

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**SEPTEMBER 19, 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

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September 12, 2018

Board of Supervisors  
Marshall Creek  
Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, September 19, 2018** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida**. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes**
  - A. August 22, 2018 Regular Meeting
  - B. August 29, 2018 Continued Meeting
  - C. Discussion of Open Items
- 4. Engineer's Report**
  - A. Boardwalk Repair Update
- 5. Operations Manager's Report**
  - A. SJCSO Off-Duty Roving Patrol Violation Report
  - B. Update on Pickleball Court
  - C. Ratification of ADP Agreement
- 6. Manager's Report**
  - A. Acceptance of the Arbitrage Rebate Report
- 7. Attorney's Report**
- 8. Supervisors' Requests**
- 9. Acceptance of the August 2018 Financial Report and Approval of Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the August 22, 2018 regular meeting, the August 29, 2018 continued meeting and the August 2018 financials, check register and invoices.

The Operations Manager's Report and SJCSO Off-Duty Roving Patrol Violation Report are enclosed for your review. Also, enclosed for your review and ratification is the ADP agreement.

Under the Manager's Report is the Arbitrage Rebate Calculation report for your review and consideration.

Marshall Creek CDD

September 12, 2018

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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

Jennifer Gillis  
Warren Bloom  
Beth Grossman  
Walter O'Shea

## **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, August 22, 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	Property Manager
Beth Grossman	Assistant Property Manager
Roy Hutcherson	Director of Grounds & Engineering
Erin Gunia	Director of Amenities & Strategic Planning
Jim Smeland	Director of Landscape
Mary Heath	Hines
Gordon Mobley	FirstService Residential
Residents	

*The following is a summary of the discussions and actions taken at the August 22, 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. Kathy Moss, representing the Tennis Committee, noted they would like to have the Board consider the grassy plot of land outside the pool for spillover parking and/or bicycle racks for tennis and the pool.

- Mr. Hoffman requested Mr. Stilwell look at the area to see how many parking spaces it would accommodate.
- Mr. Kemmish noted this is currently the only place to walk dogs. Until they have a dog park, many people would be unhappy.
- Mr. and Mrs. Piriz, 245 Costa Del Sol, noted the first item is about the reminder sent out by the POA yesterday regarding areas contiguous with other neighbors being properly maintained. He noted his question is about properties that do not belong to private individuals, but rather the golf course with respect to areas along cart paths adjacent to private property. Where would one bring concerns about specific spaces?
  - Mr. Hoffman noted Ms. Ciesla would be the person to bring those concerns to.
- Mr. Piriz addressed the entrance sign noting the last ‘a’ in Palencia looks like it is going to fall. Are there any plans to get the ‘a’ back up?
  - Ms. Grossman noted they received a call about it today and it has been placed on the maintenance list.
- Mr. Jeff Jabot, Promenade Point Drive, inquired as to the progress on Promenade.
  - Mr. Hoffman noted the strip of land is owned by the homeowners, but Hines was maintaining it. Hines is moving out of Palencia and the CDD does not take care of trees for private homeowners. When Hines owned the golf club, they may have felt it was to their benefit to maintain it, but the CDD does not do this.
  - Discussion continued on whether the property meets the definition of common area with Mr. Hoffman again noting if the land is privately owned the CDD does not maintain it.
  - Ms. Buchanan noted she spoke with Hines about it and Hines indicated it is private property, but they were maintaining in the past. They did not intend for the CDD to maintain it.

**THIRD ORDER OF BUSINESS**

**Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2019 and Levy of Non-Ad Valorem Assessments**

Mr. Hoffman opened the public hearing.

- Mr. Hoffman noted the budget runs from October 1 through September 30. There are four things when they do budgeting – first is trying to maintain our facilities in the highest level of maintenance they can. Secondly, they need to maintain a reserve fund. Third, they try to selectively add amenities when they can. This year they added the splash pad and are adding the pickleball courts. Fourth is to keep the fees as low as possible. For FY 2019 the proposed increase is about 4% for both inside and outside the gates.
- An unidentified speaker addressed receiving FEMA funds for the hurricane damage and inquired if they had.
  - Mr. Hoffman noted Hines personnel has done a wonderful job working with FEMA to get the boardwalk repaired. So far they have received about \$250,000 and expect to get another \$500,000. Most of the boardwalk repairs will be through FEMA funds.
  - Ms. Heath reported all of the small projects for debris removal and miscellaneous repairs have been closed out and they received approximately \$39,000. They just received about \$195,000 specific to the boardwalk repair and there is an additional \$313,000 that is being processed for reimbursement and on top of there will probably be another \$100,000 that will be coming through from FEMA.
  - Mr. Kemmish noted the CDD will fund a big portion, as well, but it will come from reserves.
  - Ms. Heath noted prior to reimbursement, the CDD has paid upfront.
  - Mr. Raybuck noted the reserve fund is what allowed them to get the work done.
  - Discussion continued on reserves.
- Ms. Davis noted in your package there is a Warranty Deed the Board will be accepting for the parcel upfront that has been delinquent for a number of years.



They have now paid their assessment and paid the back assessments to the County; however, they are still waiting to receive the funds from the County.

- Mr. Kemmish inquired how much it was.
- Ms. Davis responded she does not have the number with me, but can send it. A rough estimate is on the assessment collection table, and totals about \$148,000.
- Ms. Davis addressed the changes on the budget – there was a \$25,000 allowance for bad debt which has been removed and also revised numbers were received from SCCDD that increases the MCCDD portion.
  - Mr. Kemmish inquired about the net difference between the plus and minuses.
  - Ms. Davis noted it was about \$60,000 from Fund Balance.

**A. Consideration of Resolution 2018-6 – Annual Appropriation and Adoption of the FY 2019 Budget**

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, Resolution 2018-6 the annual appropriation resolution of the Marshall Creek Community Development District relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019 was adopted.

**B. Consideration of Resolution 2018-7 – Levy of Non-Ad Valorem Assessments**

- Ms. Davis noted the next item would be the levy of the non-ad valorem assessments to fund the budget as adopted.

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, Resolution 2018-7 a resolution of the Board of Supervisors of the Marshall Creek Community Development District making a determination of benefit; imposing special assessments; providing for the collection and enforcement of special assessments, including but not limited to penalties and interest thereon; certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing for an effective date was adopted.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes**

- A. July 25, 2018 Joint CDD / POA Meeting**
- B. July 31, 2018 Meeting**

On MOTION by Mr. Kemmish seconded by Mr. Riley, with all in favor, the minutes of the July 25, 2018 Joint CDD / POA meeting were approved.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, the minutes of the July 31, 2018 regular meeting were approved.

**C. Discussion of Open Items**

- Ms. Buchanan addressed confirmation of the pool policy language on alcohol. She read the policy to see if accurately reflects what the Board wants. The first draft is, *“outside alcoholic beverages are not permitted in the pool, but instead may be purchased at the poolside café.”* Notwithstanding the first sentence, *“Alcoholic beverages may be consumed in the amenity center, including the pool deck at events preapproved by either MCCDD or SCCDD.”*
- The consensus of the Board is that the language is good.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, the language for the pool policy on alcohol was approved.

- An unidentified speaker inquired if the CDD indemnifies itself if someone should get into an accident.
  - Ms. Buchanan noted generally when somebody does a private party, they have an agreement they sign.
  - Mr. Hoffman noted they also have limited liability being a CDD.
- Mr. Riley inquired about the ADA issue.
  - Ms. Davis noted the work still needs to be done on the website.
  - Mr. Hoffman noted they will be discussing their contract with FirstService. They need to resolve the contract as FirstService will be

doing a new website and looking at these issues, but cannot start until they have a contract.

- Mr. Kemmish addressed the final cost of the maintenance building.
  - Mr. Stilwell noted he would send it via email tomorrow.
- Mr. Hoffman addressed the construction fund generated by the refinancing of bonds.
  - Ms. Davis noted page 29 of the financial statements has the 2015A Construction Report which notes \$1,157,359 was paid on the maintenance building to date.

**FIFTH ORDER OF BUSINESS**

**Engineer’s Report**

**A. Boardwalk Repair Update**

- Mr. Stilwell reported the contractor notified them today that they were substantially completed including the Change Order included in the agenda package for ratification. They will be doing a final inspection in coordination with Mr. Hutcherson this week. Any punchlist items will be taken care of and they will be delivering it ahead of the mid-September completion date.
- Mr. Hoffman addressed the structural damage found under the fishing pier.
- Ms. Dee Scherbo inquired if there would be new signage when the boardwalk reopens.
  - Mr. Hoffman noted he does not know that they thought about that, but Mr. Hutcherson can take a look at it to see if something needs to be spruced up.

**B. Ratification of Change Order #2**

- Mr. Stilwell requested ratification of Change Order #2 for \$26,950.

On MOTION by Mr. Raybuck seconded by Mr. Kemmish, with all in favor, Change Order #2 to the Tolomato Boardwalk contract with Coleman Construction Group was ratified.

- Mr. Stilwell provided an update on the pickleball court which was being paved today. There is a Change Order for time associated with some electrical delays that were early on in the project. It has not been received from the contractor.

- They will be a little late on substantial completion, but do expect final completion to be done September 22<sup>nd</sup>.
- Mr. Kemmish addressed the equipment sitting and nothing happening for two weeks.
    - Mr. Stilwell noted it could have been due to rain and other things from that perspective.
  - Mr. Stilwell noted there is some work being done on the lighting that could be delayed after September 22<sup>nd</sup>, but they are looking to have a certificate of occupancy by the 22<sup>nd</sup>.
    - Mr. Hoffman inquired if they need approval from the County.
    - Mr. Stilwell noted they will get some closeout items, but it is drainage and impervious area related
  - Mr. Stilwell reported they are working on the RFP for the repaving, as well as the lighting upgrade throughout the community.
    - Mr. Hoffman inquired when they think they will have it out.
    - Mr. Stilwell noted in the next couple of weeks.
  - Ms. Zamparelli inquired if there is any consideration of doing repaving repairs of the multi-use paths.
    - Mr. Hoffman noted Mr. Hutcherson is indicating yes.
    - Mr. Hutcherson noted it is not yet on the schedule, but they hope to do so within the next six weeks.
  - Mr. Kemmish addressed a letter from a property owner to Commissioner Jimmy Johns regarding Regalo Road suggesting another alternative which was to have the County give the CDD the dirt road as part of the Palencia road structure.
    - Mr. Stilwell noted the reality is no matter what, they would want to design the road to County standards.
  - Mr. Hoffman addressed the traffic at the entrance with the opening of Publix not being as bad as he had expected it to be with the exception of one rainy day when parents parked along Palencia Village Drive when school was letting out.
    - Mr. Kemmish noted it shut down Palencia Village Drive for almost 30 minutes.

- Ms. Davis noted she received a call from the County Public Works Director noting he was getting calls due to the difference in the traffic since Publix opened and he was going to tell people to call the CDD.
- An unidentified speaker noted the issue was not Publix, but rather the school traffic.
- Mr. Kemmish addressed the outbound gate at Las Calinas being open for weeks.
  - Mr. Hoffman noted SCCDD is putting in arms like those on the MCCDD gates.
  - Ms. Heath noted there is a proposal on the table for SCCDD to do so. As far as the exit gate at Las Calinas, it is a housing mechanism that is on backorder and Ramco will get it repaired as quickly as possible.
  - Discussion continued on the gates.

**SIXTH ORDER OF BUSINESS**

**Operations Manager’s Report**

- Ms. Ciesla reviewed the operations report.
- Ms. Gunia reported on the success of the Summer Camp noting they were very strict about it being Palencia residents only.

**A. SJSO Off-Duty Roving Patrol Violation**

- Ms. Ciesla reviewed the Roving Patrol report noting the Sheriff’s Office was very busy and unfortunately there were two arrests.
- Radar signs:
  - Vale Drive - 30-day period
    - 6,986 cars
    - Speed limit is 25 mph and average speed is 21 mph.
    - Daily peak of 34 mph.
  - Costa Del Sol Drive - 30-day period
    - 5,627 cars
    - Speed limit is 20 mph and average speed is 18 mph.
    - Daily peak of 30 mph.

**B. Update on Pickleball Court**

Previously addressed.

**SEVENTH ORDER OF BUSINESS**

**Manager's Report**

**A. Acceptance of the Audit for Fiscal Year 2017**

- Ms. Davis the first item is the audit for FY 2017.
- Mr. Hoffman outlined the highlights of the audit noting it was a clean audit.
- Ms. Davis reported the audit has been filed with the Auditor General as required by Florida Statutes.

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the audit for the fiscal year ended September 30, 2017 was accepted.

**B. Proposed Meeting Schedule for FY 2019**

- Ms. Davis outlined the proposed meeting schedule for FY 2019 noting it has to be advertised per Florida Statutes.
  - The date remains the third Wednesday of each month. The November meeting is moved up a week due to the Thanksgiving holiday.
- Mr. Kemmish addressed the General Election inquiring what would be his last meeting and the new Supervisors' first meeting.
  - Ms. Davis noted your last meeting would be November 14<sup>th</sup> because we are proposing the second Wednesday of November rather than the third Wednesday.
  - New supervisors' can be seated on November 20<sup>th</sup>; two weeks following the election date.
- Mr. Hoffman noted three seats are up for election this year, however, there are only three candidates so they will not be on the ballot.
- Ms. Davis noted the other meeting being proposed to be moved to the second Wednesday is the June meeting because the budget has to be approved by June 15<sup>th</sup> per Florida Statute.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, the meeting schedule for Fiscal Year 2019 was approved.

**EIGHTH ORDER OF BUSINESS**

**Attorney's Report**

**A. Ratification of Acceptance of Warranty Deed for Pond Site**

- Ms. Buchanan requested a ratification of the Warranty Deed that is in the agenda package.

On MOTION by Mr. Kemmish seconded by Mr. Riley, with all in favor, the Warranty Deed for the pond site was ratified.
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- Ms. Buchanan addressed Ms. Moss noting that since she has qualified for the seat and is unopposed, the Sunshine Law now applies to her. She suggested she refrain from any conversations outside of Board meetings with anyone she is going to serve with.
  - Ms. Moss noted she received a letter.
- Ms. Buchanan reported she received a copy of the FirstService Management Agreement and had some items she would like to talk with the Board about.
  - Mr. Hoffman addressed Hines leaving Palencia noting the contract with FirstService becoming the critical item on the path to getting this done.
- Ms. Buchanan addressed several items for discussion:
  - ❖ Subsection 2.2 – termination with cause after a 90-day cure period. There is no termination without cause.
    - Mr. Hoffman addressed FirstService needing some assurance that the CDD is in for the long haul.
    - Ms. Buchanan noted it is a 90-day termination with cause, but it does not incorporate the scope Hines prepared. She is comfortable if they have the ability to terminate for cause if we have a specific set of standards we expect FirstService to abide to by.
    - Mr. Hoffman noted he expects they would attach the scope of services Ms. Ciesla put together and a list of facilities to better define what the overall expectations are.
    - Dr. Entman noted he thinks three years is too much without cause and it is very hard to define what is with and without cause. He would suggest 18-months; and beyond that 90-days without cause.

- Mr. Kemmish noted he does not think 18-months is quite long enough and three years sounds too much, two years sounds logical.
- Ms. Buchanan noted an alternative is to line it up with the fiscal year schedule so if starts December 1, 2018 it would run through September 30, 2020.
- Mr. Hoffman noted if they can find a compromise position that would be wonderful.
- ❖ Include the Hines scope of work.
- ❖ Does not address the relationship of FirstService to the District's in-house employees. The two need to be tied together as they do expect that FirstService will supervise the in-house staff.
  - Mr. Hoffman noted in the scope of work the supervision is clearly spelled out, but it should be in the contract that they will supervise the employees.
  - Ms. Davis noted also, they need to do the payroll, etcetera for the District employees.
  - Ms. Buchanan noted that is their question; if there is an accounting function how are they defining that.
- ❖ The budget proposals will be needed in line with the District's timeframe.
  - Mr. Hoffman noted they want to maintain the current budget process.
  - Ms. Buchanan noted below comment 13 on the second page there is some places she is trying to firm up what exactly the language means. She wants to be sure they have the same expectations from each other.
- ❖ The biggest hurdle is insurance. Generally, it seems FirstService would like the District to have a liability policy that names them as the additional insured. She noted every government insurer she works with refuses to add private entities as an additional insured; they only insure us because we are a government entity.
  - Ms. Davis agreed they will not insure private entities. We have even had one instance where we had trouble getting them to insure another government entity such as a school district.
  - Mr. Kemmish inquired if FirstService would have this issue with every other governmental entity they are serving.



- Ms. Buchanan noted it can be worked out; she is just pointing out it is something they have to do.
- ❖ Any employee currently working for the District, whether it be in a contractor mode or as an employee of the District, would be exempt from the non-compete provision. Ms. Buchanan noted she would like to take it out, but if it is important to leave it in, there needs to be a clear line.
  - Mr. Hoffman noted the District is not going to hire any of their employees away from them and they would like them not to hire any employees away from the District. Does it go beyond that?
  - Ms. Buchanan noted she thinks that is fair, but she does not think that is how it is written.
- ❖ FirstService does disclose they have various other companies they work with regularly and Ms. Buchanan noted they should make it clear that all solicitations be arms-length transactions. While they can bring in bids from any affiliate, the District would like two others as well.
- ❖ She wants to make sure they are comfortable with the money – Schedule 1 includes a 4% annual increase automatically and throughout the agreement are a fair number of charges. Conceptually what is the Board’s position on it?
  - Mr. Riley noted he sent a note on the 4% per year over a three-year period outruns the rate of inflation or anything else and exceeds the comparable pay scale in the area. He would have some concerns they are overpaying at that point.
  - Mr. Kemmish noted this is what they have currently.
  - Ms. Davis noted they do not have a standing increase with Inframark. Inframark comes to the Board each year to ask for an increase; however, there is in Hines’ contract an automatic 4% increase.
  - Mr. Hoffman inquired if this is for staff payroll or also on the basic fee for the service.
  - Ms. Buchanan noted it states it is on the administrative management section.
  - Mr. Gordon Mobley noted it is on the management fee; it is not on the employees’ compensation.

- Mr. Hoffman noted some increase is reasonable.
- Dr. Entman noted it is something they can discuss with FirstService after the first contract termination because pricing will always be an issue.
- Discussion continued on the increases and fees within the agreement.
- ❖ Mr. Hoffman noted there is a paragraph regarding designation and whom FirstService should take direction from. He assumes it should be the Board, as a whole. It would not be desirable for the Board members to give individual direction.
- ❖ Dr. Entman addressed charges in the schedules that apply to portfolio companies rather than the CDD. There should not be extra charges in the schedule as they will be working onsite.
  - Mr. Kemmish noted the copy machine, paper and such are paid for by the CDD.
- Mr. Hoffman noted he hopes there is now enough direction that they can get something closer in the next week.
  - Ms. Buchanan noted a week is going to be tight.
  - Mr. Mobley noted based on what he has heard he thinks a week is reasonable.
- Mr. Hoffman noted he would like them to think about continuing this meeting to next Wednesday.
  - Ms. Buchanan noted she is not available to be present next Wednesday afternoon, but she can attend by phone.
- Mr. Hoffman addressed office space, noting they have come to some agreement that the two spaces here, the little room in front of it and perhaps the previous massage room for storage, if needed.
  - FirstService may also have a person at the front desk taking over some of the responsibilities of Ms. Gunia's person.
  - For space they are not looking at a buildout or renting space; they are going to do it in the MCCDD amenity building.
- The next step will be to identify a property manager who hopefully will have a chance to spend time with each of the Board members, POA Board, CDD Board

- individually. After the commitment is made, that person can define what their staff looks like and start recruiting people.
- IT needs to get together and start working that out, but again that is waiting for the contract.
  - Ms. Buchanan inquired if they can also address SCCDD. Do they have any insight of how this is working with SCCDD?
    - Mr. Hoffman noted they have a contract with SCCDD that will continue. The SCCDD had a separate contract with Hines to issue amenity cards, bar codes for cars, keep lists and do emails. This is in the scope of work with FirstService, so he assumes it is already in this contract.
    - Ms. Buchanan inquired you think SCCDD scope of work is already included in this?
    - Mr. Hoffman noted he believes so.
    - Ms. Ciesla noted it is not in the scope Hines provided to the Board.
    - Ms. Buchanan noted she needs to contact SCCDD to see if they are agreeable to having an Interlocal Agreement where MCCDD has the contract and provides services for them in exchange for payment.
    - Discussion continued on an agreement with SCCDD with regard to the services currently provided by Hines.
  - Mr. Kemmish inquired if Avila had spoken with FirstService about managing the two buildings.
    - Mr. Mobley noted LaTerraza I has signed a contract with FirstService for a short term. They are talking with the others. The attorney for the POA is also the attorney for the Avila sub-associations.
  - Mr. Hoffman inquired if Ms. Buchanan has enough direction from the Board.
    - Ms. Buchanan noted she has enough direction to move forward, but she cannot promise there will be no issues.

**NINTH ORDER OF BUSINESS****Supervisor Requests****A. Location of Property Management Office (Hoffman)**

Previously addressed.

- Mr. Raybuck addressed an issue at the guard house with a visitor who was upset about being delayed while the guard went through the normal process. He became unruly and began using racial slurs with regard to the guards. They would not tolerate this if it were to a MCCDD employee. He would like some guidance as to how they move forward with regard to visitors abusing employees doing work for the CDD.
  - Ms. Buchanan noted they cannot block anybody from entering the community, but you can tell the homeowner.
  - Ms. Ciesla noted in this case we do know who the homeowner is.
  - Mr. Raybuck noted he is just trying to get some guidance.
  - Ms. Buchanan noted they can tell the resident your friend is not invited to our facilities because they have mistreated an agent of the CDD.
  - Mr. Riley noted they instantly need to call the Sheriff's Office and report it as a hate crime. They can post it as a preliminary inquiry and if it repeats itself it can go to a probable cause arrest situation. Get it on record as quickly as it happens and the Sheriff's Office would be the first step.
- Mr. Kemmish addressed visitors being waved through.
  - Mr. Raybuck noted there are a number of people who are no longer at the gates; there is also a new supervisor.
- Mr. Riley inquired if the timing on the gates can be addressed as there is still a lot of piggybacking going on.

**TENTH ORDER OF BUSINESS**

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

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the July 2018 financials were accepted and the Check Register and Invoices were approved.
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- Mr. Ken Chapman addressed real estate signs in the traffic circle.
  - Ms. Buchanan noted there are County sign ordinances and restrictions on private property would fall to the POA.

August 22, 2018

Marshall Creek CDD

- Mr. Hoffman noted he was once told that for Open House signs or event signs they cannot do anything about them.
- Discussion continued on real estate signage.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the meeting was continued to August 29, 2018 at 4:00 p.m. at this location.

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Janice Eggleton Davis  
Secretary

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Howard Hoffman  
Chairman

**3B.**

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

The recessed meeting of the Board of Supervisors of the Marshall Creek Community Development District held on August 22, 2018 at 4:00 p.m. was reconvened on August 29, 2018 at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel (via phone)
Beth Grossman	Assistant Property Manager

Residents

*The following is a summary of the discussions and actions taken at the August 29, 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**

There being none, the next item followed.

- The third through eighth orders of business, as well as, the tenth order of business were addressed at the August 22, 2018 regular meeting.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Hoffman noted the hope was to have a contract with FirstService Residential to look at tonight, but they do not. Ms. Buchanan will explain what still needs to be resolved.

- Mr. Hoffman noted while they wait for Dr. Entman he will address SCCDD.
  - There are three agreements that SCCDD has. Two are with MCCDD so they are not affected by the FirstService Residential agreement. One is the Personnel Leasing Agreement to use MCCDD staff. Ms. Jill Burns called and she would like to update some numbers in that agreement, but otherwise they do not want to see it change. The other agreement is the Interlocal for a general sharing of expenses related to recreation and gates.
- Discussion followed on Cost Sharing with it being noted there will not be a need for an agreement for the items Hines was providing to SCCDD. SCCDD will share in the cost of the FirstService agreement at about 30%.
- Discussion continued on cost sharing and revenues.
- Mr. Hoffman outlined the history of MCCDD and SCCDD.
- Ms. Buchanan outlined the following:
  - The Board's comments were incorporated into the draft that was provided to FirstService.
  - The insurance and indemnification issues remain a sticking point with regard to a government entity not being able to insure or indemnify a private entity.
  - Discussion followed on the apparent lack of experience FirstService has with CDD's.
  - Discussion followed on the managing of CDD employees with Ms. Buchanan noting FirstService does not want to include manage or supervise; they want to include "coordinate" the District's employees. They do not want to be in charge of hiring and firing.
  - Mr. Hoffman noted if they cannot get resolution on the indemnity item by Tuesday, they should ask to talk with someone else.
  - Discussion followed on the discrepancy in total units of 1,472 versus 1,648 at buildout; with Ms. Buchanan noting she has asked them to remove it.
  - Discussion followed on providing a timeline as the CDD needs to move forward as they are running out of time.



- Meeting every Wednesday until they are through the transition process was addressed.
  - Ms. Buchanan noted they could continue this meeting for two more Wednesdays.
- Mr. Raybuck inquired if the contract for the POA is moving along.
  - Ms. Grossman noted the POA attorney has made some revisions; she does not know if there has been any response.
- Discussion returned to FirstService coordinating versus managing the District's employees, with it being noted that this is not negotiable.
- Mr. Hoffman addressed the MCCDD holiday decorations. The plan for this year was to extend the theme to the traffic circle and the front of the amenity center.
  - The cost to do so is \$20,000 for the additional decor.
  - This item to be placed on the next meeting agenda.
- Mr. Riley inquired if there are any plans for MCCDD and SCCDD to merge.
  - Mr. Hoffman noted no; not in the near future.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Raybuck seconded by Mr. Kemmish, with all in favor, the meeting was continued to September 5, 2018 and September 12, 2018 at 4:00 p.m. at this location.
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Janice Eggleton Davis  
Secretary

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Howard Hoffman  
Chairman

## **Fifth Order of Business**

**Marshall Creek CDD**  
**August 1 – 31, 2018 Operations Report**

**Operations Management Team**

- E-blasts Sent Included the Following:
  - i. On Behalf of the Amenities/Fitness Centers – Upcoming Events, Community Updates, Food Truck Fridays, Fitness/Health Opportunities Offered and Labor Day Hours
  - ii. On Behalf of the Tennis Facility – After School Tennis Program
  - iii. On Behalf of the Management Office – Update on Reconstruction of Tolomato Boardwalk
- Coordinated With Vendor on Installation of Telephone Lines for All District Buildings
- 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 Plant Protectant to All Holly Bushes and Citrus Trees
  - ii. Applied a Liquid Fertilizer to All Anise and Boxwood Shrubs
  - iii. Applied a Fertilizer to All Bermuda and Zoysia Turf
  - iv. Applied an Insecticide to All River Birch Trees
- Irrigation:
  - i. Repaired Pump in Heather Park Neighborhood
  - ii. Repaired Broken Mainline on South Loop Parkway

**Engineering**

- Guardhouses:
  - i. Repaired Timing on Resident and Guest Gate Arms at South Loop Parkway
  - ii. Repaired Barcode Scanner at South Loop Parkway
  - iii. Repaired Ceiling Fan at North Loop Parkway
- Boardwalks:
  - i. Inspected, Made Necessary Repairs and Pressure Washed Throughout the Community
  - ii. Widened Corner at Tolomato for Easier Maintenance Cart Access
  - iii. Replaced Worn Benches and Picnic Tables
- Repaired Pumps at Costa Blanca Lift Station
- Repaired Power Panel in Promenade Pointe Neighborhood
- Painted Playscapes Throughout Neighborhood Playgrounds
- Power Washed Village Green Area, Including Stairs, Walkways, Columns and Pergola
- Maintenance Issues Addressed at Both Amenity Facilities, As Identified Below:
  - A. SWCDD -**
    - i. Lowered Height of Gym Drinking Fountain
    - ii. Repaired Dripping Outside Pool Shower
    - iii. Repaired Pool Pump
  - B. MCCDD -**
    - iv. Pressure Washed Slide Steps
    - v. Replaced Main Fire Panel Outside Mechanical Room
    - vi. Replaced A/C Unit and Added Kitchen Vent in Snack Bar
    - vii. Repaired Toilets in Women's Locker Room

**Swim and Fitness Facilities**

- Wrapped Up the Summer Lifeguard Season, And Pool Continues to be Busy
- Offered Aerobic Class Demonstrations
- Completed Developmental Swim Team Season and Swim Lessons
- Have Extended Kokomo's Hours Due to Increased Demand
- Have Begun Preliminary Planning for the Annual Tree Lighting Event
- Continue to Host Successful Food Truck Fridays, Accompanied by a Dive-In Movie and Artisan Night

**Tennis Center**

- The Men's and Ladies Leagues are in Full Swing With 6 Ladies Teams, 3 Men's Teams and 1 Junior Team That Will Be Playing Throughout the Fall and Winter Seasons
- Have Begun Preliminary Discussions Regarding a Grand Opening for the New Junior/Pickle Ball Courts
- Have Begun Preliminary Planning for an Oktoberfest Social
- Repaired Lighting in Parking Lot, on Court #7 and Around Sidewalk of Facility
- Replaced Ballasts on Up-lighting for Flag

**5A**

### SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Warning or Citation	Day of the Week	Notes
08/02/18		1				1 citation	Thursday	1 citation for excessive speed
08/03/18		3				3 written warnings	Friday	1 written warning for stop sign violation, 2 written warnings for excessive speed
08/04/18	3					3 written warnings	Saturday	3 written warnings for parking violations
08/05/18		5				2 verbal warnings & 3 written warnings	Sunday	2 verbal warnings for stop sign violation, 3 written warnings for stop sign violation
08/08/18		2				1 written warning & 1 citation	Wednesday	1 written warning for operation scooter with proper equipment, 1 citation for excessive speed
08/09/18		2				2 written warnings	Thursday	2 written warnings for stop sign violation
08/10/18		2				2 verbal warnings	Friday	verbal warning for driving without headlight, verbal warning for improper lighting on vehicle
08/10/18		2				2 verbal warnings	Friday	1 verbal warning juvenile on bicycle without protective equipment, 1 verbal warning for faulty equipment (no tail lights)
08/11/18		2				2 written Warnings	Saturday	2 written warnings for failutre to yield to bicyclists in crosswalk
08/12/18		2	1			3 verbal warnings	Friday	1 verbal warning for driving with no headlights, 1 verbal warning for no lights on golf cart, 1 verbal warning for faulty equipment
08/15/18		2				2 written warnings	Wednesday	2 written warnings for stop sign violation
08/16/18		2				1 verbal warning, 1 written warning	Thursday	1 verbal and 1 written warning for stop sign violation
08/17/18		3				3 written warnings	Friday	1 written warning for stop sign violation, 1 written warning for speeding, 1 written warning for faulty equipment
08/18/18		1				1 verbal warning	Saturday	1 verbal warning for stop sign violation
08/19/18		3				1 written warning and 2 citations	Sunday	1 written warning for stop sign violation, 1 citation for driving without a license, 1 citation for failure to secure child in car seat
08/21/18		4				4 verbal warnings	Tuesday	2 verbal warnings for no headlights, 1 verbal warning for driving without headlights on, 1 verbal warning for no light on bicycle
August 2018 Totals	3	36	1	0	0			
<b>2018 YTD total</b>	<b>11</b>	<b>157</b>	<b>4</b>	<b>5</b>	<b>2</b>			
<b>Month to Month Comparison</b>								
August 2017 Totals	9	51	2	1	0			
August 2018 Totals	3	36	1	0	0			

**5C**



IN THE BUSINESS OF YOUR SUCCESS

## New Business Incentive

Approved on 8/13/2018

### Client Information:

Service Center: 0030

Parent Code: 1049Z

Client Name: Marshall Creek Community

### Sales Information:

Sales Contact: Haley Arbogast

### Discount Approval:

Effective with the start of WFN HR & Benefits, you will receive an estimated (annual) savings of \$1260 based on 56 employee count basis. The new savings on payroll will be 36%. This offer expires on 9/12/2018.

If the employee count changes during implementation, the estimated savings will also change based on the final employee count value.

This agreement constitutes understanding between Client and ADP based on the terms incorporated above and cannot be changed by cross-outs or handwritten substitutions. Any such changes requires the redrafting of the agreement for consideration by ADP and Client.

If you decide to not move forward with WFN HR & Benefits, the new business incentive discount will not be applied. Current pricing and features will continue at existing rates.

Client Signature: \_\_\_\_\_

*Jelen Ciesla*

Date: \_\_\_\_\_

*8/27/18*



## Investment Summary

Quote Number  
02-2018-347619.2



A more human resource.

### Company Information

Marshall Creek Community Development District  
605 Palencia Club Dr  
St Augustine, FL 32095-6829  
United States

### Executive Contact

Vinelle Miller  
Office Manager  
[vinelle\\_miller@hines.com](mailto:vinelle_miller@hines.com)  
(904) 599-9040



56

Total  
Employees



\$0.00

Implementation  
Costs



\$5,040.00

Total Annual  
Investment



(\$840.00)

Total Annual Savings during  
promotional period; See  
Terms

## Expiration

8/31/2018

ADP Sales Associate

Alexis Leyh  
Inside Sales Rep  
[alexis.leyh@adp.com](mailto:alexis.leyh@adp.com)  
(412) 314-2644

Company Information

Marshall Creek Community Development  
District  
605 Palencia Club Dr  
St Augustine, FL 32095-6829  
United States

Executive Contact

Vinelle Miller  
Office Manager  
[vinelle\\_miller@hines.com](mailto:vinelle_miller@hines.com)  
(904) 599-9040

Processing Fees and Considerations

Number of Employees: 56 on Marshall Creek Community Development District, Company Code 49Z



Monthly Processing	Count	Min	Base	Rate	Monthly	Annual
Workforce Now HCM Solutions	56	-	-	\$7.50	\$420.00	\$5,040.00
<ul style="list-style-type: none"> <li>Enhanced HR</li> <li>Benefits Administration</li> </ul>						
International Employees Rate (if applicable)				\$3.00/month		

Total Annual Investment	Total Annual
Workforce Now Services	<u>\$5,040.00</u>



Other Considerations	Setup
Implementation	N/A
<ul style="list-style-type: none"> <li>Client does not need or already has hours history in WFN</li> </ul>	

Total Other Considerations	Total Setup
Implementation and Setup	\$4,000.00
Implementation Discount Value	( \$4,000.00 )
Estimated Total Net Implementation	<u>\$0.00</u>

Company Information

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St Augustine, FL 32095-6829  
United States

Executive Contact

Vinelle Miller  
Office Manager  
[vinelle\\_miller@hines.com](mailto:vinelle_miller@hines.com)  
(904) 599-9040

Important Project and Billing Information

Product

Billing for all modules bundled under HCM Solutions will begin on the date the ADP Product or Service is available for use by the client in a production environment. The billing count is based on all unique lives in the database paid in the previous calendar month. Any non-terminated employees based outside the United States will be billed separately as International Employees.

Promotion

Promotion is spread over months 7 and 8 from start date (also referred to as the Promotional Period) applying only to the newly purchased Benefits Administration Modules. Actual promotional value may vary based on a number of reasons, including but not limited to: start date and actual number of employees paid during the promotional months.

Other

Start Date: HCM:9/17/2018

ADP's Fees for Service will be debited directly out of client's bank account of their choosing seven (7) days from invoice date.

Expiration Date: 8/31/2018


Summary			
Estimated Annual Net Investment:	\$5,040.00	Total Net Implementation:	\$0.00
Estimated Annual Net Investment during promotional period:	\$4,200.00		

The ADP Services Listed on this Sales Order are provided at the prices set forth herein and in accordance with the ADP Master Services Agreement (or other similar agreement governing ADP's services), which shall include any appendix, exhibit, addendum, schedule or other similar document attached thereto or accompanying this Sales Order. By signing below you are acknowledging and agreeing to such terms and conditions and to the listed prices.

ADP, LLC

Client: Marshall Creek Community Development District

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature:   
Name: HOWARD HOFFMAN  
Title: CHAIRMAN  
Date: 8/29/18

Financial  
Review

Sales Order  
Quote Number  
02-2018-347619.2



A more human resource.

Company Information

Marshall Creek Community Development  
District  
605 Palencia Club Dr  
St Augustine, FL 32095-6829  
United States

Executive Contact

Vinelle Miller  
Office Manager  
[vinelle\\_miller@hines.com](mailto:vinelle_miller@hines.com)  
(904) 599-9040

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Workforce Now Included Services

Enhanced HR

- ADP Portal with Customized Content
- Paid Time Off (PTO) Accruals Engine
- Multiple Language & Currencies
- Country Specific Workflows & Processes
- Country Specific Custom Fields & Formatting
- Employee and Manager Self Service

- Employee Development Tracking
- Onboarding
- Compliance Reporting
- Organization Charting
- Policy Acknowledgement

Benefits Administration

- Multiple Benefit Plan Types
- Flexible Rate Structures (Age Banded & Salary Tiers)
- Notifications & Approvals
- Invoice Auditing
- Annual 1095-C Forms

- Dependent & Beneficiary Tracking
- Employee Open Enrollment
- ACA Measurement Dashboard
- Evidence of Benefit Offering Screens
- Annual 1094-C Filing

Thank you for your consideration

ADP, LLC: (referred to herein as "ADP")

One ADP Boulevard  
Roseland, New Jersey 07068  
United States

Client: (referred to herein as "Client")

Marshall Creek Community Development  
District  
605 Palencia Club Dr

08-29-2018  
(Effective Date)

St Augustine, FL 32095-6829, United States

Attention  
Vinelle Miller

This Amendment modifies, amends, and supplements the terms and conditions of the ADP Major Accounts Services -Master Services Agreement (or Major Accounts Agreement or such equivalent terms and conditions or agreement governing the provision and receipt of ADP's Major Account's services including but not limited to any product specific terms set forth in such prior agreement) between ADP and Client (the "Agreement") and each Annex listed below is added and incorporated into the Agreement in full by this reference as if set forth in the Agreement in full.

ANNEX D:	HR, BENEFITS AND TALENT MANAGEMENT SERVICES
ANNEX E:	ESSENTIAL ACA

BY SIGNING BELOW, CLIENT ACKNOWLEDGES THAT THEY HAVE REVIEWED THE ENTIRE AGREEMENT INCLUDING THE TERMS AND CONDITIONS IN EACH ANNEX CORRESPONDING TO SERVICES PURCHASED PURSUANT TO THE SALES ORDER.

If there is a conflict between this Amendment and any other agreement (or any amendment or addendum to such other agreement) between Client and ADP (or if such other agreement contained terms for services that were not purchased at the time the other agreement was executed), this Amendment shall govern with respect to the services listed above. The terms set forth herein replace in their entirety any duplicative terms set forth in Client's current agreement for services.

ADP, LLC		CLIENT	
_____ (Signature of Authorized Representative)	_____ (Signature of Authorized Representative)	_____ (Signature of Authorized Representative)	_____ (Signature of Authorized Representative)
_____ (Name - Please Print)	_____ (Name - Please Print)	_____ (Name - Please Print)	_____ (Name - Please Print)
_____ (Title)	_____ (Date)	_____ (Title)	_____ (Date)

- 1 **ADP HCM Services.** Only those Services that have been purchased by Client (as listed on a Sales Order) will be applicable.
  - 1.1 **ADP Document Cloud.** Integrated solution to support maintenance and retrieval of employee-specific documents via cloud-based technology.
  - 1.2 **Benefit Services.** Benefit-related services made up of the following:
    - 1.2.1 **Health and Benefits Services.** Technology to facilitate the administration of employee benefits, including applying eligibility rules, facilitating online enrollment and changes and calculating payroll deductions within a unified system, as well as providing data to carriers through ADP carrier connection services.
  - 1.3 **Business Intelligence.** Provide tools to analyze and understand data.
    - 1.3.1 **Analytics.** Enables an employer to gain insight from data for key Human Capital Management (HCM) metrics.
  - 1.4 **Global Data Storage.** Ability to house global employee HR data (personal, employment, and job data) within HR system of record.
  - 1.5 **Human Resources Administration Services.** Administration of human resource functions using a unified system to process and audit employee lifecycle events, provide compliance tracking and reporting, including new hire reporting, and automate notification and approval processes via self-service/direct access, and also including:
  - 1.6 **Talent Acquisition Solutions.** Talent acquisition solutions made up of the following:
    - 1.6.1 **ADP Recruitment Management Services.** Talent recruitment management technology, including talent acquisition and on-boarding for exempt and non-exempt workforce.
  - 1.7 **Talent Management Solutions.** Technology to facilitate the administration of talent management services, including:
    - 1.7.1 **Performance Management.** Solutions and tools to facilitate the performance management process, including goal alignment, and employee engagement.
    - 1.7.2 **Compensation Management.** Solutions and tools to administer the compensation planning process.
- 2 **Billing for HR, Benefits & Talent Services.** Billing for any HR, Benefits & Talent Services will begin on the date such Services are available for use by the client in a production environment. The billing count for any HR, Benefits or Talent Services when the pricing for such Services is not bundled with Client's pricing for ADP Payroll Services is based on all unique lives in the database paid in the previous calendar month. If pricing for HR, Benefits & Talent Services are bundled with ADP Payroll Services, then billing for such Services shall commence in accordance with the terms of Section 2 of Annex B.
- 3 **ADP Recruitment Management Services.** The following additional terms and conditions apply to the ADP Recruitment Management Services (applies only if Client has purchased ADP Recruitment Management Services):
  - 3.1 **Hiring Practices.** Client shall be exclusively responsible for all hiring practices, including, but not limited to, complying with all employment laws, including, if applicable, the monitoring, analysis and reporting of any adverse impact that may result from any specification or criteria that Client uses to rank candidates in the ADP Recruitment Management Services Application Programs.
  - 3.2 **Vendors.** Client shall be exclusively responsible all access and use of the ADP Recruitment Management Services by its vendors and such vendors' compliance with the terms of this Agreement.
- 4 **Benefit Services.** The following additional terms and conditions apply to the Benefit Services (applies only if Client has purchased Benefits Services):
  - 4.1 **Carrier Connections.** ADP will, at Client's request, and for an additional charges as set-out in the applicable Sales Order, provide Client with the following Carrier Connections services:
    - 4.1.1. ADP will electronically transmit employee data, including employee benefits enrollment data, to Client's carriers or other third parties authorized by Client, and Client authorizes ADP to provide such transmission on Client's behalf. Commencement of carrier connection service is subject to Client completing the configuration setup of Client Content and the format for such transmission to the designated carriers.
    - 4.1.2. ADP's ability to transmit Client Content data is subject to the provision by Client's designated carriers of a current functional interface between ADP's systems and the designated carriers' systems. ADP will not be obligated to transmit Client's data to designated carriers if at any time Client's designated carriers fail to provide the proper interface as described above. Client is responsible for promptly reviewing all records of carrier transmissions and other reports prepared by ADP for validity and accuracy according to Client's records, and Client will notify ADP of any discrepancies promptly after receipt thereof. In the event of an error or omission in carrier connection services caused by ADP, ADP will correct such error or omission, provided that Client promptly advises ADP of such error or omission.
5. **Human Resource Administration Services and Talent Management Services.** The following additional terms and conditions apply to the Human Resource Administration Services and/or Talent Management Services (applies only if Client has purchased Human Resource Administration Services and/or Talent Management Services):
  - 5.1. **Access and Use.** To the extent that Client intends on using the Human Resource Administration Services and/or Talent Management Services for its workforce outside of the United States, Client acknowledges that it is authorized to use the Human Resource Administration Services and/or Talent Management Services only in those countries listed in the "ADP Workforce Now Suitable Geography List" as provided to Client from time to time upon request.
  - 5.2. **Residents Outside the United States.** To the extent that Client uses the Human Resource Administration Services and/or the Talent Management Services to collect Personal Information about individuals resident outside the United States, Client represents and warrants: (i) the processing of that Personal Information, including the transfer itself, has been and will continue to be carried out in accordance with the relevant provisions of the applicable data protection and privacy laws; (ii) its instructions to ADP regarding the processing to be performed shall be in accordance with the applicable data protection laws; (iii) it has given the data subjects appropriate notices, and obtained any required consents; (iv) if it implements the Human Resources Administration Services and/or the Talent Management Services to collect any sensitive data elements (or special categories of data), Client shall comply with any additional requirements for the processing of these data elements; and (v) it

shall be responsible for respecting all individual rights of access, correction or deletion and for responding to any individual or regulatory inquiries relating to such Personal Information.

6. **Essential ACA Services.** ADP will provide the Essential ACA solution specified in the Sales Order (and any applicable service specification) (collectively, the "Essential ACA") to Client in accordance with the terms of this Agreement. The following terms apply if Client receives Essential ACA with Benefits Services.
  - 6.1. Essential ACA a technology and software solution to assist Client in managing compliance needs related to the Affordable Care Act (ACA), including eligibility calculations and affordability determinations, preparation and electronic filing of Forms 1094-C and 1095-C forms, access to evidence of benefit offering information and benefit offering audit reports. Client must use ADP Workforce Now payroll, HR and benefits services in order to purchase and implement Essential ACA. For the avoidance of doubt, all Forms filed by ADP with the IRS on behalf of Client will be filed electronically; any Forms sent to Client for its employees by ADP shall be sent in paper form, and, if Client has ADP's iPay functionality, ADP will also make Forms accessible to Client employees electronically. It will then be Client's responsibility to distribute the Forms directly to its employees.
  - 6.2. **Client ACA Liaison.** Client shall designate in writing to ADP the name of one person who shall serve as ADP's principal designated contact for Essential ACA (the "Client ACA Liaison"), and such Client ACA Liaison shall have the authority to (i) provide information, instructions and direction on behalf of Client, and (ii) grant or provide approvals (other than Amendments) required or permitted under the Agreement in connection with Essential ACA. Client shall designate an alternate Client ACA Liaison in the event the principal Client ACA Liaison is not available.
  - 6.3. **Disclaimer.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE "ADMINISTRATOR" OR "PLAN ADMINISTRATOR" AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE CODE, RESPECTIVELY, NOR IS ADP A "FIDUCIARY" WITHIN THE MEANING OF ERISA SECTION 3(21). ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL RESPECTING MANAGEMENT OF ANY BENEFIT PLANS SPONSORED OR OFFERED BY CLIENT. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE CLIENT'S BENEFIT PLAN(S). ADP EXPRESSLY DISCLAIMS ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS WITH RESPECT TO ESSENTIAL ACA, THE ADP APPLICATION PROGRAMS OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP.
  - 6.4. **Client Vendors.** Client will at its own cost make all necessary arrangements with its third party vendors to cause such vendors to send data to and receive data from ADP as required for ADP to provide Essential ACA. Client shall reimburse ADP for any costs ADP is required to bear in connection with or arising out of any such transmissions of data from and/or to such third party vendors.
7. **Onboarding Services (including ADP Workforce Now EI-9 Services).** The following additional terms and conditions apply to the ADP Workforce Now EI-9 Services ("WFN EI-9 Services") that are part of ADP Workforce Now Onboarding Services.
  - 7.1. **Use of Services.** In order to receive the WFN EI-9 Services, Client shall, and shall cause the members of the Client Group, to do the following:
    - 7.1.1 Review the U.S. Citizenship and Immigration Services ("USCIS") Form I-9, which is the employment eligibility verification form issued by the U.S. Department of Homeland Security (the "DHS"), including instructions in the form and the guidelines in the current USCIS Handbook for Employers: Instructions for Completing Form I-9 (M-274) (the "I-9 Handbook"), each of which is available on the USCIS website, currently located at <http://www.uscis.gov/i-9central>. Client certifies that it has reviewed the current USCIS Form I-9 and the I-9 Handbook and that it agrees to comply with the applicable policy and procedures set forth therein, and any future new or amended policies or procedures, as required by law. Client will ensure availability of the most recent version of the USCIS Form I-9 and the I-9 Handbook to all employees authorized to complete the USCIS Form I-9 on behalf of Client and/or its Affiliates.
    - 7.1.2 Client is responsible for reviewing reports available to Client on the WFN EI-9 Services and for resolving (or causing the applicable employee to take action to resolve) missing or incomplete Forms I-9. This includes communicating with the employee in question and the submission or resubmission of the missing or incomplete Form I-9.
    - 7.1.3 ADP executed a Memorandum of Understanding with the UDHS as the E-Verify employer agent. E-Verify is the DHS's employment eligibility verification program which allows participating employers to electronically verify the employment eligibility of each newly hired employee and/or employee assigned to a covered federal contract. The following is required as it relates to the use of E-Verify through ADP and will apply only to the extent Client is using E-Verify through ADP:
      - 7.1.3.1 Notify ADP of (i) the location(s) where Client elects to enroll; and (ii) whether the employer is a federal contractor or a federal, state or local government organization.
      - 7.1.3.2 Execute a Memorandum of Understanding with the DHS and ADP (as its E-Verify employer agent), and comply with the terms and conditions set forth therein.
      - 7.1.3.3 Review and comply with the policy and procedures contained in the E-Verify User Manual for Employers, and any superseding policy and procedures, available to Client on the WFN EI-9 Service.
      - 7.1.3.4 To the extent the Client elects to have more than one company location participate in E-Verify, ensure all authorized users in each location have complied with all requirements of Section 7.1.2.
      - 7.1.3.5 Ensure all of Client's authorized users (i) complete the mandated E-Verify training course and any applicable update courses administered by ADP and (ii) pass a knowledge test with the required score.
      - 7.1.3.6 Immediately notify ADP of any updates/changes to its E-Verify employer status (e.g., Client becomes a federal contractor or Client ceases being a federal contractor).



- 7.2. Form I-9 Retention.** During the term of the Agreement, ADP will store electronic copies of Forms I-9 in the WFN EI-9 Services for a minimum of three years from the employee's hire date or until one year after the employee ceases to be employed by Client (or the applicable Affiliate), whichever is later (or as otherwise required by changes to federal regulations that come into effect hereafter). Upon termination or expiration of the Agreement, ADP shall use commercially reasonable methods to transfer all electronically stored Forms I-9 to Client in accordance with ADP's current security policies. Upon termination of the WFN EI-9 Services, Client shall be solely responsible for storage of copies of Forms I-9.





- 1 Essential ACA Services.** ADP will provide the Essential ACA solution specified in the Sales Order (and any applicable service specification) (collectively, the "Essential ACA") to Client in accordance with the terms of this Agreement. Essential ACA a technology and software solution to assist Client in managing compliance needs related to the Affordable Care Act (ACA), including eligibility calculations and affordability determinations, preparation and electronic filing of Forms 1094-C and 1095-C forms, access to evidence of benefit offering information and benefit offering audit reports. Client must use ADP Workforce Now payroll, HR and benefits services in order to purchase and implement Essential ACA. For the avoidance of doubt, all Forms filed by ADP with the IRS on behalf of Client will be filed electronically; any Forms sent to Client for its employees by ADP shall be sent in paper form, and, if Client has ADP's iPay functionality, ADP will also make Forms accessible to Client employees electronically. It will then be Client's responsibility to distribute the Forms directly to its employees.
- 2 Billing for Services.** . If Client is purchasing Essential ACA Services and the pricing for such Services is not bundled with Client's pricing for ADP Payroll Services, billing for such Services will begin on the date that the services are available for use by Client in a production environment. If the Services Client is purchasing pursuant to this Annex E are bundled with ADP Payroll Services, then billing for such Services shall commence in accordance with the terms of Section 2 of Annex B.
- 3 Client ACA Liaison.** Client shall designate in writing to ADP the name of one person who shall serve as ADP's principal designated contact for Essential ACA (the "Client ACA Liaison"), and such Client ACA Liaison shall have the authority to (i) provide information, instructions and direction on behalf of Client, and (ii) grant or provide approvals (other than Amendments) required or permitted under the Agreement in connection with Essential ACA. Client shall designate an alternate Client ACA Liaison in the event the principal Client ACA Liaison is not available.
- 4 Disclaimer.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE "ADMINISTRATOR" OR "PLAN ADMINISTRATOR" AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE CODE, RESPECTIVELY, NOR IS ADP A "FIDUCIARY" WITHIN THE MEANING OF ERISA SECTION 3(21). ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL RESPECTING MANAGEMENT OF ANY BENEFIT PLANS SPONSORED OR OFFERED BY CLIENT. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE CLIENT'S BENEFIT PLAN(S). ADP EXPRESSLY DISCLAIMS ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS WITH RESPECT TO ESSENTIAL ACA, THE ADP APPLICATION PROGRAMS OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP.
- 5 Client Vendors.** Client will at its own cost make all necessary arrangements with its third party vendors to cause such vendors to send data to and receive data from ADP as required for ADP to provide Essential ACA. Client shall reimburse ADP for any costs ADP is required to bear in connection with or arising out of any such transmissions of data from and/or to such third party vendors.

## **Sixth Order of Business**

**6A.**

**REBATE REPORT**  
**Marshall Creek Community**  
**Development District**  
**\$11,205,000**  
**(St. Johns County, Florida)**  
**Capital Improvement and Refunding**  
**Special Assessment Bonds, Series 2015A**

**Dated: March 31, 2015**  
**Delivered: March 31, 2015**

---

**Rebate Report to the Computation Date**  
**March 31, 2020**  
**Reflecting Activity To**  
**March 31, 2018**



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# AMTEC

American Municipal Tax-Exempt Compliance

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Avon, CT 06001  
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[www.amteccorp.com](http://www.amteccorp.com)

August 24, 2018

Mr. Alan J. Baldwin  
Accounting Manager  
Inframark  
210 North University Drive  
Suite 702  
Coral Springs, FL 33071

Re: Marshall Creek Community Development District, \$11,205,000 (St. Johns County, Florida), Capital Improvement and Refunding Special Assessment Bonds, Series 2015A

Dear Mr. Baldwin:

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

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

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

We have scheduled our next Report as of March 31, 2019. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo  
Senior Vice President

## SUMMARY OF REBATE COMPUTATIONS

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

For the March 31, 2020 Computation Date  
Reflecting Activity from March 31, 2015 through March 31, 2018

Fund Description	Taxable Investment Yield	Net Income	Rebatable Arbitrage
Acquisition and Construction Fund	0.118933%	\$4,778.89	\$(205,904.16)
Escrow Fund	0.000000%	0.00	(44,632.40)
Costs of Issuance Fund	0.050350%	4.39	(463.60)
Debt Service Reserve Fund	0.126403%	1,845.77	(74,333.53)
<b>Totals</b>		<b>\$3,445.01</b>	<b>\$(325,333.69)</b>

Summary	
Bond Yield	4.524811%
Taxable Investment Yield	0.072609%
Rebatable Arbitrage	\$(325,333.69)
Rebate Computation Credits	(5,742.44)
<b>Net Rebatable Arbitrage</b>	<b>\$(331,076.13)</b>

**Based upon our computations, no rebate liability exists.**

## SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

### COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatale Arbitrage, investment activity is reflected from March 31, 2015, the date of the closing, to March 31, 2018, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of March 31, 2020.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For purposes of computing Rebatale Arbitrage, interest earnings and yield, the value of investments, outstanding and subject to rebate at the end of the Computation Period, was as follows:

Fund	Value	Accrued Interest	Totals
<b>Acquisition and Construction</b>			
- Balance	\$426,166.12	\$ 89.18	\$426,255.30
<b>Debt Service Reserve</b>			
- Balance	486,625.00	83.81	486,708.81
<b>Totals</b>	<b>\$912,791.12</b>	<b>\$172.99</b>	<b>\$912,964.11</b>

4. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
5. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
6. During the period between March 31, 2015 and March 31, 2018, the District made periodic payments into the Interest Account and Sinking Fund Account (collectively, the "Accounts"), which were used, along with the interest earned, to provide the required debt service payments.

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

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



## **DEFINITIONS**

### **7. Computation Date**

March 31, 2020.

### **8. Computation Period**

The period beginning on March 31, 2015, the date of the closing, and ending on March 31, 2018.

### **9. Bond Year**

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

### **10. Bond Yield**

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

### **11. Taxable Investment Yield**

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

### **12. Issue Price**

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

### **13. Rebtable Arbitrage**

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

#### 14. Funds and Accounts

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

<b>Fund</b>	<b>Account Number</b>
Escrow	227590000
Interest	253380000
Sinking	253380001
Debt Service Reserve	253380002
Revenue	253380003
Prepayment	253380004
Acquisition and Construction	253380005
Costs of Issuance	253380006

## METHODOLOGY

#### Bond Yield

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

#### Investment Yield and Rebate Amount

The methodology used to calculate the Rebateable Arbitrage, as of March 31, 2018, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to March 31, 2020. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on March 31, 2020, is the Rebateable Arbitrage.

**Marshall Creek Community Development District**  
**\$11,205,000**  
**(St. Johns County, Florida)**  
**Capital Improvement and Refunding Special Assessment Bonds, Series 2015A**  
**Delivered: March 31, 2015**

<b>Sources of Funds</b>
-------------------------

<b>Par Amount</b>	<b>\$11,205,000.00</b>
<b>Original Issue Premium</b>	<b>244,141.20</b>
<b>Liquidation of 2000A Revenue Account</b>	<b>829,965.53</b>
<b>Liquidation of 2000A Redemption Account</b>	<b>422.68</b>
<b>Liquidation of 2000A Reserve Fund</b>	<b>42,358.00</b>
<b>Liquidation of 2000A Interest Account</b>	<b>12,241.21</b>
<b>Liquidation of 2000A Prepayment Account</b>	<b>68,679.93</b>
<b>Totals</b>	<b>\$12,402,808.55</b>

<b>Uses of Funds</b>
----------------------

<b>Acquisition and Construction Fund</b>	<b>\$1,508,037.11</b>
<b>Escrow Fund</b>	<b>9,918,448.31</b>
<b>Debt Service Reserve Fund</b>	<b>486,625.00</b>
<b>Costs of Issuance Fund</b>	<b>159,750.00</b>
<b>Underwriter's Discount</b>	<b>168,075.00</b>
<b>Interest Account</b>	<b>161,873.13</b>
<b>Totals</b>	<b>\$12,402,808.55</b>

## **Ninth 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: September 11, 2018**  
**SUBJECT: August Financial Report**

**Attached, please find the August 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](mailto:fernand.thomas@inframark.com).**

### General Fund

Total Revenues for the General Fund are at approximately 108.83% of the adopted budget. Non-Ad Valorem Special Assessment Collections is 98.82% collected.

Total Expenditures through month-end are at approximately 111% 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
- FEMA-Boardwalk Expense: Boardwalk repairs and replenish coquina island due to Hurricanes Matthew and Irma

#### Landscape Services:

- Office Equipment: New laptops for Engineer/Landscape Director \$4,159; new computer \$1,200; wiring for new building \$2,670
- Op Supplies – General: Purchase of special supplies, router & switch, pallet rack, dispensers, wiring cord
- Capital Outlay-Machinery & Equipment: Install chip safe kit; and purchase a pressure washer

Utilities:

- Electricity-Streetlighting Services through July; accrue August
- R&M Lake: Services through July; Accrue August

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;
- Misc-Special Events: special events from Oct to Aug

Swimming Pool:

- Communication-Telephone: services through August
- 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
- ProfServ-info Tech; additional IT maintenance and service
- Capital Outlay-Machinery & Equip – resurfacing project not budgeted for

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

**Financial Report**

**August 31, 2018**

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**August 31, 2018**

**Balance Sheet**  
August 31, 2018

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>2002 AREA CAPITAL RESERVES FUND</b>	<b>SERIES 2002 DEBT SERVICE FUND</b>	<b>SERIES 2015 DEBT SERVICE FUND</b>	<b>SERIES 2016 DEBT SERVICE FUND</b>	<b>SERIES 2015 A CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>							
Cash - Checking Account	\$ 249,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,224
Assessments Receivable	69,436	-	63,501	14,892	960	-	148,789
Allow-Doubtful Collections	(24,418)	-	(45,803)	-	-	-	(70,221)
Due From Other Gov'tl Units	(59,350)	-	-	-	-	-	(59,350)
Due From Other Districts	254,048	-	-	-	-	-	254,048
Due From Other Funds	-	49,127	124,253	93,850	6,051	-	273,281
Investments:							
Money Market Account	1,636,448	-	-	-	-	-	1,636,448
Construction Fund A	-	-	-	-	-	258,225	258,225
Prepayment Account	-	-	105,377	-	11,889	-	117,266
Prepayment Account A	-	-	-	11,390	-	-	11,390
Reserve Fund	-	-	-	-	31,330	-	31,330
Reserve Fund A	-	-	49,953	493,000	-	-	542,953
Revenue Fund	-	-	169,836	-	25,907	-	195,743
Revenue Fund A	-	-	-	209,331	-	-	209,331
Prepaid Items	12,155	-	-	-	-	-	12,155
<b>TOTAL ASSETS</b>	<b>\$ 2,137,543</b>	<b>\$ 49,127</b>	<b>\$ 467,117</b>	<b>\$ 822,463</b>	<b>\$ 76,137</b>	<b>\$ 258,225</b>	<b>\$ 3,810,612</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,446
Accrued Expenses	195,112	-	-	-	-	-	195,112
Retainage Payable	-	-	-	-	-	1,590	1,590
Deferred Revenue	2,464	-	17,698	14,892	960	-	36,014
Due To Other Funds	273,281	-	-	-	-	-	273,281
<b>TOTAL LIABILITIES</b>	<b>480,303</b>	<b>-</b>	<b>17,698</b>	<b>14,892</b>	<b>960</b>	<b>1,590</b>	<b>515,443</b>

**Balance Sheet**  
August 31, 2018

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>2002 AREA CAPITAL RESERVES FUND</b>	<b>SERIES 2002 DEBT SERVICE FUND</b>	<b>SERIES 2015 DEBT SERVICE FUND</b>	<b>SERIES 2016 DEBT SERVICE FUND</b>	<b>SERIES 2015 A CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	12,155	-	-	-	-	-	12,155
<b>Restricted for:</b>							
Debt Service	-	-	449,419	807,571	75,177	-	1,332,167
Capital Projects	-	-	-	-	-	256,635	256,635
<b>Assigned to:</b>							
Operating Reserves	900,151	-	-	-	-	-	900,151
Reserves - Field	440,675	-	-	-	-	-	440,675
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
<b>Unassigned:</b>	47,489	49,127	-	-	-	-	96,616
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,657,240</b>	<b>\$ 49,127</b>	<b>\$ 449,419</b>	<b>\$ 807,571</b>	<b>\$ 75,177</b>	<b>\$ 256,635</b>	<b>\$ 3,295,169</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,137,543</b>	<b>\$ 49,127</b>	<b>\$ 467,117</b>	<b>\$ 822,463</b>	<b>\$ 76,137</b>	<b>\$ 258,225</b>	<b>\$ 3,810,612</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ 12,000	\$ 11,000	\$ 16,164	\$ 5,164	\$ 1,000	\$ 1,425	\$ 425
FEMA Grants	-	-	208,541	208,541	-	208,541	208,541
Shared Rev - Other Local Units	418,857	418,857	380,183	(38,674)	-	-	-
Interlocal Agreement - Other	356,097	326,423	317,409	(9,014)	29,675	20,662	(9,013)
Other Physical Environment Rev	15,000	13,750	32,931	19,181	1,250	9,146	7,896
S/F Program Fees	37,000	37,000	42,501	5,501	2,001	12,459	10,458
S/F Swimming Program Fees	2,000	2,000	-	(2,000)	500	-	(500)
S/F Activity Fees	200	200	4,725	4,525	-	270	270
S/F Other Revenues	1,750	1,750	1,356	(394)	250	802	552
S/F Rental Fees	2,000	1,837	3,630	1,793	167	250	83
Tennis Merchandise Sales	14,000	13,000	12,814	(186)	1,500	2,761	1,261
Tennis Special Events&Socials	1,500	1,200	90	(1,110)	-	-	-
Tennis Lessons & Clinics	118,000	109,000	163,664	54,664	9,000	17,385	8,385
Tennis Ball Machine Rental Fee	4,000	3,900	2,165	(1,735)	100	45	(55)
Tennis Membership	26,000	26,000	38,455	12,455	-	-	-
Tennis Drinks & Snacks	500	456	-	(456)	41	-	(41)
Special Events	-	-	-	-	-	(12,939)	(12,939)
Interest - Tax Collector	-	-	3,710	3,710	-	-	-
Special Assmnts- Tax Collector	3,212,063	3,212,063	3,169,850	(42,213)	-	-	-
Special Assmnts- CDD Collected	12,399	11,365	15,171	3,806	1,033	3,806	2,773
Special Assmnts- Delinquent	-	-	12,659	12,659	-	-	-
Special Assmnts- Discounts	(96,362)	(96,362)	(104,666)	(8,304)	-	-	-
Allowance Uncollected Assem.	(25,000)	-	-	-	-	-	-
Other Miscellaneous Revenues	1,100	1,012	10,524	9,512	92	(62,427)	(62,519)
Gate Bar Code/Remotes	2,200	2,013	3,453	1,440	183	480	297
Impact Fee	30,000	27,500	45,127	17,627	2,500	4,679	2,179
<b>TOTAL REVENUES</b>	<b>4,145,304</b>	<b>4,123,964</b>	<b>4,380,456</b>	<b>256,492</b>	<b>49,292</b>	<b>207,345</b>	<b>158,053</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>AUG-18 BUDGET</u>	<u>AUG-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
P/R-Board of Supervisors	6,500	5,959	5,985	(26)	542	589	(47)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-	-
ProfServ-Engineering	20,000	18,334	19,020	(686)	1,667	(3,659)	5,326
ProfServ-Legal Services	75,000	68,750	61,022	7,728	6,250	3,065	3,185
ProfServ-Mgmt Consulting Serv	58,000	53,166	53,167	(1)	4,833	4,833	-
ProfServ-Special Assessment	12,000	12,000	12,000	-	-	-	-
ProfServ-Trustee Fees	11,400	11,400	11,499	(99)	3,800	1,075	2,725
Auditing Services	3,725	3,725	3,725	-	-	-	-
Postage and Freight	3,500	3,209	2,989	220	292	207	85
Insurance - General Liability	25,465	25,465	25,257	208	-	(2,866)	2,866
Printing and Binding	4,000	3,666	3,305	361	333	208	125
Legal Advertising	3,000	2,750	2,631	119	250	947	(697)
Miscellaneous Services	6,000	5,500	6,814	(1,314)	500	651	(151)
Misc-Assessmnt Collection Cost	64,269	64,269	61,557	2,712	-	-	-
Shared Exp - Other Local Units	473,434	473,434	473,433	1	-	-	-
Office Supplies	500	459	424	35	42	77	(35)
Annual District Filing Fee	175	175	175	-	-	-	-
<b>Total Administration</b>	<b>771,168</b>	<b>756,461</b>	<b>743,003</b>	<b>13,458</b>	<b>18,509</b>	<b>5,127</b>	<b>13,382</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Other Public Safety</u></b>							
Payroll-Benefits	6,883	6,309	4,882	1,427	574	50	524
Payroll-Engineering	34,875	32,185	34,025	(1,840)	4,024	4,255	(231)
Payroll-Gate Maintenance	3,058	2,821	1,506	1,315	353	225	128
Contracts-Security Services	290,249	266,062	261,005	5,057	24,187	19,520	4,667
Contracts-Roving Patrol	42,900	39,325	33,495	5,830	3,575	5,180	(1,605)
R&M-Gate	20,000	18,350	59,875	(41,525)	1,650	1,412	238
Misc-Bar Codes	3,100	3,100	4,123	(1,023)	-	1,023	(1,023)
Cap Outlay-Machinery and Equip	-	-	7,693	(7,693)	-	-	-
<b>Total Other Public Safety</b>	<b>401,065</b>	<b>368,152</b>	<b>406,604</b>	<b>(38,452)</b>	<b>34,363</b>	<b>31,665</b>	<b>2,698</b>
<b><u>Field</u></b>							
Payroll-Benefits	5,056	4,631	3,978	653	421	40	381
Payroll-Engineering	26,354	24,325	27,210	(2,885)	3,041	3,404	(363)
Utility - Water & Sewer	2,000	1,837	-	1,837	167	-	167
Lease - Land	2,000	2,000	1,946	54	-	-	-
R&M-Bike Paths & Asphalt	2,500	2,500	80	2,420	750	-	750
R&M-Boardwalks	57,720	56,620	4,842	51,778	700	2,769	(2,069)
R&M-Buildings	10,000	9,163	9,483	(320)	833	1,645	(812)
R&M-Electrical	12,500	12,000	6,946	5,054	500	382	118
R&M-Fountain	4,000	4,000	4,824	(824)	-	331	(331)
R&M-Mulch	3,489	3,489	5,600	(2,111)	-	5,600	(5,600)
R&M-Roads & Alleyways	36,886	33,886	47,436	(13,550)	3,000	6,737	(3,737)
R&M-Sidewalks	20,000	19,000	16,744	2,256	1,000	7,250	(6,250)
R&M-Signage	8,000	6,500	5,110	1,390	-	48	(48)
FEMA Boardwalk Expense	-	-	788,862	(788,862)	-	264,541	(264,541)
<b>Total Field</b>	<b>190,505</b>	<b>179,951</b>	<b>923,061</b>	<b>(743,110)</b>	<b>10,412</b>	<b>292,747</b>	<b>(282,335)</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Landscape Services</u></b>							
Payroll-Salaries	185,079	170,843	178,567	(7,724)	21,355	25,899	(4,544)
Payroll-Other	12,000	11,000	6,047	4,953	1,000	-	1,000
Payroll-Administrative	9,048	8,352	5,404	2,948	1,044	754	290
Payroll-Benefits	83,790	76,807	69,357	7,450	6,982	4,563	2,419
Payroll-General Staff	75,726	69,901	73,584	(3,683)	8,738	8,984	(246)
Payroll-Irrigation Staff	60,840	56,160	53,493	2,667	7,020	4,471	2,549
Payroll-IPM Staff	112,320	103,680	71,479	32,201	12,960	13,800	(840)
Payroll-Equipment Mechanic	26,000	24,000	17,757	6,243	3,000	2,728	272
Payroll Taxes	40,955	37,801	28,846	8,955	4,725	3,825	900
Communication - Telephone	5,000	4,584	1,096	3,488	416	833	(417)
Utility - Cable TV Billing	960	800	320	480	160	160	-
Electricity - General	6,000	5,500	3,350	2,150	500	300	200
Utility - Refuse Removal	13,500	12,375	5,699	6,676	1,125	208	917
Utility - Water & Sewer	3,360	3,080	1,158	1,922	280	409	(129)
Rentals - General	1,500	1,375	2,209	(834)	125	243	(118)
R&M-Buildings	3,900	3,575	3,412	163	325	107	218
R&M-Equipment	30,000	27,500	17,756	9,744	2,500	1,252	1,248
R&M-Grounds	53,729	41,536	43,728	(2,192)	3,657	2,006	1,651
R&M-Irrigation	21,000	19,250	16,494	2,756	1,750	706	1,044
R&M-Mulch	79,360	77,796	73,895	3,901	1,560	32,406	(30,846)
R&M-Pump Station	20,000	20,000	2,635	17,365	-	1,050	(1,050)
R&M-Trees and Trimming	11,200	11,200	9,807	1,393	-	-	-
Misc-Employee Meals	10,090	9,490	1,619	7,871	599	314	285
Office Equipment	2,400	2,400	22,664	(20,264)	-	-	-
Op Supplies - General	16,000	14,667	36,825	(22,158)	1,333	-	1,333
Op Supplies - Uniforms	7,408	6,925	2,640	4,285	486	-	486
Op Supplies - Fuel, Oil	12,500	11,451	16,217	(4,766)	1,041	1,210	(169)
Impr - Landscape	70,000	68,000	70,576	(2,576)	-	100	(100)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cap Outlay-Machinery and Equip	63,300	59,700	64,733	(5,033)	3,600	3,148	452
<b>Total Landscape Services</b>	<b>1,036,965</b>	<b>959,748</b>	<b>901,367</b>	<b>58,381</b>	<b>86,281</b>	<b>109,476</b>	<b>(23,195)</b>
<b>Utilities</b>							
Electricity - Streetlighting	67,000	61,413	81,489	(20,076)	5,583	13,164	(7,581)
Utility - Water & Sewer	3,600	3,300	2,654	646	300	320	(20)
R&M-Lake	53,080	48,656	53,965	(5,309)	4,423	4,290	133
<b>Total Utilities</b>	<b>123,680</b>	<b>113,369</b>	<b>138,108</b>	<b>(24,739)</b>	<b>10,306</b>	<b>17,774</b>	<b>(7,468)</b>
<b>Operation &amp; Maintenance</b>							
Payroll-Shared Personnel	356,097	326,423	320,237	6,186	29,675	34,431	(4,756)
ProfServ-Field Management	232,060	211,459	209,597	1,862	20,603	19,673	930
Travel and Per Diem	400	363	409	(46)	33	-	33
Communication - Telephone	2,100	1,925	855	1,070	175	175	-
Postage and Freight	900	825	200	625	75	75	-
R&M-Vehicles	6,000	4,500	3,451	1,049	500	339	161
Printing and Binding	4,500	4,125	3,121	1,004	375	220	155
Misc-Connection Computer	3,700	3,475	1,775	1,700	225	-	225
Billback Expenses Developer	-	-	(369)	369	-	(481)	481
Office Supplies	1,500	1,375	1,187	188	125	120	5
Op Supplies - General	7,200	6,600	6,947	(347)	600	325	275
OP-Supplies – Buildings	300	275	-	275	25	-	25
<b>Total Operation &amp; Maintenance</b>	<b>614,757</b>	<b>561,345</b>	<b>547,410</b>	<b>13,935</b>	<b>52,411</b>	<b>54,877</b>	<b>(2,466)</b>



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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>AUG-18 BUDGET</u>	<u>AUG-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Parks and Recreation - General</u></b>							
ProfServ-Mgmt Consulting Serv	21,000	19,250	19,250	-	1,750	1,750	-
Insurance -Property & Casualty	83,143	83,143	66,737	16,406	-	2,866	(2,866)
<b>Total Parks and Recreation - General</b>	<b>104,143</b>	<b>102,393</b>	<b>85,987</b>	<b>16,406</b>	<b>1,750</b>	<b>4,616</b>	<b>(2,866)</b>
<b><u>Clubhouse</u></b>							
Contracts-Misc Labor	4,000	3,667	2,675	992	333	175	158
Contracts-Outside Fitness	5,000	4,584	9,105	(4,521)	416	1,450	(1,034)
R&M-Buildings	9,000	8,250	25,811	(17,561)	750	25,289	(24,539)
R&M-Equipment	5,000	4,584	-	4,584	416	-	416
Misc-Special Events	4,000	4,000	7,579	(3,579)	-	77	(77)
Cap Outlay-Machinery and Equip	3,500	3,209	-	3,209	291	-	291
<b>Total Clubhouse</b>	<b>30,500</b>	<b>28,294</b>	<b>45,170</b>	<b>(16,876)</b>	<b>2,206</b>	<b>26,991</b>	<b>(24,785)</b>
<b><u>Swimming Pool</u></b>							
Payroll-Salaries	52,149	48,137	53,472	(5,335)	6,017	9,911	(3,894)
Payroll-Hourly	41,000	37,848	49,813	(11,965)	4,731	9,795	(5,064)
Payroll-Lifeguards	35,200	35,200	22,769	12,431	8,800	8,169	631
Payroll-Benefits	26,854	24,618	21,322	3,296	2,238	717	1,521
Payroll-Engineering	31,410	28,992	24,878	4,114	3,624	2,951	673
Payroll-Janitor	8,200	7,571	7,085	486	946	1,011	(65)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Payroll Taxes	10,718	9,893	10,266	(373)	1,237	2,163	(926)
ProfServ-Info Technology	1,800	1,650	302	1,348	150	-	150
ProfServ-Swim Pool Commiss	2,500	2,500	3,301	(801)	-	349	(349)
Contracts-Landscape	3,500	3,200	-	3,200	291	-	291
Travel and Per Diem	700	638	70	568	58	-	58
Communication - Telephone	8,000	7,326	10,341	(3,015)	666	737	(71)
Utility - General	55,000	50,413	53,219	(2,806)	4,583	8,671	(4,088)
Utility - Refuse Removal	1,500	1,375	1,274	101	125	146	(21)
R&M-Buildings	15,000	13,750	25,731	(11,981)	1,250	5,541	(4,291)
R&M-Pools	89,800	82,317	55,986	26,331	7,483	2,125	5,358
R&M-Vehicles	500	451	-	451	41	-	41
Advertising	2,640	2,420	1,210	1,210	220	110	110
Miscellaneous Services	1,500	1,375	374	1,001	125	-	125
Misc-Employee Meals	4,000	3,900	580	3,320	150	-	150
Misc-Special Events	-	-	512	(512)	-	512	(512)
Misc-Training	2,000	1,837	823	1,014	167	-	167
Misc-Licenses & Permits	1,600	1,463	992	471	133	-	133
Office Supplies	1,600	1,463	1,896	(433)	133	364	(231)
Cleaning Supplies	2,500	2,288	1,052	1,236	208	69	139
Office Equipment	2,000	1,837	508	1,329	167	-	167
Op Supplies - Spa & Paper	2,000	1,826	1,224	602	166	-	166
Op Supplies - Uniforms	2,500	2,288	2,300	(12)	208	-	208
Op Supplies - Summer Camp	16,000	16,000	9,963	6,037	2,000	2,624	(624)
Subscriptions and Memberships	800	800	445	355	-	-	-
Cap Outlay-Machinery and Equip	5,000	4,576	8,780	(4,204)	416	194	222
Cap Outlay - Pool Furniture	8,000	7,326	8,953	(1,627)	666	-	666
<b>Total Swimming Pool</b>	<b>435,971</b>	<b>405,278</b>	<b>379,441</b>	<b>25,837</b>	<b>46,999</b>	<b>56,159</b>	<b>(9,160)</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Tennis Court</u></b>							
Payroll-Salaries	122,570	113,138	114,561	(1,423)	14,143	13,371	772
Payroll-Hourly	36,000	33,229	34,557	(1,328)	4,154	4,666	(512)
Payroll-Benefits	23,557	21,593	26,134	(4,541)	1,963	(354)	2,317
Payroll-Engineering	34,853	32,172	18,736	13,436	4,022	2,292	1,730
Payroll-Commission	103,000	95,000	139,557	(44,557)	8,500	18,757	(10,257)
Payroll Taxes	19,920	18,386	19,820	(1,434)	2,299	2,560	(261)
ProfServ-Administrative	1,000	930	-	930	85	-	85
ProfServ-Info Technology	6,000	5,500	6,966	(1,466)	500	-	500
Contracts-Janitorial Services	6,000	5,500	5,540	(40)	500	500	-
Communication - Telephone	5,500	5,040	6,654	(1,614)	460	564	(104)
Utility - Cable TV Billing	1,400	1,290	1,710	(420)	116	178	(62)
Electricity - General	13,000	11,918	14,368	(2,450)	1,082	2,401	(1,319)
Utility - Refuse Removal	1,100	1,010	1,638	(628)	90	146	(56)
Utility - Water & Sewer	1,500	1,375	1,137	238	125	76	49
Rental/Lease - Vehicle/Equip	1,700	1,560	1,453	107	140	132	8
R&M-General	6,000	5,500	4,913	587	500	171	329
R&M-Court Maintenance	12,000	11,000	14,675	(3,675)	1,000	2,351	(1,351)
R&M-Vandalism	500	400	-	400	-	-	-
Printing and Binding	1,500	1,375	185	1,190	125	-	125
Advertising	1,500	1,375	1,210	165	125	110	15
Misc-Employee Meals	1,900	1,900	144	1,756	-	-	-
Misc-Special Events	1,000	1,000	683	317	-	-	-
Misc-Training	500	440	405	35	40	-	40
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	2,750	2,824	(74)	250	253	(3)
Office Equipment	3,000	2,750	514	2,236	250	-	250

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Teaching Supplies	3,000	2,600	2,768	(168)	-	-	-
Op Supplies - Uniforms	500	500	732	(232)	-	238	(238)
COS - Start Up Inventory	14,000	14,000	9,628	4,372	1,000	1,816	(816)
Subscriptions and Memberships	800	800	590	210	-	-	-
Cap Outlay-Machinery and Equip	10,000	10,000	17,257	(7,257)	-	-	-
<b>Total Tennis Court</b>	<b>436,550</b>	<b>404,281</b>	<b>449,359</b>	<b>(45,078)</b>	<b>41,469</b>	<b>50,228</b>	<b>(8,759)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,145,304</b>	<b>3,879,272</b>	<b>4,619,510</b>	<b>(740,238)</b>	<b>304,706</b>	<b>649,660</b>	<b>(344,954)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	244,692	(239,054)	(483,746)	(255,414)	(442,315)	(186,901)
Net change in fund balance	\$ -	\$ 244,692	\$ (239,054)	\$ (483,746)	\$ (255,414)	\$ (442,315)	\$ (186,901)
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>1,896,294</b>	<b>1,896,294</b>	<b>1,896,294</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,896,294</b>	<b>\$ 2,140,986</b>	<b>\$ 1,657,240</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	50,952	50,952	49,757	(1,195)	-	-	-
Special Assmnts- CDD Collected	1,667	1,667	2,041	374	-	373	373
Special Assmnts- Discounts	(2,039)	(2,039)	(1,710)	329	-	-	-
<b>TOTAL REVENUES</b>	<b>50,580</b>	<b>50,580</b>	<b>50,088</b>	<b>(492)</b>	<b>-</b>	<b>373</b>	<b>373</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,019	1,019	961	58	-	-	-
<b>Total Administration</b>	<b>1,019</b>	<b>1,019</b>	<b>961</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,019</b>	<b>1,019</b>	<b>961</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	49,561	49,561	49,127	(434)	-	373	373
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	49,561	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>49,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 49,561	\$ 49,561	\$ 49,127	\$ (434)	\$ -	\$ 373	\$ 373
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 49,561</b>	<b>\$ 49,561</b>	<b>\$ 49,127</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>							
Interest - Investments	\$ 250	\$ 231	\$ 3,316	\$ 3,085	\$ 21	\$ 317	\$ 296
Special Assmnts- Tax Collector	1,172,946	1,172,946	1,145,560	(27,386)	-	-	-
Special Assmnts- Prepayment	-	-	102,597	102,597	-	74,495	74,495
Special Assmnts- CDD Collected	38,056	38,056	46,565	8,509	-	8,509	8,509
Special Assmnts- Discounts	(46,918)	(46,918)	(39,373)	7,545	-	-	-
<b>TOTAL REVENUES</b>	<b>1,164,334</b>	<b>1,164,315</b>	<b>1,258,665</b>	<b>94,350</b>	<b>21</b>	<b>83,321</b>	<b>83,300</b>
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
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	-	-	-
<b>Total Administration</b>	<b>23,459</b>	<b>23,459</b>	<b>48,124</b>	<b>(24,665)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service</u></b>							
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	-	-	-
<b>Total Debt Service</b>	<b>1,150,750</b>	<b>1,150,750</b>	<b>1,189,750</b>	<b>(39,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,174,209</b>	<b>1,174,209</b>	<b>1,237,874</b>	<b>(63,665)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(9,875)	(9,894)	20,791	30,685	21	83,321	83,300
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Contribution to (Use of) Fund Balance	(9,875)	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(9,875)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (9,875)	\$ (9,894)	\$ 20,791	\$ 30,685	\$ 21	\$ 83,321	\$ 83,300
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>428,628</b>	<b>428,628</b>	<b>428,628</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 418,753</b>	<b>\$ 418,734</b>	<b>\$ 449,419</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ 200	\$ 187	\$ 1,960	\$ 1,773	\$ 17	\$ 180	\$ 163
Special Assmnts- Tax Collector	1,033,891	1,033,891	1,021,728	(12,163)	-	-	-
Special Assmnts- Prepayment	-	-	11,321	11,321	-	11,321	11,321
Special Assmnts- Discounts	(41,356)	(41,356)	(35,117)	6,239	-	-	-
<b>TOTAL REVENUES</b>	<b>992,735</b>	<b>992,722</b>	<b>999,892</b>	<b>7,170</b>	<b>17</b>	<b>11,501</b>	<b>11,484</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	20,678	20,678	19,732	946	-	-	-
<b>Total Administration</b>	<b>20,678</b>	<b>20,678</b>	<b>19,732</b>	<b>946</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>							
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	-	-	-
<b>Total Debt Service</b>	<b>980,450</b>	<b>980,450</b>	<b>1,004,825</b>	<b>(24,375)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,001,128</b>	<b>1,001,128</b>	<b>1,024,557</b>	<b>(23,429)</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(8,393)	(8,406)	(24,665)	(16,259)	17	11,501	11,484
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Operating Transfers-Out	-	-	(1,351)	(1,351)	-	(229)	(229)
Contribution to (Use of) Fund Balance	(8,393)	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(8,393)</b>	<b>-</b>	<b>(1,351)</b>	<b>(1,351)</b>	<b>-</b>	<b>(229)</b>	<b>(229)</b>
Net change in fund balance	\$ (8,393)	\$ (8,406)	\$ (26,016)	\$ (17,610)	\$ 17	\$ 11,272	\$ 11,255
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>833,587</b>	<b>833,587</b>	<b>833,587</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 825,194</b>	<b>\$ 825,181</b>	<b>\$ 807,571</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>							
Interest - Investments	\$ 100	\$ 92	\$ 725	\$ 633	\$ 8	\$ 104	\$ 96
Special Assmnts- Tax Collector	66,660	66,660	65,875	(785)	-	-	-
Special Assmnts- Prepayment	-	-	11,818	11,818	-	-	-
Special Assmnts- Discounts	(2,666)	(2,666)	(2,264)	402	-	-	-
<b>TOTAL REVENUES</b>	<b>64,094</b>	<b>64,086</b>	<b>76,154</b>	<b>12,068</b>	<b>8</b>	<b>104</b>	<b>96</b>
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
Misc-Assessmnt Collection Cost	1,333	1,333	1,272	61	-	-	-
<b>Total Administration</b>	<b>1,333</b>	<b>1,333</b>	<b>1,272</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service</u></b>							
Principal Debt Retirement	10,000	10,000	10,000	-	-	-	-
Interest Expense	49,928	49,928	49,928	-	-	-	-
<b>Total Debt Service</b>	<b>59,928</b>	<b>59,928</b>	<b>59,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>61,261</b>	<b>61,261</b>	<b>61,200</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	2,833	2,825	14,954	12,129	8	104	96
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Contribution to (Use of) Fund Balance	2,833	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,833	\$ 2,825	\$ 14,954	\$ 12,129	\$ 8	\$ 104	\$ 96
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>60,223</b>	<b>60,223</b>	<b>60,223</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 63,056</b>	<b>\$ 63,048</b>	<b>\$ 75,177</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-18 BUDGET	AUG-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 1,044	\$ 1,044	\$ -	\$ 87	\$ 87
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,044</b>	<b>1,044</b>	<b>-</b>	<b>87</b>	<b>87</b>
<b>EXPENDITURES</b>							
<b>Construction In Progress</b>							
Construction in Progress	-	-	980,802	(980,802)	-	78,951	(78,951)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>980,802</b>	<b>(980,802)</b>	<b>-</b>	<b>78,951</b>	<b>(78,951)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>980,802</b>	<b>(980,802)</b>	<b>-</b>	<b>78,951</b>	<b>(78,951)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(979,758)	(979,758)	-	(78,864)	(78,864)
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	1,351	1,351	-	229	229
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>1,351</b>	<b>-</b>	<b>229</b>	<b>229</b>
Net change in fund balance	\$ -	\$ -	\$ (978,407)	\$ (978,407)	\$ -	\$ (78,635)	\$ (78,635)
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>-</b>	<b>-</b>	<b>1,235,042</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,635</b>				

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

**Supporting Schedules**

**August 31, 2018**

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2018				\$ 5,517,680	\$ 3,207,583	\$ 50,349	\$ 2,259,747
Allocation%				100%	58%	1%	41%
11/06/17	\$ 42,554	\$ 2,414	\$ 868	\$ 45,836	\$ 26,646	\$ 418	\$ 18,772
11/15/17	\$ 541,939	\$ 23,033	\$ 11,060	\$ 576,032	\$ 334,863	\$ 5,256	\$ 235,912
11/28/17	\$ 672,246	\$ 28,582	\$ 13,719	\$ 714,547	\$ 415,386	\$ 6,520	\$ 292,640
12/12/17	\$ 574,357	\$ 24,384	\$ 11,722	\$ 610,463	\$ 354,879	\$ 5,571	\$ 250,013
12/28/17	\$ 876,210	\$ 37,029	\$ 17,882	\$ 931,122	\$ 541,287	\$ 8,497	\$ 381,338
01/24/18	\$ 1,410,267	\$ 59,961	\$ 28,781	\$ 1,499,008	\$ 871,416	\$ 13,679	\$ 613,914
02/27/18	\$ 541,615	\$ 15,548	\$ 11,053	\$ 568,216	\$ 330,320	\$ 5,185	\$ 232,711
03/13/18	\$ 109,617	\$ 1,117	\$ 2,237	\$ 112,971	\$ 65,673	\$ 1,031	\$ 46,267
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
<b>TOTAL</b>	\$ 5,160,049	\$ 187,414	\$ 105,307	\$ 5,452,770	\$ 3,169,849	\$ 49,757	\$ 2,233,164
<b>TOTAL OUTSTANDING</b>				\$ 64,910	\$ 37,734	\$ 592	\$ 26,584
<b>% COLLECTED TO DATE</b>				98.82%	98.82%	98.82%	98.82%

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

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2018 (1)				\$ 52,123	\$ 12,399	\$ 1,668	\$ 38,056
Allocation%				100%	24%	3%	73%
10/19/17	\$ 20,895			\$ 1,033	\$ 834	\$ 19,028	
11/30/17	\$ 1,033			\$ 1,033	\$ -	\$ -	
12/12/17	\$ 1,033			\$ 1,033	\$ -	\$ -	
01/21/18	\$ 1,033			\$ 1,033	\$ -	\$ -	
04/06/18	\$ 3,934			\$ 3,100	\$ 834	\$ -	
04/26/18	\$ 19,028			\$ -	\$ -	\$ 19,028	
05/31/18	\$ 2,067			\$ 2,067	\$ -	\$ -	
06/29/18	\$ 2,067			\$ 2,067	\$ -	\$ -	
08/15/18	\$ 1,033			\$ 1,033	\$ -	\$ -	
08/10/18	\$ 11,654 (2)			\$ 2,772	\$ 373	\$ 8,509	
<b>TOTAL</b>	<b>\$ 63,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,171</b>	<b>\$ 2,041</b>	<b>\$ 46,565</b>

<b>% COLLECTED TO DATE</b>	0%	122%	122%	122%
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**(1) Assessment Notes:**

St. Augustine Land & Timber LLC

**(2) Assessment Notes:**

Per estoppel dated 07/27/18

	Total	General Fund	Reserve Capital Project Fund	Series 2002 Debt Service Fund
Total	52,123	12,399	1,668	38,056

**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW  
 Statement No. 08-18  
 Statement Date 8/31/2018

G/L Balance (LCY)	249,224.41
G/L Balance	249,224.41
Positive Adjustments	0.00
<b>Subtotal</b>	<b>249,224.41</b>
Negative Adjustments	0.00
<b>Ending G/L Balance</b>	<b>249,224.41</b>
<b>Difference</b>	<b>0.00</b>

Statement Balance	324,708.41
Outstanding Deposits	0.00
<b>Subtotal</b>	<b>324,708.41</b>
Outstanding Checks	75,484.00
<b>Differences</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>249,224.41</b>

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
12/28/2017	Payment	DD202	Payment of Credit Memo 000724	-1,214.44	0.00	-1,214.44
2/7/2018	Payment	DD205	Payment of Invoice 033978	1,291.94	0.00	1,291.94
2/28/2018		JE005623	TAX	208.12	0.00	208.12
4/20/2018	Payment	9771	CRONIN ACE HARDWARE	24.12	0.00	24.12
5/8/2018	Payment	9826	CARSON, CRAIG	140.00	0.00	140.00
5/8/2018	Payment	9829	CRONIN ACE HARDWARE	16.71	0.00	16.71
5/8/2018	Payment	9856	NOELANI TAYLOR	140.00	0.00	140.00
5/20/2018	Payment	DD217	Payment of Invoice 036761	11.09	0.00	11.09
5/23/2018	Payment	9949	AMANDA SHAW	87.50	0.00	87.50
6/14/2018	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
7/11/2018	Payment	10248	CATHERINE NOELANI TAYLOR	140.00	0.00	140.00
7/24/2018	Payment	10342	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
8/6/2018	Payment	10431	CATHERINE NOELANI TAYLOR	35.00	0.00	35.00
8/6/2018	Payment	10451	MADDELIN LEPRI	70.00	0.00	70.00
8/6/2018	Payment	10454	MONICA FOURMAN	210.00	0.00	210.00
8/14/2018	Payment	10497	LINDA BOLGER	348.75	0.00	348.75
8/14/2018	Payment	10500	LYNETTE BOWER	80.00	0.00	80.00
8/17/2018	Payment	10517	NOELANI TAYLOR	140.00	0.00	140.00
8/22/2018	Payment	10529	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
8/22/2018	Payment	10531	CRONIN ACE HARDWARE	125.81	0.00	125.81
8/22/2018	Payment	10533	DEFOREST E. BOWMAN	35.00	0.00	35.00
8/22/2018	Payment	10536	ERIN M LANDRY	70.00	0.00	70.00
8/22/2018	Payment	10541	HINES PALENCIA PROPERTY	9,836.66	0.00	9,836.66
8/22/2018	Payment	10543	JERMAINE ANTONIO SOLOMON	171.50	0.00	171.50
8/22/2018	Payment	10544	JOANNE L CATOGGIO	420.00	0.00	420.00
8/22/2018	Payment	10545	JOSIE LYNN CARLETON	105.00	0.00	105.00
8/22/2018	Payment	10549	MATUSE SECURITY, INC	140.00	0.00	140.00
8/22/2018	Payment	10551	MIRANDA G BULGER	280.00	0.00	280.00
8/22/2018	Payment	10552	MONICA FOURMAN	210.00	0.00	210.00
8/22/2018	Payment	10555	PALENCIA ARB	69.23	0.00	69.23
8/22/2018	Payment	10561	ROBERT NELSON	175.00	0.00	175.00
8/28/2018	Payment	10573	INFRAMARK, LLC	6,940.96	0.00	6,940.96
8/28/2018	Payment	10575	PROSSER	1,477.10	0.00	1,477.10
8/29/2018	Payment	10576	GRAINGER	380.25	0.00	380.25



## Marshall Creek CDD

### Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
8/29/2018	Payment	10577	PYE BARKER FIRE & SAFETY COMPANY	131.00	0.00	131.00
8/29/2018	Payment	10578	ST. AUGUSTINE POWER HOUSE	189.95	0.00	189.95
8/29/2018	Payment	10579	THIBAUT'S ELECTRICAL SERVICE	2,445.05	0.00	2,445.05
8/29/2018	Payment	10580	ADP, INC.	369.86	0.00	369.86
8/29/2018	Payment	10581	ALDRICH HEAT TRANSFER	6,854.50	0.00	6,854.50
8/29/2018	Payment	10582	BLUE TARP FINANCIAL INC	769.99	0.00	769.99
8/29/2018	Payment	10583	BRIGGS EQUIPMENT, INC	72.48	0.00	72.48
8/29/2018	Payment	10584	CELEBRATIONS PARTY RENTAL	189.90	0.00	189.90
8/29/2018	Payment	10585	CRONIN ACE HARDWARE	31.60	0.00	31.60
8/29/2018	Payment	10586	DOWLING DOUGLAS CO. INC.	120.00	0.00	120.00
8/29/2018	Payment	10587	DOWNEY'S JANITORIAL SUPPLIES	69.00	0.00	69.00
8/29/2018	Payment	10588	ERIN GUNIA	161.00	0.00	161.00
8/29/2018	Payment	10589	FEDEX	26.21	0.00	26.21
8/29/2018	Payment	10591	FPL	317.37	0.00	317.37
8/29/2018	Payment	10592	GRAINGER	330.91	0.00	330.91
8/29/2018	Payment	10593	HEAD PENN/ RACQUET SPORTS	800.65	0.00	800.65
8/29/2018	Payment	10594	HOME DEPOT CREDIT SERVICES	144.17	0.00	144.17
8/29/2018	Payment	10595	LAMP SALES UNLIMITED, INC.	410.68	0.00	410.68
8/29/2018	Payment	10596	MARIANNE LERBS	150.00	0.00	150.00
8/29/2018	Payment	10597	MICHAEL KYPRISS	800.25	0.00	800.25
8/29/2018	Payment	10598	N.Y. PIZZA CO	127.81	0.00	127.81
8/29/2018	Payment	10599	OFFICE DEPOT	93.95	0.00	93.95
8/29/2018	Payment	10600	POOLSURE	132.45	0.00	132.45
8/29/2018	Payment	10601	PUBLIX SUPER MARKETS, INC.	300.21	0.00	300.21
8/29/2018	Payment	10602	RAMCO PROTECTIVE SECURITY	4,880.00	0.00	4,880.00
8/29/2018	Payment	10603	RANDSTAD	1,728.55	0.00	1,728.55
8/29/2018	Payment	10604	SANFORD & SON AUTO PARTS INC	130.81	0.00	130.81
8/29/2018	Payment	10605	SITEONE LANDSCAPE	617.95	0.00	617.95
8/29/2018	Payment	10606	SPORTS CORNER	598.00	0.00	598.00
8/29/2018	Payment	10607	ST JUDE CHILDREN'S RESEARCH	1,363.00	0.00	1,363.00
8/29/2018	Payment	10608	ST. AUGUSTINE POWER HOUSE	189.39	0.00	189.39
8/29/2018	Payment	10609	TOOLS FOR A TIME	140.93	0.00	140.93
8/29/2018	Payment	10610	TURNER PEST CONTROL LLC	175.00	0.00	175.00
8/31/2018	Payment	10611	COASTAL CONSTRUCTION	48.64	0.00	48.64
8/31/2018	Payment	10612	LOGAN SINCAVAGE-COOPER	20.72	0.00	20.72
8/31/2018	Payment	10613	MICHAEL KYPRISS	646.13	0.00	646.13
8/31/2018	Payment	10614	MUNICIPAL CAPITAL CORP	1,534.83	0.00	1,534.83
8/31/2018	Payment	10615	PROFORMA	153.00	0.00	153.00
8/31/2018	Payment	10616	RAMCO PROTECTIVE SECURITY	267.40	0.00	267.40
8/31/2018	Payment	10617	RESIDEX, LLC	608.27	0.00	608.27
8/31/2018	Payment	10618	TAYLOR RENTAL CENTER	218.00	0.00	218.00
8/31/2018	Payment	10619	WESCO TURF SUPPLY INC.	69.08	0.00	69.08
8/31/2018	Payment	10620	WILSON SPORTING GOODS	129.43	0.00	129.43
8/31/2018	Payment	10621	DISCOUNT NURSERY	765.00	0.00	765.00
8/31/2018	Payment	10622	AT&T	450.97	0.00	450.97
8/31/2018	Payment	10623	BLISS PRODUCTS AND SERVICES, INC	695.00	0.00	695.00
8/31/2018	Payment	10624	BLUE TARP FINANCIAL INC	216.97	0.00	216.97
8/31/2018	Payment	10625	CHAD EUGENE HALLMAN	105.00	0.00	105.00
8/31/2018	Payment	10626	COASTAL CONSTRUCTION	127.93	0.00	127.93
8/31/2018	Payment	10627	DANIEL P CALDARERA	140.00	0.00	140.00
8/31/2018	Payment	10628	DEFOREST E. BOWMAN	70.00	0.00	70.00
8/31/2018	Payment	10629	DIRECT TV	178.22	0.00	178.22

**Marshall Creek CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
8/31/2018	Payment	10630	ERIN M LANDRY	70.00	0.00	70.00
8/31/2018	Payment	10631	EVANS, THOMAS	140.00	0.00	140.00
8/31/2018	Payment	10632	FLORIDA CERTIFIED CONTRACTORS	6,875.00	0.00	6,875.00
8/31/2018	Payment	10633	GARY PERNA	350.00	0.00	350.00
8/31/2018	Payment	10634	GLEND AVILE'S MALEWICKI	175.00	0.00	175.00
8/31/2018	Payment	10635	HOME DEPOT CREDIT SERVICES	23.84	0.00	23.84
8/31/2018	Payment	10636	HOME DEPOT CREDIT SERVICES	197.35	0.00	197.35
8/31/2018	Payment	10637	JERMAINE ANTONIO SOLOMON	162.00	0.00	162.00
8/31/2018	Payment	10638	JOANNE L CATOGGIO	210.00	0.00	210.00
8/31/2018	Payment	10639	JOSIE LYNN CARLETON	35.00	0.00	35.00
8/31/2018	Payment	10640	LAURA CORREA	210.00	0.00	210.00
8/31/2018	Payment	10641	MADELIN LEPRI	70.00	0.00	70.00
8/31/2018	Payment	10642	MATUSE SECURITY, INC	175.00	0.00	175.00
8/31/2018	Payment	10643	MCMASTER-CARR SUPPLY CO.	122.49	0.00	122.49
8/31/2018	Payment	10644	MICHAEL KYPRISS	556.50	0.00	556.50
8/31/2018	Payment	10645	MIRANDA G BULGER	210.00	0.00	210.00
8/31/2018	Payment	10646	MONICA FOURMAN	210.00	0.00	210.00
8/31/2018	Payment	10647	MY RECEPTIONIST	56.50	0.00	56.50
8/31/2018	Payment	10648	NOELANI TAYLOR	140.00	0.00	140.00
8/31/2018	Payment	10649	RAMCO PROTECTIVE SECURITY	4,880.00	0.00	4,880.00
8/31/2018	Payment	10650	RANDSTAD	1,569.85	0.00	1,569.85
8/31/2018	Payment	10651	RENEE R YOOS	70.00	0.00	70.00
8/31/2018	Payment	10652	ROBERT NELSON	175.00	0.00	175.00
8/31/2018	Payment	10653	SANFORD & SON AUTO PARTS INC	37.67	0.00	37.67
8/31/2018	Payment	10654	SITEONE LANDSCAPE	566.48	0.00	566.48
8/31/2018	Payment	10655	ST. JOHNS COUNTY UTILITY DEPT.	1,740.74	0.00	1,740.74
8/31/2018	Payment	10656	UNUM LIFE INSURANCE	340.86	0.00	340.86
8/31/2018	Payment	10657	WELCH TENNIS COURTS, INC.	1,379.11	0.00	1,379.11
8/31/2018	Payment	10658	WESCO TURF SUPPLY INC.	21.66	0.00	21.66
8/31/2018	Payment	10659	ZUZANA PADUANO	602.10	0.00	602.10
<b>Total Outstanding Checks.....</b>				<b>75,484.00</b>		<b>75,484.00</b>

**Cash and Investment Report**

**August 31, 2018**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$249,224
Money Market	BankUnited	Money Market Account	n/a	1.00%	\$1,636,448
<b>Subtotal</b>					<b>\$1,885,672</b>
<b>DEBT SERVICE FUNDS</b>					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$105,377
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$49,953
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$169,836
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$11,390
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$493,000
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$209,331
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$11,889
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%	\$25,907
<b>CONSTRUCTION FUND</b>					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$258,225
<b>Total</b>					<b>\$3,251,910</b>

Payroll Invoice Approval Listing

**August 31, 2018**

Week	Date	Amount
Week # 31	08/03/18	\$58,163.20
Week # 33	08/17/18	\$58,732.90
Week # 35	08/31/18	\$47,115.74
Total		\$164,011.84

**Statistical Summary**

Company:49Z - Marshal Creek Con Service Center:0030 SEMA Status:Under Review  
 Week#:31 Pay Date:08/03/2018 P/E Date:07/29/2018  
 Qtr/Year:3/2018 Run Time/Date:16:54:03 PM EDT 07/30/2018


<b>Taxes Debited</b>	Federal Income Tax	3,957.71		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	3,358.71		
	Social Security - ER	3,358.73		
	Social Security Adj - EE	0.00		
	Medicare - EE	785.47		
	Medicare - ER	785.51		
	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			
<b>Total Taxes Debited</b>		<b>12,246.13</b>		
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	13,988.75		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	31,852.79		
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53		
	<b>Total Amount Debited From Your Account</b>			<b>58,163.20</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids:	0.00		
<b>Taxes- Your Responsibility</b>	None this payroll			
				<b>58,163.20</b>

*Aileen Ciesla* 8/8/18

**Statistical Summary**

Company:49Z - Marshal Creek Con Service Center:0030 SEMA      Status:Under Review  
 Week#:33      Pay Date:08/17/2018      P/E Date:08/12/2018  
 Qtr/Year:3/2018      Run Time/Date:16:42:54 PM EDT 08/13/2018

<b>Taxes Debited</b>	Federal Income Tax	4,386.02		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	3,391.56		
	Social Security - ER	3,391.54		
	Social Security Adj - EE	0.00		
	Medicare - EE	793.23		
	Medicare - ER	793.18		
	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			
<b>Total Taxes Debited</b>		<b>12,755.53</b>		
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,893.55		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	35,008.29		
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53		
	<b>Total Amount Debited From Your Account</b>		<b>58,732.90</b>	<b>Total Liability</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids:	0.00		<b>58,732.90</b>
<b>Taxes- Your Responsibility</b>	<b>None this payroll</b>			<b>58,732.90</b>

8/22/18 -  


**Statistical Summary**

Company:49Z - Marshal Creek Con Service Center:0030 SEMA Status:Under Review  
 Week#:35 Pay Date:08/31/2018 P/E Date:08/26/2018  
 Qtr/Year:3/2018 Run Time/Date:16:47:22 PM EDT 08/27/2018

<b>Taxes Debited</b>	Federal Income Tax	3,215.43	
	Earned Income Credit Advance:	0.00	
	Social Security - EE	2,722.49	
	Social Security - ER	2,722.46	
	Social Security Adj - EE	0.00	
	Medicare - EE	636.67	
	Medicare - ER	636.70	
	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	
<b>Total Taxes Debited</b>	<b>9,933.75</b>		
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	9,614.14	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	27,492.32	
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53	
	<b>Total Amount Debited From Your Account</b>	<b>47,115.74</b>	<b>Total Liability</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00	<b>47,115.74</b>
<b>Taxes- Your Responsibility</b>	None this payroll		<b>47,115.74</b>

*John R...* 8/31/18

**Construction Report**  
**Series 2015A Bonds**

**Recap of Capital Project Fund Activity Through August , 2018**

<b>Source of Funds:</b>	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 5,105
Cost of Issuance Account	4
Private Source: Contribution from	209
Reserve Account (transferred)	1,368
	<u>\$ 6,686</u>
 <b>Total Source of Funds:</b>	 <b><u>\$ 1,674,473</u></b>
 <b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	10,484
Swim/Fitness Facility	-
Tennis Center	-
Landscape Maintenance Storage Building	1,249,479
Tolomato Boardwalk Golf Cart Parking	-
Retainage	(1,590)
<b>Total Use of Funds:</b>	<b><u>\$ 1,416,247</u></b>
 <b>Net Available Amount to spend in Construction Account at August 31, 2018</b>	 <b><u>\$ 258,225</u></b>



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

**Financial Statements**

**(Unaudited)**

**August 31, 2018**

MARSHALL CREEK  
Community Development District

**Payment Register by Fund**  
**For the Period from 08/1/2018 to 08/31/2018**  
**(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	0003	08/02/18	MARSHALL CREEK	07312018-9690	TRANSFER FUNDS TO CHECKING	Due From Other Funds	131000	\$800,000.00
001	10406	08/02/18	B & B TRAILERS AND ACCESSORIES	50954	ANGLE STEEL CUT	R&M-Equipment	546022-53902	\$63.60
001	10407	08/02/18	BABOLAT VS NORTH AMERICA INC	2599216	PAINT	COS - Start Up Inventory	552143-57206	\$37.97
001	10408	08/02/18	CONSOLIDATED ELECTRICAL	8355-620211	MISC ELECTRICAL SUPPLIES	R&M-Electrical	546020-53901	\$215.00
001	10409	08/02/18	DOWNEY'S JANITORIAL SUPPLIES	41-15579	TORK XPRESS ADVANCED MULTI FOL	Office Supplies	551002-57206	\$130.98
001	10410	08/02/18	HOPPING, GREEN & SAMS	101529	General Counsel June 2018	ProfServ-Legal Services	531023-51401	\$1,321.24
001	10410	08/02/18	HOPPING, GREEN & SAMS	101530	MONTHLY MEETINGS JUN 2018	ProfServ-Legal Services	531023-51401	\$3,123.15
001	10411	08/02/18	NEWVENTURE OF JACKSONVILLE, INC	163973	JANITORIAL SERVICE 8/18	Contracts-Janitorial Services	534026-57206	\$500.00
001	10412	08/02/18	PINCH A PENNY 038	304608	FLOAT SWITCH	R&M-Pools	546074-57205	\$74.99
001	10412	08/02/18	PINCH A PENNY 038	304715	FILL VALVE/ SWITCH	R&M-Pools	546074-57205	\$176.98
001	10412	08/02/18	PINCH A PENNY 038	304716	PVC VALVE 1 INCH	R&M-Pools	546074-57205	\$99.99
001	10413	08/02/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	21472	SECURITY PERIOD ENDING 7/27/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10414	08/02/18	REPUBLIC SERVICES OF FL, L.P	0687-000912136	SERVICE FOR 8/1 THRU 8/31/18	Utility - Refuse Removal	543020-57205	\$146.22
001	10414	08/02/18	REPUBLIC SERVICES OF FL, L.P	0687-000912136	SERVICE FOR 8/1 THRU 8/31/18	Utility - Refuse Removal	543020-57206	\$146.21
001	10415	08/02/18	SANFORD & SON AUTO PARTS INC	CM564989	RETURN HAND PUMP, TOGGLE	R&M-Equipment	546022-53902	(\$12.28)
001	10415	08/02/18	SANFORD & SON AUTO PARTS INC	568347	HOSE CLM	R&M-Equipment	546022-53902	\$6.40
001	10415	08/02/18	SANFORD & SON AUTO PARTS INC	567960	TRI-POWER IND V-BELT	R&M-Equipment	546022-53902	\$24.40
001	10415	08/02/18	SANFORD & SON AUTO PARTS INC	568145	U BOLT	R&M-Equipment	546022-53902	\$57.96
001	10415	08/02/18	SANFORD & SON AUTO PARTS INC	569071	MISC CLEANING SUPPLIES	R&M-Vehicles	546104-53910	\$54.74
001	10416	08/02/18	SITEONE LANDSCAPE	87122354	MISC IRRIGATION SUPPLIES	R&M-Equipment	546022-53902	\$941.84
001	10416	08/02/18	SITEONE LANDSCAPE	87154735	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$243.62
001	10417	08/02/18	ST. AUGUSTINE POWER HOUSE	178312	TURF TIGER II 25HP KAW LIQUID	R&M-Equipment	546022-53902	\$185.22
001	10418	08/02/18	STAN OLEY'S TENNIS EQUIPMENT	107437	RADIO ASS'Y TRANSMITTERS	R&M-General	546001-57206	\$241.10
001	10419	08/02/18	TURNER ACE ST. AUGUSTINE, INC	3042/3	PROPANE CYLINDER	R&M-Roads & Alleyways	546081-53901	\$33.99
001	10419	08/02/18	TURNER ACE ST. AUGUSTINE, INC	3041/3	MISC HARDWARE ITEMS	R&M-Roads & Alleyways	546081-53901	\$37.10
001	10420	08/02/18	VILLAGE KEY & ALARM, INC.	6613	PADLOCKS	R&M-Pools	546074-57205	\$37.50
001	10421	08/03/18	BB&T-2049	2049-072018	PURCHASES FOR 7/6 THRU 7/11/18	COSTCO MISC SUPPLIES	549921-53910	\$24.44
001	10421	08/03/18	BB&T-2049	2049-072018	PURCHASES FOR 7/6 THRU 7/11/18	COSTCO MISC SUPPLIES	549052-57206	\$228.28
001	10421	08/03/18	BB&T-2049	2049-072018	PURCHASES FOR 7/6 THRU 7/11/18	COSTCO MISC SUPPLIES	549059-57206	\$12.50
001	10422	08/03/18	BB&T-2064	2064-072018	PURCHASES FOR 7/11 THRU 7/15/1	WALGREENS MISC SUPPLIES	552001-53902	\$50.95
001	10422	08/03/18	BB&T-2064	2064-072018	PURCHASES FOR 7/11 THRU 7/15/1	NINE MILE LANDFILL	546084-53901	\$253.67
001	10422	08/03/18	BB&T-2064	2064-072018	PURCHASES FOR 7/11 THRU 7/15/1	AMAZON SUPERIO BOOT & SHOE SCRUBBER	546012-53902	\$37.98
001	10423	08/03/18	FEDEX	6-253-01256	SERVICE FOR 7/16-7/17/18	Postage and Freight	541006-51301	\$25.90
001	10424	08/03/18	HOME DEPOT CREDIT SERVICES	4044137	MISC SUPPLIES	Impr - Landscape	563023-53902	\$97.80
001	10424	08/03/18	HOME DEPOT CREDIT SERVICES	1902400	MISC SUPPLIES	Rentals - General	544001-53902	\$25.63
001	10425	08/03/18	COLEMAN CONSTRUCTION GROUP	2	MATT/IRMA PAY APPL #2	Hurricane Irma Repair	546911-53901	\$138,210.42
001	10425	08/03/18	COLEMAN CONSTRUCTION GROUP	2	MATT/IRMA PAY APPL #2	Hurricane Matthew Repair	546911-53901	\$90,131.79
001	10426	08/06/18	ADP, INC.	518119514	PERIOD ENDING 7/15/18	Payroll-Benefits	512010-53902	\$70.88
001	10426	08/06/18	ADP, INC.	518119514	PERIOD ENDING 7/15/18	Payroll-Benefits	512010-57205	\$214.19
001	10426	08/06/18	ADP, INC.	518119514	PERIOD ENDING 7/15/18	Payroll-Benefits	512010-57206	\$56.04
001	10426	08/06/18	ADP, INC.	518119514	PERIOD ENDING 7/15/18	Payroll-Benefits	512010-52901	\$5.91
001	10426	08/06/18	ADP, INC.	518119514	PERIOD ENDING 7/15/18	Payroll-Benefits	512010-53901	\$4.73
001	10427	08/06/18	AMASON'S PORTABLE TOILETS	62146	HANDI CAP RENTAL 5/20/18	R&M-Boardwalks	546009-53901	\$144.84
001	10428	08/06/18	AT&T	1707713400	171 799 7313 001 7/18	Communication - Telephone	541003-57206	\$448.80
001	10429	08/06/18	BABOLAT VS NORTH AMERICA INC	2599217	RACQUETS	COS - Start Up Inventory	552143-57206	\$412.24
001	10429	08/06/18	BABOLAT VS NORTH AMERICA INC	2599904	PURE DRIVE UNSTRUNG	COS - Start Up Inventory	552143-57206	\$370.13

MARSHALL CREEK  
Community Development District

**Payment Register by Fund**  
**For the Period from 08/1/2018 to 08/31/2018**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	10430	08/06/18	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	1002	GRASS REPLACEMENT	R&M-Grounds	546037-53902	\$1,400.00
001	10431	08/06/18	CATHERINE NOELANI TAYLOR	073018	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	10432	08/06/18	COSTANZO, MARILYN	072618	SUMMER CAMP REFUND	S/F Program Fees	347070	\$79.00
001	10433	08/06/18	DANIEL P CALDARERA	073018	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10434	08/06/18	DEFOREST E. BOWMAN	073018	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10435	08/06/18	DIRECT TV	34688246708	SERVICE FOR 7/19 THRU 8/18	Utility - Cable TV Billing	543003-57206	\$178.22
001	10436	08/06/18	DOWNEY'S JANITORIAL SUPPLIES	41-15513	MISC SUPPLIES	Op Supplies - Spa & Paper	552012-57205	\$80.65
001	10436	08/06/18	DOWNEY'S JANITORIAL SUPPLIES	41-15513	MISC SUPPLIES	Cleaning Supplies	551003-57205	\$77.35
001	10436	08/06/18	DOWNEY'S JANITORIAL SUPPLIES	41-15578	LAUNDRY DETERGENT	Cleaning Supplies	551003-57205	\$46.85
001	10437	08/06/18	DUVAL PAINT & DECORATING, INC	B0341485	PAINT AND SPRAY REMOVER	R&M-Boardwalks	546009-53901	\$124.47
001	10438	08/06/18	ERIN GUNIA	072718	REIMB 7/27/18 CAMP SUPPLIES	Op Supplies - Summer Camp	552033-57205	\$21.29
001	10438	08/06/18	ERIN GUNIA	072718-JULY-18	REIMB FOR AMAZON CAMP SUPPLIES	Op Supplies - Summer Camp	552033-57205	\$68.34
001	10439	08/06/18	ERIN M LANDRY	073018	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10440	08/06/18	FPL	071018-80384	68287-80384 6/8-7/10/18	Electricity - General	543006-53902	\$314.14
001	10441	08/06/18	GLENDA AVILE'S MALEWICKI	073018	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	10442	08/06/18	GRAINGER	9842322837	BLOWER	R&M-Pools	546074-57205	\$182.60
001	10443	08/06/18	HEAD PENN/ RACQUET SPORTS	5192817289	MISC SUPPLIES	COS - Start Up Inventory	552143-57206	\$114.84
001	10444	08/06/18	HINES PALENCIA PROPERTY	WEBFILTER-0118	WEB FILTERING SOFTWARE 1/19-1/	ProfServ-Info Technology	531020-57206	\$84.20
001	10444	08/06/18	HINES PALENCIA PROPERTY	WEBFILTER-0118	WEB FILTERING SOFTWARE 1/19-1/	ProfServ-Info Technology	531020-57205	\$16.84
001	10444	08/06/18	HINES PALENCIA PROPERTY	WEBFILTER-0118	WEB FILTERING SOFTWARE 1/19-1/	Misc-Connection Computer	549016-53910	\$67.36
001	10444	08/06/18	HINES PALENCIA PROPERTY	PATCHLINK-2018	SOFTWARE 4/1 THRU 3/31/19	ProfServ-Info Technology	531020-57205	\$48.00
001	10444	08/06/18	HINES PALENCIA PROPERTY	PATCHLINK-2018	SOFTWARE 4/1 THRU 3/31/19	ProfServ-Info Technology	531020-57206	\$80.00
001	10444	08/06/18	HINES PALENCIA PROPERTY	PATCHLINK-2018	SOFTWARE 4/1 THRU 3/31/19	Misc-Connection Computer	549016-53910	\$64.00
001	10444	08/06/18	HINES PALENCIA PROPERTY	BB18000408	LICENSES RENEWAL 3/1-5/31/18	ProfServ-Info Technology	531020-57206	\$72.00
001	10444	08/06/18	HINES PALENCIA PROPERTY	BB18000408	LICENSES RENEWAL 3/1-5/31/18	Op Supplies - General	552001-53902	\$144.00
001	10444	08/06/18	HINES PALENCIA PROPERTY	BB-SETUPMAINT	REIMB TRAVEL NEW MAINT FACILIT	Op Supplies - General	552001-53902	\$352.60
001	10444	08/06/18	HINES PALENCIA PROPERTY	BB-SETUPMAINT	REIMB TRAVEL NEW MAINT FACILIT	Misc-Connection Computer	549016-53910	\$117.54
001	10445	08/06/18	HOME DEPOT CREDIT SERVICES	1014106	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$20.72
001	10445	08/06/18	HOME DEPOT CREDIT SERVICES	1014106	MISC SUPPLIES	R&M-Pools	546074-57205	\$8.27
001	10446	08/06/18	HOWARD FERTILIZER &	CIN-000187373	GROUNDS SUPPLIES	R&M-Grounds	546037-53902	\$794.64
001	10447	08/06/18	JERMAINE ANTONIO SOLOMON	073018	SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$50.00
001	10448	08/06/18	JIM SMELAND	072418-MAY 2018	REIMB FOR 5/1 THRU 5/31/18	Op Supplies - General	552001-53902	\$50.00
001	10448	08/06/18	JIM SMELAND	072418-MAY 2018	REIMB FOR 5/1 THRU 5/31/18	Op Supplies - General	552001-53902	\$21.30
001	10448	08/06/18	JIM SMELAND	072318-JUN 2018	REIMB FOR 6/1 THRU 6/21/18	Op Supplies - General	552001-53902	\$50.00
001	10448	08/06/18	JIM SMELAND	072318-JUN 2018	REIMB FOR 6/1 THRU 6/21/18	Op Supplies - General	552001-53902	\$10.36
001	10448	08/06/18	JIM SMELAND	072318-JUN 2018	REIMB FOR 6/1 THRU 6/21/18	Op Supplies - General	552001-53902	\$3.20
001	10448	08/06/18	JIM SMELAND	072318-JUN 2018	REIMB FOR 6/1 THRU 6/21/18	R&M-Equipment	546022-53902	\$50.00
001	10448	08/06/18	JIM SMELAND	072318-JUN 2018	REIMB FOR 6/1 THRU 6/21/18	R&M-Equipment	546022-53902	\$103.76
001	10448	08/06/18	JIM SMELAND	072418-APR 2018	REIMB FOR 4/1 THRU 4/26/18	Op Supplies - General	552001-53902	\$50.00
001	10448	08/06/18	JIM SMELAND	072418-APR 2018	REIMB FOR 4/1 THRU 4/26/18	Utility - Refuse Removal	543020-53902	\$15.42
001	10448	08/06/18	JIM SMELAND	072418-APR 2018	REIMB FOR 4/1 THRU 4/26/18	Utility - Refuse Removal	543020-53902	\$29.91
001	10448	08/06/18	JIM SMELAND	072418-APR 2018	REIMB FOR 4/1 THRU 4/26/18	Utility - Refuse Removal	543020-53902	\$21.49
001	10448	08/06/18	JIM SMELAND	072418-APR 2018	REIMB FOR 4/1 THRU 4/26/18	Op Supplies - Fuel, Oil	552030-53902	\$28.23
001	10448	08/06/18	JIM SMELAND	072418-MAR 2018	REIMB FOR 3/1 THRU 3/15/18	Op Supplies - General	552001-53902	\$50.00
001	10448	08/06/18	JIM SMELAND	072418-MAR 2018	REIMB FOR 3/1 THRU 3/15/18	Utility - Refuse Removal	543020-53902	\$45.78
001	10448	08/06/18	JIM SMELAND	072418-FEB-18	REIMB FOR 2/18	Op Supplies - General	552001-53902	\$13.63
001	10448	08/06/18	JIM SMELAND	072418-FEB-18	REIMB FOR 2/18	Op Supplies - General	552001-53902	\$50.00
001	10448	08/06/18	JIM SMELAND	072418-FEB-18	REIMB FOR 2/18	R&M-Equipment	546022-53902	\$26.40

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001	10448	08/06/18	JIM SMELAND	072418-FEB-18	REIMB FOR 2/18	Utility - Refuse Removal	543020-53902	\$50.37
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Op Supplies - General	552001-53902	\$50.00
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Utility - Refuse Removal	543020-53902	\$65.25
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Op Supplies - General	552001-53902	\$42.42
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Op Supplies - General	552001-53902	\$130.04
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Utility - Refuse Removal	543020-53902	\$32.93
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Op Supplies - Fuel, Oil	552030-53902	\$23.35
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Op Supplies - Fuel, Oil	552030-53902	\$27.27
001	10448	08/06/18	JIM SMELAND	072418-JAN-18	REIMB FOR 1/18	Op Supplies - Fuel, Oil	552030-53902	\$16.35
001	10449	08/06/18	JOSIE LYNN CARLETON	073018	PILATES	Payroll-Shared Personnel	512011-53910	\$35.00
001	10450	08/06/18	LAURA CORREA	073018	ZUMBA AND POUND	Payroll-Shared Personnel	512011-53910	\$210.00
001	10451	08/06/18	MADDELIN LEPRI	073018	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10452	08/06/18	MICHAEL KYPRISS	072418	TENNIS LESSONS	Payroll-Commission	512040-57206	\$814.50
001	10452	08/06/18	MICHAEL KYPRISS	073018	TENNIS LESSONS	Payroll-Commission	512040-57206	\$684.00
001	10453	08/06/18	MIRANDA G BULGER	073018	HIIT,SPIN AND SUB	Payroll-Shared Personnel	512011-53910	\$280.00
001	10454	08/06/18	MONICA FOURMAN	073018	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	10455	08/06/18	MUNICIPAL CAPITAL CORP	900220618	CONTRACT PMT# 22 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	10456	08/06/18	N.Y. PIZZA CO	4068	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$133.48
001	10456	08/06/18	N.Y. PIZZA CO	5828	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$98.48
001	10457	08/06/18	OFFICE DEPOT	160826213001	TONER	Office Supplies	551002-57205	\$68.21
001	10457	08/06/18	OFFICE DEPOT	166467137001	SCISSORS	Office Supplies	551002-57205	\$8.07
001	10457	08/06/18	OFFICE DEPOT	162015545002	TIME CARDS	Office Supplies	551002-57206	\$7.29
001	10457	08/06/18	OFFICE DEPOT	166467136001	MISC OFFICE SUPPLIES	Office Supplies	551002-57205	\$75.55
001	10458	08/06/18	PARTRIDGE WELL DRILLING CO., I	84089	PURCHASE OF RELAY JULY 18	R&M-Pump Station	546075-53902	\$335.00
001	10459	08/06/18	PROPET DISTRIBUTORS INC	122905	LITTER BAGS, TRASH RECEPTACLE	Op Supplies - General	552001-53902	\$703.35
001	10460	08/06/18	PUBLIX SUPER MARKETS, INC.	0010769198	WATER	R&M-Equipment	546022-53902	\$13.60
001	10460	08/06/18	PUBLIX SUPER MARKETS, INC.	0010763539	MISC SUPPLIES FOR SUMMERCAMP	Op Supplies - Summer Camp	552033-57205	\$140.46
001	10461	08/06/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	21580	SECURITY SRVCES 07/28- 8/3/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10462	08/06/18	RANDSTAD	R23090526	TEMP HELP PERIOD 6/10/18	Payroll-Administrative	512009-53902	\$125.68
001	10463	08/06/18	RENEE R YOOS	073018	BALLS AND BARRE/FIT	Payroll-Shared Personnel	512011-53910	\$70.00
001	10464	08/06/18	REPUBLIC SERVICES OF FL, L.P	0687-000909495	SERVICE FOR 8/1 THRU 8/31/18	Utility - Refuse Removal	543020-53902	\$208.25
001	10465	08/06/18	SANFORD & SON AUTO PARTS INC	570006	CHAIN OIL	Op Supplies - Fuel, Oil	552030-53902	\$32.94
001	10465	08/06/18	SANFORD & SON AUTO PARTS INC	569599	LIGHT BULBS FOR 2009 TRUCK	R&M-Equipment	546022-53902	\$11.78
001	10465	08/06/18	SANFORD & SON AUTO PARTS INC	569615	FLT WASH	R&M-Equipment	546022-53902	\$5.36
001	10465	08/06/18	SANFORD & SON AUTO PARTS INC	569388	PURCHASE OF ANTIFREEZE	R&M-Equipment	546022-53902	\$25.98
001	10466	08/06/18	ST. JOHNS COUNTY UTILITY DEPT.	071918-126261	532033-126261 6/18-7/19/18	R&M-Gate	546034-52901	\$67.33
001	10466	08/06/18	ST. JOHNS COUNTY UTILITY DEPT.	071918-101723	514213-101723 6/19-7/19/18	R&M-Gate	546034-52901	\$34.68
001	10466	08/06/18	ST. JOHNS COUNTY UTILITY DEPT.	071918-114653	514211-114653 6/18-7/19/18	Utility - Water & Sewer	543021-53903	\$155.99
001	10466	08/06/18	ST. JOHNS COUNTY UTILITY DEPT.	071918-114659	514215-114659 6/19-7/19/18	Utility - General	543001-57205	\$1,055.28
001	10466	08/06/18	ST. JOHNS COUNTY UTILITY DEPT.	071918-133660	514213-133660 6/18-7/19/18	Utility - Water & Sewer	543021-53902	\$224.39
001	10466	08/06/18	ST. JOHNS COUNTY UTILITY DEPT.	071918-121119	514214-121119 6/18-7/19/18	Utility - Water & Sewer	543021-57206	\$147.34
001	10466	08/06/18	ST. JOHNS COUNTY UTILITY DEPT.	071918-104785	514213-104785 6/19-7/19/18	Utility - General	543001-57205	\$809.79
001	10467	08/06/18	THIBAUT'S ELECTRICAL SERVICE	27579	NEW FANS	Cap Outlay-Machinery and Equip	564001-57206	\$3,254.47
001	10468	08/06/18	TONY MASTERS	072418FEB-18	REIMB FOR CELLPHONE 2/18	Op Supplies - General	552001-53902	\$30.00
001	10468	08/06/18	TONY MASTERS	072418-JAN-18	1/18 CELL PHONE REIMB	Op Supplies - General	552001-53902	\$30.00
001	10468	08/06/18	TONY MASTERS	072418-JUNE-18	CELL PHONE REIMB 6/18	Op Supplies - General	552001-53902	\$30.00
001	10468	08/06/18	TONY MASTERS	072418-NOV-17	CELL PHONE REIMB 11/23/17	Op Supplies - General	552001-53902	\$30.00
001	10468	08/06/18	TONY MASTERS	072418-DEC-18	CELL PHONE REIMB 12/18	Op Supplies - General	552001-53902	\$30.00

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001	10468	08/06/18	TONY MASTERS	072418-MARCH-18	REIMB CELL PHONE 3/18	Op Supplies - General	552001-53902	\$30.00
001	10468	08/06/18	TONY MASTERS	072418-MAY-18	CELL PHONE REIMB 5/23/18	Op Supplies - General	552001-53902	\$30.00
001	10469	08/06/18	TURNER HARDWARE BEACHES, INC	CM235929/2	PAID TO WRONG VENDOR	R&M-Signage	546085-53901	(\$11.99)
001	10469	08/06/18	TURNER HARDWARE BEACHES, INC	235999/2	SUPPLIES TO REPAIR SIGNS	R&M-Signage	546085-53901	\$66.95
001	10469	08/06/18	TURNER HARDWARE BEACHES, INC	234261	LATE CHARGE ON INV#234261	R&M-Roads & Alleyways	546081-53901	\$7.00
001	10469	08/06/18	TURNER HARDWARE BEACHES, INC	235929/2	RUST REMOVAL	R&M-Signage	546085-53901	\$11.99
001	10470	08/06/18	W.W. GAY MECHANICAL CONTRACTOR	231428-3	REPLACE BACKFLOW	R&M-Buildings	546012-57205	\$989.00
001	10471	08/06/18	ZUZANA PADUANO	073018	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$380.70
001	10472	08/06/18	COLEMAN CONSTRUCTION GROUP	3	MATT/IRMA PAY APPL # 3	FEMA Boardwalk Expense	546911-53901	\$258,867.95
001	10473	08/10/18	JOANNE L CATOGGIO	JC052118	SECURITY FOR 5/13/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10474	08/14/18	ADAM N. EMINISOR	JC080118	SECURITY 7/11-7/21/18	Contracts-Roving Patrol	534099-52901	\$420.00
001	10475	08/14/18	ADP, INC.	518961439	PERIOD ENDING 7/29/18	Payroll-Benefits	512010-53902	\$73.08
001	10475	08/14/18	ADP, INC.	518961439	PERIOD ENDING 7/29/18	Payroll-Benefits	512010-57205	\$205.54
001	10475	08/14/18	ADP, INC.	518961439	PERIOD ENDING 7/29/18	Payroll-Benefits	512010-57206	\$58.84
001	10475	08/14/18	ADP, INC.	518961439	PERIOD ENDING 7/29/18	Payroll-Benefits	512010-52901	\$5.67
001	10475	08/14/18	ADP, INC.	518961439	PERIOD ENDING 7/29/18	Payroll-Benefits	512010-53901	\$4.54
001	10475	08/14/18	ADP, INC.	518961439	PERIOD ENDING 7/29/18	P/R-Board of Supervisors	511001-51101	\$25.20
001	10476	08/14/18	AT&T	072818-0006	SERVICE FOR 7/28-8/27/18	R&M-Gate	546034-52901	\$215.67
001	10477	08/14/18	BANKS, JEREMY	JB080118	SECURITY FOR7/8 THRU 7/28/18	Contracts-Roving Patrol	534099-52901	\$385.00
001	10478	08/14/18	BLISS PRODUCTS AND SERVICES, INC	17891	BUBBLE PANEL FOR PLAYGROUND	R&M-Buildings	546012-53901	\$695.00
001	10479	08/14/18	BOB'S BARRICADES, INC.	G801284	BARRICADES 6/21-7/20/18	Misc-Special Events	549052-57205	\$161.70
001	10480	08/14/18	BRAD'S BEDDING PLANTS INC	236455-A	INVOICE WAS SHORT PAID BALANCE	Impr - Landscape	563023-53902	\$100.00
001	10481	08/14/18	CHAD EUGENE HALLMAN	CH080118	SECURITY FOR 7/24/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10482	08/14/18	CLEAR WATERS INC.	90912	TREATMENT OF LAKES 7/31/18	R&M-Lake	546042-53903	\$4,290.00
001	10483	08/14/18	DARSCO, INC	898229	MISC POOL SUPPLIES	R&M-Pools	546074-57205	\$34.92
001	10483	08/14/18	DARSCO, INC	898361	MISC POOL SUPPLIES	R&M-Pools	546074-57205	\$112.95
001	10484	08/14/18	DEBOW'S APPLIANCE SERVICE	080118	ICE MACHINE RENTAL 8/18	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	10485	08/14/18	DOWNEY'S JANITORIAL SUPPLIES	41-15655	HAND SOAP	Office Supplies	551002-57206	\$70.38
001	10486	08/14/18	EVANS, THOMAS	TE080118	SECURITY FOR 7/14 THR 7/27/18	Contracts-Roving Patrol	534099-52901	\$350.00
001	10487	08/14/18	FEDEX	6-261-37739	SERVICE FOR 7/24/18	Postage and Freight	541006-51301	\$12.95
001	10488	08/14/18	GARY PERNA	GP073118	SECURITY FOR 7/9-7/30/18	Contracts-Roving Patrol	534099-52901	\$1,155.00
001	10489	08/14/18	HINES PALENCIA PROPERTY	CREEK-073118	PROPERTY MANAGEMENT 7/31/18	ProfServ-Field Management	531016-53910	\$9,836.66
001	10490	08/14/18	HOME DEPOT CREDIT SERVICES	3061370	MISC SUPPLIES	R&M-Irrigation	546041-53902	\$23.96
001	10490	08/14/18	HOME DEPOT CREDIT SERVICES	3061370	MISC SUPPLIES	Op Supplies - General	552001-53910	\$26.91
001	10491	08/14/18	HOME DEPOT CREDIT SERVICES	193589	CARPET CLEANER 6/6/18	Rentals - General	544001-53902	\$24.40
001	10491	08/14/18	HOME DEPOT CREDIT SERVICES	6034542	MISC SUPPLIES FOR BOARDWALK RE	R&M-Boardwalks	546009-53901	\$21.51
001	10491	08/14/18	HOME DEPOT CREDIT SERVICES	6027885	SUPPLIES FOR BOARDWALK REPAIRS	R&M-Boardwalks	546009-53901	\$1.37
001	10492	08/14/18	INNOVATIVE MULCHING INC.	9939	INSTALL MULCH PLAYGROUND	R&M-Mulch	546059-53901	\$5,600.00
001	10493	08/14/18	JIVE COMMUNICATIONS, INC	IN20001040841	HANDSETS	Communication - Telephone	541003-57206	\$112.72
001	10494	08/14/18	JOANNE L CATOGGIO	JC080118	SECURITY FOR 7/13/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10495	08/14/18	JON ERIC JOHNSON	JJ080118	SECURITY FOR 7/31/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10496	08/14/18	L. WERNINCK & SONS, INC.	520061	BOARD WALK REPAIR SUPPLIES	R&M-Boardwalks	546009-53901	\$285.74
001	10496	08/14/18	L. WERNINCK & SONS, INC.	520561	MISC SUPPLIES FOR SIDEWALKS	R&M-Sidewalks	546084-53901	\$234.58
001	10497	08/14/18	LINDA BOLGER	080618	SWIM LESSONS	ProfServ-Swim Pool Commiss	531041-57205	\$348.75
001	10498	08/14/18	LITESTREAM HOLDINGS, LLC.	072718	SERVICE FOR 8/1-8/31/18	Utility - Cable TV Billing	543003-53902	\$79.99
001	10499	08/14/18	LWT SPECIALTY TIRE LLC	5509	GOLF KART TIRES	R&M-Court Maintenance	546017-57206	\$100.00
001	10500	08/14/18	LYNETTE BOWER	080218	MERMAID FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$80.00
001	10501	08/14/18	MCMASER-CARR SUPPLY CO.	68448144	MISC SUPPLIES FOR GATE	R&M-Gate	546034-52901	\$74.08

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001	10502	08/14/18	MEDICAL EXPRESS CORPORATION	201806913	DRUG SCREENING 7/19 & 7/30/18	Payroll-Benefits	512010-57206	\$54.00
001	10503	08/14/18	MUNICIPAL CAPITAL CORP	900030718	CONTRACT PMT# 18 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	10504	08/14/18	N.Y. PIZZA CO	5282	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$125.25
001	10505	08/14/18	OFFICE DEPOT	154916745001	FILE ORGANIZERS	R&M-Gate	546034-52901	\$109.98
001	10505	08/14/18	OFFICE DEPOT	154916947001	INK	R&M-Gate	546034-52901	\$33.59
001	10505	08/14/18	OFFICE DEPOT	130071455001	BATTERY	R&M-Gate	546034-52901	\$25.99
001	10506	08/14/18	POOLSURE	131295579949	8/18 WATER MANAGEMENT	R&M-Pools	546074-57205	\$973.35
001	10507	08/14/18	POWER CONTROL SYSTEMS, INC.	2951	MASTER FLOW METER	R&M-Pump Station	546075-53902	\$1,050.00
001	10508	08/14/18	PRINTING & PROMOTIONAL PARTNERS	506930	ERIN GUNIA CARDS	Office Supplies	551002-57205	\$80.02
001	10509	08/14/18	PUBLIX SUPER MARKETS, INC.	CM051064	OVER PAYMENT/ PAID ON EMPLOYEE EXPENSE	Op Supplies - Summer Camp	552033-57205	(\$20.76)
001	10509	08/14/18	PUBLIX SUPER MARKETS, INC.	0010838480	SUMMER CAMP SUPPLIES	Op Supplies - Summer Camp	552033-57205	\$186.44
001	10510	08/14/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	21698	SECURITY ENDING 8/10/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10511	08/14/18	ROCK SOLID ROCK LLC	080618	REPLENISH COQUINA ON ISLAND	R&M-Boardwalks	546009-53902	\$1,200.00
001	10512	08/14/18	SUNBELT GATED ACCESS	65173	LABELS	Misc-Bar Codes	549008-52901	\$1,023.40
001	10513	08/14/18	SUNBELT RENTALS	80626860-0001	PORTABLE HEAT PUMP	R&M-Buildings	546012-57205	\$1,782.50
001	10514	08/14/18	WESCO TURF SUPPLY INC.	CM40849688	RETURN CLIP WINDSHIELD	R&M-Equipment	546022-53902	(\$13.52)
001	10514	08/14/18	WESCO TURF SUPPLY INC.	40849323	WINDSHIELD, EXTERIOR MIRROR	R&M-Equipment	546022-53902	\$310.55
001	10515	08/17/18	FEDEX	6-267-61327	SERVICE FOR 7/31/18	Postage and Freight	541006-51301	\$26.12
001	10517	08/17/18	NOELANI TAYLOR	070218	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	10518	08/17/18	ROMULO PINE STRAW, INC	080218	PINESTRAW & PUTTING IT DOWN	R&M-Mulch	546059-53902	\$31,878.00
001	10519	08/17/18	ST. AUGUSTINE RECORD	0003072775-01	NOTICE OF PUBLIC HEARING 7/31/	Legal Advertising	548002-51301	\$421.83
001	10519	08/17/18	ST. AUGUSTINE RECORD	0000021731	NOTICE OF MEETING/ADPOTION	Legal Advertising	548002-51301	\$525.05
001	10520	08/17/18	SUN LIFE FINANCIAL	072318	BILLING PERIOD 8/1-8/31/18	Payroll-Benefits	512010-53902	\$440.12
001	10520	08/17/18	SUN LIFE FINANCIAL	072318	BILLING PERIOD 8/1-8/31/18	Payroll-Benefits	512010-57205	\$202.97
001	10520	08/17/18	SUN LIFE FINANCIAL	072318	BILLING PERIOD 8/1-8/31/18	Payroll-Benefits	512010-57206	\$154.79
001	10520	08/17/18	SUN LIFE FINANCIAL	072318	BILLING PERIOD 8/1-8/31/18	Payroll-Benefits	512010-52901	\$57.92
001	10520	08/17/18	SUN LIFE FINANCIAL	072318	BILLING PERIOD 8/1-8/31/18	Payroll-Benefits	512010-53901	\$46.33
001	10521	08/17/18	U.S. BANK	5071743	SERVICE FOR 7/1-6/30/19	ProfServ-Trustee Fees	531045-51301	\$875.00
001	10521	08/17/18	U.S. BANK	5071743	SERVICE FOR 7/1-6/30/19	ProfServ-Trustee Fees	531045-51301	\$200.00
001	10521	08/17/18	U.S. BANK	5071743	SERVICE FOR 7/1-6/30/19	Pre Paid Items	155000	\$2,625.00
001	10522	08/17/18	WILSON SPORTING GOODS	4525640317	MISC SUPPLIES	Billback Expenses Developer	549921-53910	\$73.49
001	10522	08/17/18	WILSON SPORTING GOODS	4525640317	MISC SUPPLIES	COS - Start Up Inventory	552143-57206	\$358.18
001	10523	08/20/18	BB&T-2031	2031-072018	PURCHASES FOR 7/10 THRU 7/18/1	FGA* DUVAL COUNTY FIELD TRIP SUMMER CAMP	552033-57205	\$227.50
001	10523	08/20/18	BB&T-2031	2031-072018	PURCHASES FOR 7/10 THRU 7/18/1	FGA* DUVAL COUNTY FIELD TRIPS SUMMER CAMP	552033-57205	\$1,040.00
001	10523	08/20/18	BB&T-2031	2031-072018	PURCHASES FOR 7/10 THRU 7/18/1	WALMART SUMMER CAMP SUPPLIES	552033-57205	\$141.97
001	10523	08/20/18	BB&T-2031	2031-072018	PURCHASES FOR 7/10 THRU 7/18/1	CELEBRATION PARTY RENTAL	552033-57205	\$203.19
001	10523	08/20/18	BB&T-2031	2031-072018	PURCHASES FOR 7/10 THRU 7/18/1	COSTCO SUMMER CAMP SUPPLIES	552033-57205	\$179.43
001	10523	08/20/18	BB&T-2031	2031-072018	PURCHASES FOR 7/10 THRU 7/18/1	REIPLEYS BELIEVE IT OR NOT	552033-57201	\$332.00
001	10524	08/22/18	ADAM N. EMINISOR	JC081418	SECURITY 8/4/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10525	08/22/18	ALDRICH HEAT TRANSFER	4346-1	SERVICE CALL FOR BIG AC HANDLE	R&M-Buildings	546012-57202	\$18,425.00
001	10526	08/22/18	AT&T	080218-9020	SERVICE FOR 8/2 THRU 9/1/18	Communication - Telephone	541003-57205	\$736.93
001	10527	08/22/18	BABOLAT VS NORTH AMERICA INC	2602008	PURE DRIVE JUNIOR	COS - Start Up Inventory	552143-57206	\$167.27
001	10528	08/22/18	CAMP BOGGY CREEK	081318	BALANCE OF DONATIONS RECEIVED	Special Events	348500	\$560.00
001	10529	08/22/18	CATHERINE NOELANI TAYLOR	081318	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10530	08/22/18	CINTAS CORP	8403762244	MISC FIRST AID SUPPLIES	Office Supplies	551002-57205	\$117.54
001	10531	08/22/18	CRONIN ACE HARDWARE	278/2	MISC SUPPLIES	R&M-General	546001-57206	\$116.03
001	10531	08/22/18	CRONIN ACE HARDWARE	281/2	MISC SUPPLIES	R&M-Buildings	546012-57202	\$9.78
001	10532	08/22/18	DANIEL P CALDARERA	081318	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00



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001	10533	08/22/18	DEFOREST E. BOWMAN	081318	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$35.00
001	10534	08/22/18	DOWNEY'S JANITORIAL SUPPLIES	41-15258	WOOD TAPERED HANDLE	R&M-Buildings	546012-53902	\$24.96
001	10534	08/22/18	DOWNEY'S JANITORIAL SUPPLIES	41-15178	MOP AND BOWL BRUSH	R&M-Buildings	546012-53901	\$35.18
001	10535	08/22/18	ERIN GUNIA	080718	REIMB FOR 8/6 THRU 8/7/18	Office Supplies	551002-57205	\$51.92
001	10535	08/22/18	ERIN GUNIA	080718	REIMB FOR 8/6 THRU 8/7/18	Misc-Special Events	549052-57205	\$10.64
001	10535	08/22/18	ERIN GUNIA	080618	REIMB FOR 8/10/18 AMAZON	Office Supplies	551002-57205	\$20.29
001	10536	08/22/18	ERIN M LANDRY	081318	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10537	08/22/18	FEDEX	6-275-31292	SERVICE FOR 8/3 THRU 8/8/18	Postage and Freight	541006-51301	\$69.24
001	10538	08/22/18	GARY PERNA	GP081418	SECURITY FOR 8/5 THRU 8/11/18	Contracts-Roving Patrol	534099-52901	\$455.00
001	10539	08/22/18	GLEND AVILE'S MALEWICKI	081318-MCCDD	SENIOR STRETCH	Contracts-Outside Fitness	534111-57202	\$140.00
001	10540	08/22/18	HARDWICK FENCE LLC	143898	HINGES/FENCE CALL	R&M-Pools	546074-57205	\$243.00
001	10541	08/22/18	HINES PALENCIA PROPERTY	081418	SALARY ALLOCATION 8/15/18	ProfServ-Field Management	531016-53910	\$9,836.66
001	10542	08/22/18	HOWARD FERTILIZER &	CIN-000184203	MERIDIAN 25WG	R&M-Grounds	546037-53902	\$714.00
001	10543	08/22/18	JERMAINE ANTONIO SOLOMON	081318-MCCDD	CAMP KIDS FITNESS	Contracts-Outside Fitness	534111-57202	\$50.00
001	10543	08/22/18	JERMAINE ANTONIO SOLOMON	081318-TRAINING	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$121.50
001	10544	08/22/18	JOANNE L CATOGGIO	JC081418	SECURITY FOR 8/10 THRU 8/12/18	Contracts-Roving Patrol	534099-52901	\$420.00
001	10545	08/22/18	JOSIE LYNN CARLETON	081318	YOGA	Payroll-Shared Personnel	512011-53910	\$105.00
001	10546	08/22/18	KOKOKMO'S AT PALENCIA LLC	070618	PANEL FOR SINK IN SNACK BAR	Cap Outlay-Machinery and Equip	564001-57205	\$193.65
001	10547	08/22/18	LAURA CORREA	081318	ZUMBA AND POUND	Payroll-Shared Personnel	512011-53910	\$210.00
001	10548	08/22/18	LITESTREAM HOLDINGS, LLC.	072718-4990	SERVICE FOR 8/1-8/31/18	Utility - Cable TV Billing	543003-53902	\$79.99
001	10549	08/22/18	MATUSE SECURITY, INC	MS081418	SECURITY FOR 8/8/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10550	08/22/18	MICHAEL KYPRISS	081418	TENNIS LESSONS	Payroll-Commission	512040-57206	\$588.00
001	10551	08/22/18	MIRANDA G BULGER	081318	HIIT, SPIN, SUB	Payroll-Shared Personnel	512011-53910	\$280.00
001	10552	08/22/18	MONICA FOURMAN	081318	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	10553	08/22/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0594	8/18 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	10553	08/22/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0594	8/18 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	10553	08/22/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0594	8/18 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	10554	08/22/18	OFFICE DEPOT	174791367001	INK AND PENCIL	Office Supplies	551002-57206	\$182.27
001	10555	08/22/18	PALENCIA ARB	07/18-SWIM/FITNESS	PRORATA RENT 7/18	Contracts-Misc Labor	534025-57202	\$69.23
001	10556	08/22/18	PINCH A PENNY 038	306128	POOL SUPPLIES	R&M-Pools	546074-57205	\$71.93
001	10557	08/22/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	21823	SECURITY THRU 8/17/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10558	08/22/18	RANDSTAD	R22797921	TEMP HELP 4/8/18	Payroll-Administrative	512009-53902	\$125.68
001	10558	08/22/18	RANDSTAD	R23291508	TEMP HELP 7/22/18	Payroll-Administrative	512009-53902	\$125.68
001	10558	08/22/18	RANDSTAD	R23327967	TEMP HELP FOR 7/29/18	Payroll-Administrative	512009-53902	\$125.68
001	10558	08/22/18	RANDSTAD	R23327967	TEMP HELP FOR 7/29/18	Payroll-IPM Staff	512014-53902	\$253.92
001	10558	08/22/18	RANDSTAD	R23363080	TEMP HELP FOR 8/5/18	Payroll-Administrative	512009-53902	\$125.68
001	10558	08/22/18	RANDSTAD	R23363080	TEMP HELP FOR 8/5/18	Payroll-IPM Staff	512014-53902	\$761.76
001	10559	08/22/18	RENEE R YOOS	081318	CORE & MORE & BALLS & BARRE	Payroll-Shared Personnel	512011-53910	\$70.00
001	10560	08/22/18	RESIDEX, LLC	INV1902278	PURCHASE OF 5 MOJAVE 70 EG	R&M-Grounds	546037-53902	\$300.00
001	10561	08/22/18	ROBERT NELSON	RN081418	SECURITY FOR 8/3/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10562	08/22/18	SITEONE LANDSCAPE	87428508	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$491.07
001	10562	08/22/18	SITEONE LANDSCAPE	87416599	MISC IRRIGATION SUPPLIES	R&M-Equipment	546022-53902	\$72.37
001	10563	08/22/18	ST. AUGUSTINE POWER HOUSE	179296	NOZZEL FOR PRESSURE WASHER	R&M-Sidewalks	546084-53901	\$59.99
001	10564	08/22/18	SUNBELT GATED ACCESS	65185	SERVICE CALL 8/2/18	R&M-Gate	546034-52901	\$360.00
001	10565	08/22/18	TASC	IN1319718	COBRA 7/1-7/31/18	Payroll-Benefits	512010-53902	\$16.67
001	10565	08/22/18	TASC	IN1319718	COBRA 7/1-7/31/18	Payroll-Benefits	512010-57205	\$16.67
001	10565	08/22/18	TASC	IN1319718	COBRA 7/1-7/31/18	Payroll-Benefits	512010-57206	\$16.66
001	10566	08/22/18	TURNER PEST CONTROL LLC	5394793	8/18 PEST CONTROL SERVICE	R&M-Buildings	546012-53902	\$65.00

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001	10567	08/22/18	VILLAGE KEY & ALARM, INC.	320300	SERVICE CALL FIRE SYSTEM	R&M-Buildings	546012-57205	\$87.50
001	10567	08/22/18	VILLAGE KEY & ALARM, INC.	320326	FIRE ALARM SERVICE CALL	R&M-Buildings	546012-57205	\$1,124.00
001	10568	08/22/18	WELCH TENNIS COURTS, INC.	48395	LINE BLITZ & COURT RAKE PANELS	R&M-Court Maintenance	546017-57206	\$460.97
001	10569	08/22/18	WESCO TURF SUPPLY INC.	40850090	CLIPWINDSHIELD	R&M-Equipment	546022-53902	\$25.79
001	10570	08/22/18	ZUZANA PADUANO	081318	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$288.90
001	10571	08/24/18	PROSSER	40347	Gen Engineering Svcs Jul 2018	ProfServ-Engineering	531013-51501	\$536.93
001	10572	08/24/18	UNITED HEALTHCARE SERVICES, INC	064984984502	COVERAGE 9/1-9/30/18	Pre Paid Items	155000	\$8,315.84
001	10573	08/28/18	INFRAMARK, LLC	33364	8/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,833.33
001	10573	08/28/18	INFRAMARK, LLC	33364	8/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,750.00
001	10573	08/28/18	INFRAMARK, LLC	33364	8/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$72.38
001	10573	08/28/18	INFRAMARK, LLC	33364	8/18 MANAGEMENT FEES	Printing and Binding	547001-51301	\$208.25
001	10573	08/28/18	INFRAMARK, LLC	33364	8/18 MANAGEMENT FEES	Office Supplies	551002-51301	\$77.00
001	10575	08/28/18	PROSSER	40348	FEMA Boardwalk/Matt/Irma Jul18	FEMA Boardwalk Expense	546911-53901	\$738.55
001	10575	08/28/18	PROSSER	40348	FEMA Boardwalk/Matt/Irma Jul18	FEMA Boardwalk Expense	546911-53901	\$738.55
001	10576	08/29/18	GRAINGER	9844330622	PURCHASE OF LIGHTING CONTACTR	R&M-Electrical	546020-53901	\$380.25
001	10577	08/29/18	PYE BARKER FIRE & SAFETY COMPANY	J319872	MAINTENANCE INSPECTION	R&M-Buildings	546012-57205	\$102.11
001	10577	08/29/18	PYE BARKER FIRE & SAFETY COMPANY	J319872	MAINTENANCE INSPECTION	R&M-Buildings	546012-53902	\$17.37
001	10577	08/29/18	PYE BARKER FIRE & SAFETY COMPANY	J319872	MAINTENANCE INSPECTION	Billback Expenses Developer	549921-53910	\$11.52
001	10578	08/29/18	ST. AUGUSTINE POWER HOUSE	176478	PURCHASE OF KM HEDGE TRIMMER	R&M-Equipment	546022-53902	\$189.95
001	10579	08/29/18	THIBAUT'S ELECTRICAL SERVICE	2728	ELECTRICAL WORK SNACK BAR	R&M-Buildings	546012-57205	\$2,445.05
001	10580	08/29/18	ADP, INC.	519749772	PERIOD ENDING 8/12/18	Payroll-Benefits	512010-53902	\$68.45
001	10580	08/29/18	ADP, INC.	519749772	PERIOD ENDING 8/12/18	Payroll-Benefits	512010-57205	\$206.60
001	10580	08/29/18	ADP, INC.	519749772	PERIOD ENDING 8/12/18	Payroll-Benefits	512010-57206	\$59.19
001	10580	08/29/18	ADP, INC.	519749772	PERIOD ENDING 8/12/18	Payroll-Benefits	512010-52901	\$5.71
001	10580	08/29/18	ADP, INC.	519749772	PERIOD ENDING 8/12/18	Payroll-Benefits	512010-53901	\$4.56
001	10580	08/29/18	ADP, INC.	519749772	PERIOD ENDING 8/12/18	P/R-Board of Supervisors	511001-51101	\$25.35
001	10581	08/29/18	ALDRICH HEAT TRANSFER	4423	REPLACE SPLIT HEAT PUMP	R&M-Buildings	546012-57202	\$6,854.50
001	10582	08/29/18	BLUE TARP FINANCIAL INC	40895896	PURCHASE OF AMP PLASMA CUTTER	R&M-Boardwalks	546009-53901	\$769.99
001	10583	08/29/18	BRIGGS EQUIPMENT, INC	JP180830026	HP GEAR OIL PLUS	R&M-Equipment	546022-53902	\$72.48
001	10584	08/29/18	CELEBRATIONS PARTY RENTAL	11209-082118	BOUNCE HOUSE RENTAL	Misc-Special Events	549052-57205	\$189.90
001	10585	08/29/18	CRONIN ACE HARDWARE	317/2	PUSHBROOM, BATTERY	R&M-General	546001-57206	\$31.60
001	10586	08/29/18	DOWLING DOUGLAS CO. INC.	052039	HICO MAGSTRIPE CARDS	Office Supplies	551002-53910	\$120.00
001	10587	08/29/18	DOWNEY'S JANITORIAL SUPPLIES	41-15693	PURCHASE OF TRASH BAGS	Cleaning Supplies	551003-57205	\$69.00
001	10588	08/29/18	ERIN GUNIA	081818	REIMB 8/17/18 TABLE COVERS	Misc-Special Events	549052-57202	\$76.50
001	10588	08/29/18	ERIN GUNIA	082018	REIMB 6/19/19 SUMMER CAMP SUPP	Op Supplies - Summer Camp	552033-57205	\$84.50
001	10589	08/29/18	FEDEX	6-283-09568	SERVICE FOR 8/10 THRU 8/14/18	Postage and Freight	541006-51301	\$26.21
001	10590	08/29/18	FLORIDA TRANSCOR, INC	0065508-IN	PURCHASE OF SIGNS	R&M-Signage	546085-53901	\$60.00
001	10591	08/29/18	FPL	080918-80384	68287-80384 7/10-8/9/18	Electricity - General	543006-53902	\$300.05
001	10591	08/29/18	FPL	080718-CHECK	SERVICE FOR 7/6-8/7/18	Electricity - Streetlighting	543013-53903	\$17.32
001	10592	08/29/18	GRAINGER	9872913570	PURCHASE OF SUMP PUMP	R&M-Fountain	546032-53901	\$330.91
001	10593	08/29/18	HEAD PENN/ RACQUET SPORTS	5192825518	PURCHASE OF PRO PENN MARATHON	COS - Start Up Inventory	552143-57206	\$800.65
001	10594	08/29/18	HOME DEPOT CREDIT SERVICES	CM6081130	LANDSCAPE FABRIC RETURN	R&M-Pools	546074-57205	(\$27.67)
001	10594	08/29/18	HOME DEPOT CREDIT SERVICES	6077618	MISC SUPPLIES	R&M-Buildings	546012-53901	\$10.93
001	10594	08/29/18	HOME DEPOT CREDIT SERVICES	6077618	MISC SUPPLIES	R&M-Pools	546074-57205	\$5.98
001	10594	08/29/18	HOME DEPOT CREDIT SERVICES	6077618	MISC SUPPLIES	Op Supplies - General	552001-53910	\$0.98
001	10594	08/29/18	HOME DEPOT CREDIT SERVICES	2024223	PURCHASE OF PAINTS/ ELECTRICAL	Op Supplies - General	552001-53910	\$129.00
001	10594	08/29/18	HOME DEPOT CREDIT SERVICES	2024223	PURCHASE OF PAINTS/ ELECTRICAL	R&M-Electrical	546020-53901	\$1.98
001	10594	08/29/18	HOME DEPOT CREDIT SERVICES	2024223	PURCHASE OF PAINTS/ ELECTRICAL	R&M-Buildings	546012-53901	\$22.97



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001	10595	08/29/18	LAMP SALES UNLIMITED, INC.	176597	REPAIRS TO TENNIS COURTS	R&M-Court Maintenance	546017-57206	\$79.60
001	10595	08/29/18	LAMP SALES UNLIMITED, INC.	176849	REPAIRS TO TENNIS COURTS	R&M-Court Maintenance	546017-57206	\$262.08
001	10595	08/29/18	LAMP SALES UNLIMITED, INC.	176848	REPAIRS TO TENNIS COURTS	R&M-Court Maintenance	546017-57206	\$69.00
001	10596	08/29/18	MARIANNE LERBS	073118	SINGER FOR FOOD TRUCK FRIDAY	Misc-Special Events	549052-57205	\$150.00
001	10597	08/29/18	MICHAEL KYPRISS	082018	TENNIS LESSONS	Payroll-Commission	512040-57206	\$400.50
001	10597	08/29/18	MICHAEL KYPRISS	082118	TENNIS LESSONS	Payroll-Commission	512040-57206	\$399.75
001	10598	08/29/18	N.Y. PIZZA CO	6582	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	552033-57205	\$127.81
001	10599	08/29/18	OFFICE DEPOT	178870572001	PURCHASE OF A HEWLETT	Office Supplies	551002-57205	\$60.47
001	10599	08/29/18	OFFICE DEPOT	179895775001	PCHSE OF WIRE H SPEED ETHERNET	Office Supplies	551002-57205	\$33.48
001	10600	08/29/18	POOLSURE	131295580854	PURCHASE OF REAGENTS	R&M-Pools	546074-57205	\$132.45
001	10601	08/29/18	PUBLIX SUPER MARKETS, INC.	0011862981	MISC SUPPLIES FOR EMPLOYEE MEA	Misc-Employee Meals	549015-53902	\$288.25
001	10601	08/29/18	PUBLIX SUPER MARKETS, INC.	0011863112	MISC SUPPLIES FOR EMPLOYEE MEA	Misc-Employee Meals	549015-53902	\$11.96
001	10602	08/29/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	21932	SECURITY THRU 8/24/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10603	08/29/18	RANDSTAD	R23397015	TEMP HELP PERIOD 8/12/18	Payroll-Administrative	512009-53902	\$125.68
001	10603	08/29/18	RANDSTAD	R23397015	TEMP HELP PERIOD 8/12/18	Payroll-IPM Staff	512014-53902	\$1,602.87
001	10604	08/29/18	SANFORD & SON AUTO PARTS INC	572392	COUPLER, REGULATR, BRAKLEEN	R&M-Equipment	546022-53902	\$104.59
001	10604	08/29/18	SANFORD & SON AUTO PARTS INC	572917	PURCHASE OF RETAINERS	R&M-Buildings	546012-53901	\$9.12
001	10604	08/29/18	SANFORD & SON AUTO PARTS INC	572448	MISC SUPPLIES	R&M-Equipment	546022-53902	\$13.98
001	10604	08/29/18	SANFORD & SON AUTO PARTS INC	572451	PURCHASE OF ADAPTERS	R&M-Equipment	546022-53902	\$3.12
001	10605	08/29/18	SITEONE LANDSCAPE	87643945	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$90.34
001	10605	08/29/18	SITEONE LANDSCAPE	87661049	PINE STRAW	R&M-Mulch	546059-53902	\$527.61
001	10606	08/29/18	SPORTS CORNER	82496	UNIFORMS, HATS FOR SALE	Op Supplies - Uniforms	552028-57206	\$238.00
001	10606	08/29/18	SPORTS CORNER	82496	UNIFORMS, HATS FOR SALE	COS - Start Up Inventory	552143-57206	\$360.00
001	10607	08/29/18	ST JUDE CHILDREN'S RESEARCH HOSPITAL INC	081718	CHARITY EVENT	S/F Other Revenues	347073	\$1,363.00
001	10608	08/29/18	ST. AUGUSTINE POWER HOUSE	176479	PURCHASE OF PAWL, DRIVE SHAFT	R&M-Equipment	546022-53902	\$28.97
001	10608	08/29/18	ST. AUGUSTINE POWER HOUSE	179513	WHEEL NUT, BOLT, TUBE,SPOOL,	R&M-Equipment	546022-53902	\$123.47
001	10608	08/29/18	ST. AUGUSTINE POWER HOUSE	179511	BUSHING,WASHER,CLUTCH ASSY	R&M-Equipment	546022-53902	\$36.95
001	10609	08/29/18	TOOLS FOR A TIME	156253	PULLEYS, TRIMMER LINE	R&M-Equipment	546022-53902	\$140.93
001	10610	08/29/18	TURNER PEST CONTROL LLC	5383087	8/14/18 PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$106.00
001	10610	08/29/18	TURNER PEST CONTROL LLC	5383087	8/14/18 PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	10610	08/29/18	TURNER PEST CONTROL LLC	5383087	8/14/18 PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	10611	08/31/18	COASTAL CONSTRUCTION	INV-001289657	PURCHASE OF EUCLID EVERCLEAR	R&M-Buildings	546012-53901	\$48.64
001	10612	08/31/18	LOGAN SINCAVAGE-COOPER	081618	REIMB FOR CAMP SUPPLIES 8/3/18	Op Supplies - Summer Camp	552033-57205	\$20.72
001	10613	08/31/18	MICHAEL KYPRISS	CREEK-080718	TENNIS LESSONS	Payroll-Commission	512040-57206	\$646.13
001	10614	08/31/18	MUNICIPAL CAPITAL CORP	900240718	CONTRACT PMT# 23 OF 36	R&M-General	546001-53902	\$1,534.83
001	10615	08/31/18	PROFORMA	0A98004150	SAFETY GREEN T'S 2XLG	Op Supplies - General	552001-53910	\$153.00
001	10616	08/31/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	21536	12 FOOT LED STRIP	R&M-Gate	546034-52901	\$267.40
001	10617	08/31/18	RESIDEX, LLC	INV775838	PURCHASE OF SOLITARE HERBICIDE	R&M-Grounds	546037-53902	\$120.00
001	10617	08/31/18	RESIDEX, LLC	INV010398	MISC GROUNDS SUPPLIES	R&M-Grounds	546037-53902	\$200.00
001	10617	08/31/18	RESIDEX, LLC	INV1900703	PURC SNAKE OUT SNAKE REPELLENT	R&M-Pools	546074-57205	\$288.27
001	10618	08/31/18	TAYLOR RENTAL CENTER	CM223786	OVERPAID INVOICE	Op Supplies - General	552001-53902	(\$0.20)
001	10618	08/31/18	TAYLOR RENTAL CENTER	225510	POLISHER RENTAL 7/31/18	Rentals - General	544001-53902	\$218.20
001	10619	08/31/18	WESCO TURF SUPPLY INC.	40852994	MISC EQUIPMENT	R&M-Equipment	546022-53902	\$69.08
001	10620	08/31/18	WILSON SPORTING GOODS	4525768189	SHOES FOR RESALE	COS - Start Up Inventory	552143-57206	\$129.43
001	10621	08/31/18	DISCOUNT NURSERY	002240	PALLET	R&M-Grounds	546037-53902	\$765.00
001	10622	08/31/18	AT&T	081918-7313	SERVICE FOR 8/18	Communication - Telephone	541003-57206	\$450.97
001	10623	08/31/18	BLISS PRODUCTS AND SERVICES, INC	18025	30' BUBBLE PANEL, SANDEE SOD	R&M-Buildings	546012-53901	\$695.00
001	10624	08/31/18	BLUE TARP FINANCIAL INC	40949311	MISC SUPPLIES FOR VECHILE	R&M-Vehicles	546104-53910	\$216.97

MARSHALL CREEK  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	10625	08/31/18	CHAD EUGENE HALLMAN	CH082818	SECURITY FOR 8/26/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10626	08/31/18	COASTAL CONSTRUCTION	INV-001301371	PAINT	R&M-Buildings	546012-53901	\$127.93
001	10627	08/31/18	DANIEL P CALDARERA	CREEK-082718	SPIN AND SUB	Payroll-Shared Personnel	512011-53910	\$140.00
001	10628	08/31/18	DEFOREST E. BOWMAN	082718	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10629	08/31/18	DIRECT TV	34899093058	SERVICE FOR 8/19-9/18/18	Utility - Cable TV Billing	543003-57206	\$178.22
001	10630	08/31/18	ERIN M LANDRY	CREEK-082718	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10631	08/31/18	EVANS, THOMAS	TE082818	SECURITY FOR 8/18/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10632	08/31/18	FLORIDA CERTIFIED CONTRACTORS	3747	CURB REPLACEMENT	R&M-Sidewalks	546084-53901	\$6,875.00
001	10633	08/31/18	GARY PERNA	GP082818	SECURITY FOR 8/15, 8/16, 8/19/	Contracts-Roving Patrol	534099-52901	\$350.00
001	10634	08/31/18	GLEND AVILE'S MALEWICKI	082718-THERAPEUTIC	THERAPEUTIC YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	10634	08/31/18	GLEND AVILE'S MALEWICKI	082718-SENIOR	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	10635	08/31/18	HOME DEPOT CREDIT SERVICES	6022481	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$20.11
001	10635	08/31/18	HOME DEPOT CREDIT SERVICES	5022634	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$3.73
001	10636	08/31/18	HOME DEPOT CREDIT SERVICES	4025355	MISC SUPPLIES	Op Supplies - General	552001-53910	\$15.54
001	10636	08/31/18	HOME DEPOT CREDIT SERVICES	4025355	MISC SUPPLIES	R&M-Sidewalks	546084-53901	\$79.97
001	10636	08/31/18	HOME DEPOT CREDIT SERVICES	4025355	MISC SUPPLIES	Misc-Employee Meals	549015-53902	\$13.40
001	10636	08/31/18	HOME DEPOT CREDIT SERVICES	4025355	MISC SUPPLIES	R&M-Pools	546074-57205	\$88.44
001	10637	08/31/18	JERMAINE ANTONIO SOLOMON	082718	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	10638	08/31/18	JOANNE L CATOGGIO	JC082818	SECURITY FOR 8/21/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	10639	08/31/18	JOSIE LYNN CARLETON	CREEK-082718	PILATES	Payroll-Shared Personnel	512011-53910	\$35.00
001	10640	08/31/18	LAURA CORREA	CREEK-082718	ZUMBA & POUND	Payroll-Shared Personnel	512011-53910	\$210.00
001	10641	08/31/18	MADELIN LEPRI	CREEK-082718	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10642	08/31/18	MATUSE SECURITY, INC	MS082818	SECURITY FOR 8/17/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10643	08/31/18	MCMASTER-CARR SUPPLY CO.	70654865	SUPPLIES TO REPAIR VECHILES	R&M-Vehicles	546104-53910	\$122.49
001	10644	08/31/18	MICHAEL KYPRISS	082718	TENNIS LESSONS	Payroll-Commission	512040-57206	\$556.50
001	10645	08/31/18	MIRANDA G BULGER	082718	HIIT, SPIN, SUB	Payroll-Shared Personnel	512011-53910	\$210.00
001	10646	08/31/18	MONICA FOURMAN	082718	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	10647	08/31/18	MY RECEPTIONIST	OS17260822	VOICEMAIL 7/25-8/21/18	Communication - Telephone	541003-53910	\$56.50
001	10648	08/31/18	NOELANI TAYLOR	CREEK-082718	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	10649	08/31/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22048	SECURITY THRU 8/31/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10650	08/31/18	RANDSTAD	R23432804	TEMP HELP PERIOD 8/19/18	Payroll-Administrative	512009-53902	\$125.68
001	10650	08/31/18	RANDSTAD	R23432804	TEMP HELP PERIOD 8/19/18	Payroll-IPM Staff	512014-53902	\$1,444.17
001	10651	08/31/18	RENEE R YOOS	082718	BALLS & BARRE & FIT	Payroll-Shared Personnel	512011-53910	\$70.00
001	10652	08/31/18	ROBERT NELSON	RN082818	SECURITY FOR 8/17/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10653	08/31/18	SANFORD & SON AUTO PARTS INC	573468	PURCHASE OF CUT-OFF 410	R&M-Equipment	546022-53902	\$15.68
001	10653	08/31/18	SANFORD & SON AUTO PARTS INC	572928	PURCHASE ELECTRICAL CONNECTOR	R&M-Equipment	546022-53902	\$21.99
001	10654	08/31/18	SITEONE LANDSCAPE	87721114	PINE STRAW	R&M-Boardwalks	546009-53901	\$489.90
001	10654	08/31/18	SITEONE LANDSCAPE	87702415	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$76.58
001	10655	08/31/18	ST. JOHNS COUNTY UTILITY DEPT.	081918-121119	514214-121119 7/19-8/19/18	Utility - Water & Sewer	543021-57206	\$75.93
001	10655	08/31/18	ST. JOHNS COUNTY UTILITY DEPT.	081918-126261	532033-126261 7/19-8/19/18	R&M-Gate	546034-52901	\$108.99
001	10655	08/31/18	ST. JOHNS COUNTY UTILITY DEPT.	04785-081918	514213-104785 7/19-8/19/18	Utility - General	543001-57205	\$784.23
001	10655	08/31/18	ST. JOHNS COUNTY UTILITY DEPT.	33660-08192018	514213-133660 7/19-8/19/18	Utility - Water & Sewer	543021-53902	\$184.17
001	10655	08/31/18	ST. JOHNS COUNTY UTILITY DEPT.	01723-071918	514213-101723 7/19-8/19/18	R&M-Gate	546034-52901	\$31.97
001	10655	08/31/18	ST. JOHNS COUNTY UTILITY DEPT.	14659-081918	514215-114659 7/19-8/19/18	Utility - General	543001-57205	\$395.23
001	10655	08/31/18	ST. JOHNS COUNTY UTILITY DEPT.	14653-081918	514211-114653 7/19-8/19/18	Utility - Water & Sewer	543021-53903	\$160.22
001	10656	08/31/18	UNUM LIFE INSURANCE	082918	COVERAGE 8/1-8/31/18	Payroll-Benefits	512010-53902	\$167.75
001	10656	08/31/18	UNUM LIFE INSURANCE	082918	COVERAGE 8/1-8/31/18	Payroll-Benefits	512010-57205	\$80.36
001	10656	08/31/18	UNUM LIFE INSURANCE	082918	COVERAGE 8/1-8/31/18	Payroll-Benefits	512010-57206	\$68.27

MARSHALL CREEK  
Community Development District

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001	10656	08/31/18	UNUM LIFE INSURANCE	082918	COVERAGE 8/1-8/31/18	Payroll-Benefits	512010-52901	\$13.60
001	10656	08/31/18	UNUM LIFE INSURANCE	082918	COVERAGE 8/1-8/31/18	Payroll-Benefits	512010-53901	\$10.88
001	10657	08/31/18	WELCH TENNIS COURTS, INC.	48561	WINDSCREEN	R&M-Court Maintenance	546017-57206	\$1,379.11
001	10658	08/31/18	WESCO TURF SUPPLY INC.	40853519	WASHER	R&M-Equipment	546022-53902	\$21.66
001	10659	08/31/18	ZUZANA PADUANO	082718	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$602.10
001	DD223	08/21/18	GATE FUEL SERVICE-ACH	4504034	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$1,210.37
001	DD224	08/18/18	FPL	081818-ACH	SERVICE FOR 7/6-8/7/18	Electricity - Streetlighting	543013-53903	\$5,999.16
001	DD224	08/18/18	FPL	081818-ACH	SERVICE FOR 7/6-8/7/18	R&M-Gate	546034-52901	\$55.82
001	DD225	08/20/18	FPL	082018-ACH	SERVICE FOR 7/10-8/9/18	R&M-Gate	546034-52901	\$82.79
001	DD225	08/20/18	FPL	082018-ACH	SERVICE FOR 7/10-8/9/18	Electricity - General	543006-57206	\$1,150.68
001	DD225	08/20/18	FPL	082018-ACH	SERVICE FOR 7/10-8/9/18	Utility - General	543001-57205	\$3,151.82
001	DD225	08/20/18	FPL	082018-ACH	SERVICE FOR 7/10-8/9/18	Electricity - Streetlighting	543013-53903	\$565.67
<b>Fund Total</b>								<b>\$1,533,924.11</b>

SERIES 2016 DEBT SERVICE FUND - 204

204	10516	08/17/18	MARSHALL CREEK	07312018	TRNSF ANNUAL DEBT SERIES 2002	Due From Other Funds	131000	\$8,508.95
<b>Fund Total</b>								<b>\$8,508.95</b>

SERIES 2015 A CONSTRUCTION FUND - 303

<b>Total Checks Paid</b>	<b>\$1,542,433.06</b>
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