	DD229	09/12/18	COMCAST -ACH	092218-8689-ACH	SERVICE FOR 9/1-9/30/18	Utility - General	543001-57205	\$297.82
001	DD230	09/18/18	GATE FUEL SERVICE-ACH	4522630	FUEL PURCHASE	Op Supplies - Fuel, Oil	552030-53902	\$1,155.60
001	DD231	09/17/18	FPL	091718-ACH	SERVICE FOR 8/7-9/6/18	R&M-Gate	546034-52901	\$61.77
001	DD231	09/17/18	FPL	091718-ACH	SERVICE FOR 8/7-9/6/18	Electricity - Streetlighting	543013-53903	\$6,245.57
001	DD232	09/21/18	FPL	0921118-ACH	SERVICE FOR 8/9-9/10/18	Electricity - Streetlighting	543013-53903	\$694.54
001	DD232	09/21/18	FPL	0921118-ACH	SERVICE FOR 8/9-9/10/18	Utility - General	543001-57205	\$3,295.36
001	DD232	09/21/18	FPL	0921118-ACH	SERVICE FOR 8/9-9/10/18	Electricity - General	543006-57206	\$1,265.12
001	DD232	09/21/18	FPL	0921118-ACH	SERVICE FOR 8/9-9/10/18	R&M-Gate	546034-52901	\$92.33
Fund Total								\$807,291.49
<u>SERIES 2002 DEBT SERVICE FUND - 202</u>								
202	10672	09/10/18	MARSHALL CREEK	08302018	TRNSF ANNUAL DEBT SERIES 2002	Due From Other Funds	131000	\$124,252.76
Fund Total								\$124,252.76
<u>SERIES 2015 DEBT SERVICE FUND - 203</u>								
203	10673	09/10/18	MARSHALL CREEK	083018-2015A	TRNSF TAX COLLECTION SERIES 20	Due From Other Funds	131000	\$93,850.39
Fund Total								\$93,850.39
Total Checks Paid							\$1,025,394.64	