

# *Parrish Plantation Community Development District*

**March 19, 2026**

**Agenda Package**

**TEAMS MEETING INFORMATION**

**MEETING ID: 240 407 997 232 7 PASSCODE: N36k5ab2**

[Join the meeting now](#)

2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FLORIDA 33607

**CLEAR PARTNERSHIPS**



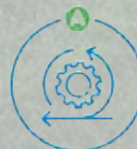
**COLLABORATION**



**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

## Board of Supervisors

Blake Murphy, Chairman  
Allison Martin, Vice Chair  
John Suskauer, Assistant Secretary  
Austin Cooper, Assistant Secretary  
Mike Lewallen, Assistant Secretary

## District Staff

Jayna Cooper, District Manager  
Rollamay Turkoane, District Manager  
John Vericker, District Counsel  
Chris Fisher, District Engineer  
Paul Young, Field Manager

## Regular Meetings Agenda

Thursday, March 19, 2026, at 3:00 PM

The regular meetings of the **Parrish Plantation Community Development District** will be held on **March 19, 2026, at 3:00 PM at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

**Meeting ID:** 240 407 997 232 7

**Passcode:** N36k5ab2

**Phone** [+1 646-838-1601](tel:+16468381601), [243000170#](tel:+1243000170)

**Phone Conference ID:** 243 000 170#

*All cellular phones and pagers must be turned off during the meeting.*

### 1. CALL TO ORDER/ROLL CALL

### 2. PUBLIC COMMENTS

*(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

### 3. BUSINESS ITEMS

**A.** Consideration of Resolution 2026-03 Public Hearing for Adopting Amenity Recreational Rules and Policies

**B.** Consideration of Resolution 2026-05 Towing Policy

**C.** Consideration of Resolution 2026-06 Designating Officers

### 4. CONSENT AGENDA

**A.** Consideration of the Regular Meeting Minutes for February 19, 2026

**B.** Consideration of Operations and Maintenance Expenditures February 2026

**C.** Review of Financial Statements for Month(s) Ending February 2026

**D.** Ratification of the PC Consultants Proposal

**E.** Ratification of the Monthly Pest Control Agreements for Crosswind Ranch & Crosswind Pointe

**F.** Acceptance of the Annual Arbitrage Reports for Series 2021 Assessment Area One

**G.** Ratification of the Fifth & Sixth Amendment to the Cypress Creek Aquatic Maintenance Agreement

**H.** Ratification of the Cooper Pools Proposal # 2025-636

**I.** Ratification of the Inframark Sod Waste Proposal # 193

**5. STAFF REPORTS**

- A. District Counsel
- B. District Engineer
- C. District Manager

- i. Field Inspections Report(s)

**6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

**7. ADJOURNMENT**

**District Office**  
Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607  
(813) 873 – 7300

**Meeting Location:**  
The Harrison Ranch Clubhouse  
5755 Harrison Ranch BLVD  
Parrish, Florida 34219

**RESOLUTION 2026-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING RECREATIONAL FACILITIES POLICIES & REGULATIONS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Parrish Plantation Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, the District owns, maintains, and operates recreational facilities;

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.035, Florida Statutes, to establish policies and adopt rate and fee schedules for its recreational facilities; and

**WHEREAS**, the Board held a noticed public hearing on February 19, 2026, to receive public comment on the proposed amendments to the Recreational Facilities Policies & Regulations and associated rental fees.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

1. **Adoption**. The Board hereby adopts the Recreational Facilities Policies & Regulations as finalized in the form attached hereto as **Exhibit A**.
2. **Conflicts**. All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
3. **Severability**. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
4. **Effective Date**. This Resolution shall become effective upon adoption.

**Passed and adopted on March 19, 2026.**

**Attest:**

**Parrish Plantation  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Chair/Vice-Chair of the Board of Supervisors



**Exhibit A**  
**Parrish Plantation Community Development District**  
**Recreational Facilities Policies & Regulations**

# **PARRISH PLANTATION**

## **Community Development District**

### **Recreational Facilities Policies & Regulations**

*Adopted March 2026*

# Recreational Facilities Policies & Regulations

## Table of Contents

General .....	3
Definitions .....	3
Conduct Code .....	4
Lease Procedures and Transfer of Privileges.....	5
Use of Community Facilities.....	6
Community Facility Reservation Policies.....	8
Community Ponds .....	8
Dog Park Rules.....	8
Playground Rules.....	9
Swimming Pool Facility.....	10
Violation of Rules and Regulations.....	11

## **Recreational Facilities Rules & Regulations**

### **General**

The Parrish Plantation Community Development District (the “District”) has adopted these Rules and Regulations for the safety and security of the District and its Members (as defined herein). The Board of Supervisors may modify these Rules and Regulations from time to time as needed.

Violations of the Rules and Regulations are subject to verbal warnings, written warnings, suspension and further actions taken as outlined in the Rules and Regulations and deemed appropriate by the Board of Supervisors and its duly authorized representatives.

### **Definitions**

All capitalized terms shall have the meanings as defined herein.

1. Adult – An individual eighteen (18) years of age, or older.
2. Amenity Access Cards (also referred to as “Fobs”) – Amenity Access Cards or Fobs are issued to eligible Members who meet the requirements contained in these Rules and Regulations strictly for the use of the Member to access the Recreational Facilities in accordance with these Rules and Regulations. The Amenity Access Cards or Fobs will be issued during closing by a representative from Homes by WestBay.
3. Annual Pass; Annual Passholders – An Annual Pass may be purchased by a non-resident of the District at a cost equal to the annual operation and maintenance assessment of a 60-foot lot paid by residents of the District for the applicable year. Annual Passholders have the right to use the Community Facilities and will be subject to the same Rules and Regulations and Penalties as Residents within the District.
4. Board of Supervisors – The Board of Supervisors of the Parrish Plantation Community Development District.
5. Common Areas – All real property (including the improvements thereto) now or hereafter owned by the District for the common use.
6. Community Facilities – All areas included in the Recreational Facilities and Common Areas.
7. District Management; District Manager – Those agents and representatives of the management firm hired by the District.

8. Guest(s) – Any person who is accompanying a Member to the Community Facilities. A Member shall be responsible for all Guests within the Community Facilities. All Guests must be accompanied by a member of the household who is 18 years old or older and all Members shall remain with their Guests at all times. The District Manager may make accommodations as necessary for unaccompanied Guests. Approvals for unaccompanied Guests must be received in advance and are at the discretion of the District Manager.
9. Member – A Resident, Annual Passholder or Tenant.
10. Pool Cabana – Covered area near the pool.
11. Properties – Shall mean and refer to that certain real property located within the District boundaries, and such additions thereto as may hereafter be brought within the boundaries of the District.
12. Recreational Facilities – Includes the swimming pool facilities, picnic areas, playground, restrooms, pickleball court, and dog park.
13. Staff – Those individuals employed by the District such as the field services manager and maintenance personnel.
14. Resident – A homeowner living within the District’s boundaries.
15. Rules and Regulations – Any written rules or regulations adopted, implemented or published by the District or its Board of Supervisors, at any time and from time to time amended, with respect to the conduct and security of the Members and their Guests, invitees, agents and contractors within the Properties.
16. Tenant – A lessee of a dwelling within the District who has had privileges for use transferred pursuant to these Rules and Regulations.

### **Conduct Code**

Improper conduct, obscenities, verbal or physical threats by Members and/or Guests will not be tolerated anywhere in the Community Facilities. Actions by any person of any nature, which may be dangerous, create a health or safety problem, create a hostile environment, or disturb others, are not permitted. This includes noise, intoxication, quarreling, threatening, fighting, offensive or abusive language or behavior. Members are responsible for their family, Guests and invitees.

All Members are expected to conduct themselves properly with due consideration for each other and for fellow Members, Guests and Staff. The District Manager has the authority to discipline within the Rules and Regulations any person for conduct which, in their opinion, tends to endanger the welfare, interest or character of the District, as well as for violations of the specific Rules and Regulations of the District.



As stated in the Rules and Regulations, the District and/or Staff have the right to ask any person(s) to cease their conduct and/or leave the premises as a result of conduct that serves to harass or annoy other persons using or working in the Community Facilities.

At the discretion of the Staff and District Management dealing with the situation, the assistance of the local law enforcement agency may be sought to maintain order. A copy of the official law enforcement report of the incident shall be obtained and delivered to District Management within five (5) business days.

Any person who verbally threatens the physical well-being of another person or who engages in behavior that may be dangerous, create a health or safety problem, create a hostile environment, or otherwise disturb others and cause them to fear for their physical well-being may be reported to the local law enforcement agency.

Anyone who observes a violation of these Rules and Regulations shall bring the matter to the attention of any Staff member on duty or to District Management. Members are discouraged from trying to enforce the Rules and Regulations on their own.

Staff and fellow Members and Guests are to be treated in a courteous and considerate manner. No member of the Staff shall be reprimanded or harassed in any way by a Member. All complaints regarding services rendered by any Staff member must be made to the Recreation Manager or District Management.

Members shall not engage or direct Staff on any private business, nor shall any Staff member be used for the individual benefit of the Member, nor shall any Member direct, supervise, or in any manner attempt to assert control over any such Staff members.

### **Lease Procedures and Transfer of Privileges**

Any homeowner permitting a Tenant to occupy his/her dwelling must notify the District Manager. All Tenants living within the District's boundaries must be listed on the Lease Agreement. Leases must contain a clause indicating that the Tenant has received a copy of all District Rules and Regulations and agrees to be bound by them. Homeowners may transfer their privileges for use of the Community Facilities to their Tenants by completing the Assignment of Use Form. A Tenant may not transfer privileges to another person. Upon transferring his or her privileges to a Tenant, the homeowner no longer has any privileges to use the Community Facilities until such time that the District Manager is notified of termination of transfer and the Amenity Access Cards or Fobs for the Tenant are returned. In the event a home is sold, the homeowner's Amenity Access Card or Fob is to be turned in to the District Manager. The card will be deactivated and reissued to the new home owner.

## Use of Community Facilities

1. Community Facilities are for the use of Members and Guests. Staff may ask to inspect proper identification and those persons not showing it may be required to leave. **All Community Facilities are used at the risk and responsibility of the user and the user shall hold the District harmless from damage or claims by virtue of such use.**
2. Each household or Annual Passholder is allowed up to five (5) Guests at one time unless prior approval for additional Guests is given by District Management. All Guests must be accompanied by a member of the household who is 18 years old or older.
8. Members and Guests may use the Recreational Facilities as follows:
  - a. Each household/Annual Passholder will be issued one (1) Amenity Access Card or Fob. This card is for use by the cardholder only.
  - b. The Amenity Access Card or Fob is used to access the Recreational Facilities. Age restrictions apply.
  - c. When you use the Amenity Access Card or Fob, your name and time of entry are registered.
  - d. Your Amenity Access Card or Fob is your responsibility. If you misplace your Amenity Access Card or Fob, please contact the District Manager immediately so that it can be deactivated.
  - e. Replacement Amenity Access Cards or Fobs will be issued at a charge of \$25 per Amenity Access Card or Fob.
  - f. Hours for the Community Facilities are from dawn to dusk. Manatee County curfew laws supersede this policy and applicable individuals must adhere to these laws first and foremost.
  - g. When applying for a replacement Amenity Access Card or Fob, State issued identification must be presented (i.e. a driver's license, birth certificate, or passport), along with a copy of a utility statement and or a vehicle registration showing the individual's address of residence. Each cardholder is required to sign an Amenity Access Card Agreement. Tenants must also provide a copy of their lease.
  - h. Skateboarding or use of similar equipment will not be permitted anywhere on the Community Facilities.
  - i. Proper shirts and shoes are to be worn in the Recreational Facilities, except for the swimming pool area.

- j. Proper disposal of personal trash is required.
  - k. Profanity and bullying will not be tolerated.
  - l. No vandalizing of Community Facilities.
  - m. Anyone under the age of sixteen (16) should be accompanied by an Adult while at the swimming pool facilities. Anyone under the age of twelve (12) should be accompanied by an Adult while at all other Recreational Facilities.
  - n. No jumping off from any climbing bar or platform.
  - o. Diving or flips from the deck into the swimming pool will not be allowed.
  - p. No fighting.
  - q. Except as permitted under Florida law, no firearms or weapons (as defined in Chapter 790, Florida Statutes) are permitted on the Properties.
  - r. Members or Guests may not bring or consume alcoholic beverages within the Community Facilities. No one under the age of twenty-one (21) is allowed to bring or consume alcoholic beverages within the Community Facilities.
  - s. Illegal drugs and paraphernalia are prohibited.
  - t. Pets (except for service animals as defined by Florida Law) are prohibited within the swimming pool area, and playground. With the exception of the Dog Park, all pets must be on a leash when on any Community Areas.
  - u. Community Facilities shall be used only for the purpose for which they are designed.
  - v. Climbing gates, fences, or gaining access to the Community Facilities through non-traditional or unorthodox means is not allowed.
4. Community property may not be altered or removed from any Community Facility without written consent from the Board of Supervisors or District Manager.
  5. Nothing is to be stored or accumulated on Common Areas. No accumulation of rubbish, debris or unsightly materials will be permitted on Common Areas.
  6. No person shall commit any nuisance, vandalism, boisterous or improper behavior on or within the Community Facilities that interferes with or limits the enjoyment of the Community Facilities by Members. Anyone damaging community property or Community Facilities must reimburse the District for all costs associated with its repair or replacement. Members are responsible for damages caused by their family, Guests and invitees.

7. Florida's Clean Air Act (FCAA), codified in Chapter 386 of the Florida Statutes, prohibits **smoking and vaping** in most public places.
8. The District has the right to close any Community Facility. Any Community Facility closed by the District shall not be used in any manner until it is reopened.
9. All instructors are independent contractors that must be approved, certified and insured and must have a contractual agreement with the District.
10. Except at community-sponsored events as approved by the District Management, bounce houses, waterslides and other similar temporary play structures/equipment are strictly prohibited.

### **Community Facility Reservation Policies**

Private reservations of recreational facilities are prohibited, except as provided in the attached Pool Cabana Usage Agreement (Exhibit "A").

### **Community Ponds**

1. Swimming is not permitted in any of the stormwater ponds within the District.
2. The operation of motorized watercraft upon the stormwater ponds within the District is prohibited. This shall not apply to operation of motorized watercraft by an agent of the District while acting within the scope of his/her duties.
3. Fishing in stormwater ponds is prohibited.

### **Dog Park Rules (the "Dog Park")**

1. Dogs must be on leashes at all times, except within the Dog Park area.
2. Dogs inside the Dog Park must be under voice control by their handler at all times. If voice control is not possible, do not enter the Dog Park.
3. Dog handler must have the leash with them at all times.
4. Dogs may not be left unattended and must be within unobstructed sight of the dog handler.
5. Dogs must be vaccinated and wear a visible rabies and license tag at all times.
6. Limit three dogs per adult dog handler.

7. Puppies under four months of age should not enter the Dog Park.
8. Children under the age of twelve (12) are not permitted within the Dog Park area.
9. Dog handlers are responsible for the behavior of their animals.
10. Aggressive dogs are not allowed in the Dog Park. Any dog showing signs of aggression should be removed from the Dog Park immediately.
11. Female dogs in heat are not permitted in the Dog Park.
12. Human or dog food inside the Dog Park is prohibited.
13. Dog handlers must clean up any dog droppings made by their pets.
15. Dog handlers must fill in any holes made by their pets.
16. Please do not brush or groom pets inside the Dog Park. The Dog Park is for play time.
17. The Dog Park is designated a “No Smoking” area.

### **Playground Rules (the “Park”)**

1. Park hours are from dawn to dusk.
2. The play structures are designed for children under the age of twelve (12).
3. Children under the age of twelve (12) should be supervised by an Adult at all times.
4. No glass containers are allowed in area.
5. Alcoholic beverages are not allowed in the Park.
6. Use of profanity and/or disruptive behavior will not be tolerated.
7. Report violators, damaged equipment and unsafe conditions to the District Manager.
8. Call 911 in the event of an emergency and inform the District Manager.



### **Swimming Pool Facility (the “Pool Facilities”)**

1. The Pool Facilities are open from dawn until dusk.
2. CDD Assumes no liability for injuries, damage or loss.
3. Lifeguards will not be present at the Pool Facilities. All persons using the Pool Facilities do so at their own risk.
4. Children under the age of sixteen (16) should be accompanied by an Adult at all times while using the Pool Facilities.
5. All persons using the Pool Facilities shall obey the capacity requirements posted, which are defined by Manatee County and the State of Florida.
6. Proper swimming attire (bathing suits only) must be worn while using the Pool Facilities.
7. No smoking is allowed in the Pool Facilities.
8. No diving is allowed.
9. Incontinent persons, including children who are not toilet-trained, must wear swim diapers or other protective pants designed for use in a swimming environment when using the pool.
10. No floatation devices are permitted in the pool, except for swim aids and water aerobic equipment.
11. No running or rough housing is allowed in the Pool Facilities. No bikes, roller skates/blades or scooters in pool area.
12. No animals with the exception of qualified service animals are allowed within the Pool Facilities.
13. Alcohol is prohibited at the Pool Facilities.
14. No glass containers of any kind are allowed in the Pool Facilities.
15. Radios and/or “boom boxes” may not be played at the pool. All portable electronic devices are allowed if headphones are used.
16. Food and beverages are prohibited in the pool and on the pool wet deck area per the Florida Statutes.
17. No profanity and/or disruptive behavior, loud noise, running, jumping, diving, flips or boisterous activity is permitted in the Pool Facilities.

18. Pool furniture shall not be removed from the pool deck area or placed into the swimming pool.
19. Call 911 in the event of an emergency.
20. The Pool Facilities will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning, or when instructed to do so by Staff.

### **Violation of Rules and Regulations**

All persons using or entering the Community Facilities are responsible for compliance with, and shall comply with, the Rules and Regulations established for the safe operations of the Community Facilities.

1. *Suspension of Rights.* The District, through its Board of Supervisors and District Manager, shall have the right to restrict, suspend, or terminate the privileges of any person to use the Community Facilities for any of the following behaviors:
  - a. Submitting false information on any application for use of the Community Facilities;
  - b. Permitting the unauthorized use of an Amenity Access Card;
  - c. Exhibiting unsatisfactory behavior or appearance;
  - d. Failing to pay amounts owed to the District in a proper and timely manner;
  - e. Failing to abide by any District Rule or Regulation contained herein;
  - f. Treating the District's supervisors, Staff, contractors, or other representatives, or other Member or Guests, in an unreasonable or abusive manner;

- g. Damaging or destroying District property; or
  - h. Engaging in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, Staff, contractors, or other representatives, or other Members or Guests.
2. *Authority of Staff.* Staff has the ability to remove any person from one or all Community Facilities if any of the above-referenced behaviors are exhibited or actions committed. Staff may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Community Facilities for a period not to exceed seven days.
  3. *Authority of District Manager.* The District Manager may at any time restrict, suspend or terminate for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Community Facilities for a period greater than seven days. Any such person will have the right to appeal the imposition of the restriction, suspension or termination before the Board of Supervisors. For consideration, all written appeals should be delivered to the District Manager.
  4. *Legal Action; Criminal Prosecution.* If any person is found to have committed any of the infractions noted in Section 1 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**POOL CABANA USAGE AGREEMENT  
RELEASE OF LIABILITY AND INDEMNIFICATION**

- 1. PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the “District”) is the owner of the cabana area and related facilities (hereinafter, the “Facilities”), located within the Parrish Plantation community in Manatee County, Florida.
- The District, by its execution of this Agreement, has approved the use of the Pool Cabana as described herein, subject to all applicable laws, rules and regulations, and subject to the District’s receipt of a rental fee of \$25.00 for rentals up to six (6) hours or \$50.00 for rentals over six (6) hours) plus a refundable security deposit in the amount of \$100.00 for the Applicant. All monies must be in the form of U.S. Bank Check. Please make two separate checks (one each for the rental fee and security deposit) payable to:

PARRISH PLANTATION CDD

- The undersigned, \_\_\_\_\_ , (the Applicant), has applied to the District to use the Pool Cabana as follows:

Applicant Address: \_\_\_\_\_

Purpose: \_\_\_\_\_

Date of Event: \_\_\_\_\_ Phone: \_\_\_\_\_

Time of Event (ALL Events shall end by Dusk): \_\_\_\_\_

Maximum Number of Attendees (NOT TO EXCEED 25): \_\_\_\_\_

- The District has consented to the above use by the Applicant, its agents, employees and invitees.
- In Consideration of the District’s permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities. In whatever manner the loss, damage or injury may be caused and whether or not the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees; it being specifically understood and agreed that this release of liability applies to any and all claims for loss, injury, damage or death caused solely or partially by the negligence of the District, its agents or employees.

6. As further consideration for the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities, in whatever manner the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees.
  
7. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.
  
8. The security deposit, less the cost of repair of any damage or costs to clean up any mess or litter left following the Event, shall be returned to the Applicant within one (1) week of the Event.

**APPLICANT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

**PARRISH PLANTATION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Date

**\* Non-Sufficient Funds (NSF) Policy:**

**In the event that a check is sent back to the Parrish Plantation Community Development District (the "District") for non-sufficient funds, the check writer must make payment within 30 days of receipt of a demand letter. Payment may be made by cashier's check, money order or cash at a cost of \$25.00 in addition to the original check amount.**



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**CHECK PAYMENT FORM**

*This form must be completed by **each person** issuing a check to the Parrish Plantation Community Development District as payment for pool cabana rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained **for each occurrence.***

DATE: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

NAME OF ISSUER: \_\_\_\_\_

DOB: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

HOME PHONE: ( \_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_

CELL PHONE: ( \_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_

DRIVER LICENSE NUMBER: \_\_\_\_\_ (Please attach a copy of Driver's license.)

PLACE OF EMPLOYMENT: \_\_\_\_\_

WORK PHONE: ( \_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_

AMOUNT OF CHECK: \$

REASON FOR CHECK: \_\_\_\_\_

Non-Sufficient Funds (NSF) Policy:

In the event that a check is sent back to the Parrish Plantation Community Development District (the "District") for non-sufficient funds, the check writer must make payment within 30 days of receipt of a demand letter. Payment may be made by cashier's check, money order or cash at a cost of \$25.00 in addition to the original check amount.

**RESOLUTION NO. 2026-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY REGARDING DISTRICT PARKING AND TOWING; AUTHORIZING THE ENGAGEMENT OF AN AUTHORIZED TOWING OPERATOR; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Parrish Plantation Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Manatee County, Florida;

**WHEREAS**, the District owns and maintains certain District-owned parking lots and common areas throughout and within its boundaries (the “**District Property**”);

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.012(2)(d), Florida Statutes, to contract with a towing operator to remove vehicles from District Property and District Parking Areas if the notice and procedures requirements of Section 715.07, Florida Statutes, are followed;

**WHEREAS**, unauthorized vehicles or vessels on District Property and/or District Parking Areas may pose a danger or cause a hazard to the health, safety, and welfare of the District, its residents, its infrastructure, and the general public;

**WHEREAS**, the District desires to contract with a towing operator that is included on an approved list of towing operators in Manatee County, Florida, to tow unauthorized vehicles from District Property and District Parking Areas; and,

**WHEREAS**, the Board held a public meeting to receive public comment on its proposed District Parking and Towing Policy.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

1. **Incorporation of Recitals.** The above recitals are true and correct and by this reference are incorporated as a material part of this resolution.
2. **Adoption of District Property Parking and Towing Policy.** The Board hereby adopts the District Property Parking and Towing Policy, attached hereto as **Exhibit A**.
3. **Authorizing the Engagement of an Approved Towing Operator.**
  - a. The Board hereby authorizes the District to enter into an agreement with a company that is authorized to perform towing or wrecker services in compliance with Florida law, applicable Manatee County regulations, and the District Property Parking and Towing Policy.
  - b. The District shall coordinate with the towing operator to ensure that the required signage shall be posted on District Property in the manner required by applicable laws and regulations (including specifically Section 715.07, Florida Statutes).

4. **Conflicts.** This Resolution replaces any prior resolutions, policies, rules, actions or any portion or content included therein in conflict with this resolution.
  
5. **Severability.** If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such part of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
  
6. **Effective Date.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

**Passed and Adopted on this 19th day of March, 2026.**

**Attest:**

**Parrish Plantation  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Secretary / Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Chair/Vice-Chair of the Board of  
Supervisors

## **EXHIBIT A**

### **Parrish Plantation Community Development District District Property Parking and Towing Policy**

The Parrish Plantation Community Development District (the “**District**”) has adopted the following District Property Parking and Towing Policy (the “**Policy**”) regarding the parking and towing of vehicles or vessels of any kind (as defined by Section 715.07, Florida Statutes) on the common areas located throughout the District (the “**District Property**”).

The term District Property shall include all common areas and designated parking areas, including but not limited to those which are located adjacent to mail kiosks. This Policy is in addition to, and exclusive of, various state laws, county regulations, or homeowners’ association standards governing parking.

#### **Parking Policies:**

1. Parking at the Mailbox Kiosks Parking Areas shall be limited to fifteen (15) minutes.
2. There shall be no overnight parking (from 10:00 p.m. to 5:00 a.m.) at any of the parking areas.
3. There should be no parking of vehicles or vessels on any District Property, unless it is within 1 designated parking spot.
4. Vehicles must not be parked in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations.
5. The District does not provide any security or monitoring for the District Roads and assumes no liability for any theft, vandalism, and/or damage that might occur to personal property and/or to such vehicles.
6. All vehicles must have a valid and proper license plate and registration affixed to it. Unregistered vehicles may be reported to license inspectors or law enforcement as a violation of Section 320.02, Florida Statutes. Additionally, unregistered vehicles may be considered to have been abandoned and reported to law enforcement or code enforcement.
7. Unauthorized parking may result in being towed, reported to the local authorities for trespassing, or suspension of amenity privileges.
8. These policies are in addition to, and exclusive of, various state laws, county regulations, or homeowners’ association standards governing parking.

#### **Towing Policies:**

1. Any vehicle or vessel that is parked on District Property in violation of this Policy or applicable regulatory requirements may be towed, at the sole expense of the vehicle owner,

in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes).

2. The District shall keep a logbook of all violations of the District's parking restrictions.
3. The District shall maintain a list of representatives that have the authority to contact the Towing Operator for the purpose of initiating the towing of a vehicle or vessel from District Property. "Roam Towing" is NOT allowed by the Towing Operator.
4. Upon discovery of a first-time violation:
  - a. an Authorized Representative shall affix a warning to the vehicle or vessel.
    - i. The warning shall include the date, time, location, violation, and a notice that if the vehicle or vessel is still in violation within 24 hours it shall be subject to towing.
  - b. an Authorized Representative shall take a picture evidencing the warning and the violation.
  - c. then an Authorized Representative shall enter the relevant information (including but not limited to the make, model, color, and license plate) in the logbook and provide the picture to the District's records custodian.
  - d. If an Authorized Representative finds that the vehicle or vessel remains in violation after 24 hours of warning, they shall:
    - i. take a picture evidencing the failure to move the vehicle or vessel
    - ii. enter the relevant information in the logbook and provide the picture to the District's records custodian.
    - iii. then provide authorization for the Towing Operator to commence towing for only the reported violation and not to patrol for other violations.
5. Upon discovery of a subsequent violation within 6 months of a first-time violation:
  - e. an Authorized Representative shall take a picture evidencing the unauthorized parking
  - f. enter the relevant information in the logbook and provide the picture to the District's records custodian.
  - g. then provide authorization for the Towing Operator to commence towing for only the reported violation and not to patrol for other violations. The towing operator shall photograph the evidence of such violation and may then tow the vehicle or vessel from District Property in accordance with said agreement.

**This policy was adopted by Resolution No. 2026-05 on March 19, 2026.**



**RESOLUTION 2026-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Parrish Plantation Community Development District (the “**District**”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District desire to designate the Officers of the District per Section 190.006(6), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:**

1. The following persons are elected to the offices shown, to wit:

<u>Blake Murphy</u>	Chair
<u>Allison Martin</u>	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Mike Lewallen</u>	Assistant Treasurer
<u>John Suskauer</u>	Assistant Secretary
<u>Austin Cooper</u>	Assistant Secretary
<u>Jayna Cooper</u>	Assistant Secretary
<u>Rollamay Turkoane</u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

**Passed and Adopted** on March 19, 2026.

Attest:

**Parrish Plantation  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**MINUTES OF MEETING  
PARRISH PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

1           The **Public Hearing** and regular meeting of the Board of Supervisors of the Parrish Plantation  
2 Community Development District was held on Thursday, February 19, 2026, and called to order at 3:00  
3 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.

4  
5 Present and constituting a quorum were:

6  
7 Allison Martin Vice Chairperson  
8 John Suskauer Assistant Secretary  
9 Mike LeWallen Assistant Secretary

10  
11 Also, present were:

12  
13 Jayna Cooper District Manager  
14 Rollamay Turkoane District Manager  
15 Brooke Chapman District Manager  
16 Cari Webster District Counsel (*via phone*)  
17 Paul Young Field Manager (*via phone*)  
18 Mia Rodríguez Onsite Manager  
19 Residents

20  
21 *This is not a certified or verbatim transcript but rather represents the context and summary*  
22 *of the meeting. The full meeting is available in audio format upon request. Contact the District Office*  
23 *for any related costs for an audio copy.*

24  
25 **FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

26 Ms. Cooper called the meeting to order, and a quorum was established.

27  
28 **SECOND ORDER OF BUSINESS**

**Public Comments**

29 The Board received audience comments.

30  
31 **THIRD ORDER OF BUSINESS**

**Business Items**

32 **A. Consideration of Acquisition of Certain Work Products**

33  
34 On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor,  
35 Acquisition of Certain Work Products, was approved. 3-0

36  
37 **B. Consideration of Resolution 2026-03 Authorizing Organization Attestation Form**  
38 **Credit Card and Speeding Limits**

39  
40 On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor,  
41 Resolution 2026-03 Authorizing Organization Attestation Form Credit  
42 Card and Speeding Limits of \$1,500, was adopted. 3-0

44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85

**C. Public Hearing on Amenity Rules and Policies**

On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, Public Hearing on Amenity Rules and Policies, was opened. 3-0

Discussion of current rules and rates ensued. Several revisions were requested including adding pickleball court rules, revising any guest of children ages 12-17 needing to be accompanied by an adult, revising the smoking language to meet the statute, and changing the non-resident user fee to "current O&M for 60' lot".

On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, Public Hearing on Amenity Rules and Policies, was closed. 3-0

On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, to modify the non-resident user fee to "current O&M for 60' lot", effective immediately, was approved. 3-0

**FORTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Consideration of the Regular Meeting Minutes for January 15, 2026**
- B. Consideration of Operations and Maintenance Expenditures January 2026**
- C. Review of Financial Statements for Month(s) Ending January 2026**
- D. Ratification of Addendum No. 3 Landscape Maintenance Service Agreement with Sunrise Landscape**
- E. Ratification of Addendum No. 1 Janitorial Agreement with Total Community**
- F. Ratification of Aqua Sentry Pool Maintenance Agreement**

On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, Consent Agenda, was approved. 3-0

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

Ms. Cooper discussed transferring to *Valley Bank*. This was tabled

**i. Field Inspections Report**

Mr. Young presented the Field Inspections Report, a copy of which was included in the agenda package.

**SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

There being none the next order of business followed.

86 **SEVENTH ORDER OF BUSINESS**

**Adjournment**

87 There being nothing further,

88

89 On MOTION by Mr. LeWallen seconded by Mr. Suskauer, with all in favor,  
90 the meeting was adjourned at 3:40 p.m. 3-0

91

92

93

94 \_\_\_\_\_  
Jayna Cooper/Rollamay Turkoane

\_\_\_\_\_

95 District Manager

Blake Murphy/Allison Murphy  
Chairperson/Vice-Chairperson

**PARRISH PLANTATION CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
<b>Monthly Contract</b>						
AQUASENTRY	2/23/2026	H10318	\$1,475.00			COMMERCIAL CLEANING & MAINTENANCE
BUSINESS OBSERVER	2/6/2026	26-00168M	\$107.19			LEGAL ADVERTISING
CYPRESS CREEK AQUATICS INC	2/1/2026	1491	\$2,423.00			AQUATIC MAINT.
CYPRESS CREEK AQUATICS INC	2/1/2026	1491	\$1,693.00	\$4,116.00		AQUATIC MAINT.
CYPRESS CREEK AQUATICS INC	2/19/2026	1496	\$565.00		\$4,681.00	AQUATIC MAINT.
ENVERA SYSTEMS	2/1/2026	765480	\$215.65			ENVERA SERVICES
INFRAMARK LLC	2/1/2026	170644	\$1,458.33			ACCOUNTING SERVICES
INFRAMARK LLC	2/1/2026	170644	\$416.67			DISSEMINATION SERVICES
INFRAMARK LLC	2/1/2026	170644	\$3,000.00			DISTRICT MANAGEMENT
INFRAMARK LLC	2/1/2026	170644	\$1,000.00			FIELD MANAGEMENT
INFRAMARK LLC	2/1/2026	170644	\$291.67			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	2/1/2026	170644	\$3,655.91			CLUBHOUSE MANAGEMENT
INFRAMARK LLC	2/1/2026	170644	\$125.00		\$9,947.58	WEBSITE MAINTENANCE/ADMIN
LAPENSEE PLUMBING, INC.	2/2/2026	104217002	\$900.00			COMMERCIAL POOL CLEANING
STRALEY ROBIN VERICKER	2/12/2026	27915	\$3,724.00			PROFESSIONAL SERVICES
SUNRISE LANDSCAPE	2/1/2026	14 53668	\$23,547.17			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	2/1/2026	14 53668	\$12,256.12	\$35,803.29		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	1/31/2026	14 53865	\$5,163.00			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	2/1/2026	14 53862	\$1,768.25			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	2/1/2026	14 53862	\$1,178.84	\$2,947.09		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	2/25/2026	14 55474	\$3,935.00		\$47,848.38	LANDSCAPE SERVICES-TREE REMOVAL
TOTAL COMMUNITY MAINTENANCE LLC	2/3/2026	8546	\$1,505.60			JANITORIAL SERVICES
TOTAL COMMUNITY MAINTENANCE LLC	2/18/2026	8592	\$382.53		\$1,888.13	MATERIAL -JANITORAL
TURNER PEST CONTROL	2/23/2026	622017281	\$75.00			PEST CONTROL
TURNER PEST CONTROL	2/23/2026	622017267	\$140.00			PEST CONTROL
TURNER PEST CONTROL	2/20/2026	621914329	\$149.80			PEST CONTROL- CROSSWIND RANCH
TURNER PEST CONTROL	2/20/2026	621914349	\$80.25		\$445.05	PEST CONTROL
WEISER SECURITY SERVICES INC	1/29/2026	1250512	\$1,544.24			SECURITY MONITORING
WEISER SECURITY SERVICES INC	2/5/2026	1251468	\$1,565.20			SECURITY MONITORING
WEISER SECURITY SERVICES INC	2/12/2026	1253340	\$1,565.20			SECURITY MONITORING

**PARRISH PLANTATION CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WEISER SECURITY SERVICES INC	2/19/2026	1253879	\$1,565.20			SECURITY MONITORING
WEISER SECURITY SERVICES INC	2/26/2026	1255169	\$1,565.20		\$7,805.04	SECURITY MONITORING
<b>Monthly Contract Subtotal</b>			<b>\$79,037.02</b>			
<b>Variable Contract</b>						
CLEARVIEW LAND DESIGN, P.L.	1/31/2026	26-30067	\$345.00			ENGINEERING SERVICES
CLEARVIEW LAND DESIGN, P.L.	1/31/2026	26-30066	\$57.50		\$402.50	ENGINEERING SERVICES
<b>Variable Contract Subtotal</b>			<b>\$402.50</b>			
<b>Utilities</b>						
CHARTER COMMUNICATIONS	2/14/2026	0126684021426-ACH	\$276.39			INTERNET & PHONE SERVICES
FPL	12/5/2025	120525-54551-ACH	\$2.79			ELECTRIC
FPL	1/14/2026	011426-55472-ACH	\$734.40			ELECTRIC
FPL	2/6/2026	020626-64552-ACH	\$461.18			ELECTRIC
FPL	2/6/2026	020626-54551-ACH	\$476.66			ELECTRIC
FPL	2/6/2026	020626-18194-ACH	\$34.28			ELECTRIC
FPL	2/6/2026	020626-32561-ACH	\$35.21			ELECTRIC
FPL	2/13/2026	021326-46009	\$1,390.15			ELECTRIC
FPL	2/13/2026	021326-38374	\$37.85			ELECTRIC
FPL	2/13/2026	021326-19563	\$46.93			ELECTRIC
FPL	2/13/2026	021326-43094-ACH	\$31.56			ELECTRIC
FPL	2/13/2026	021326-44549-ACH	\$33.93			ELECTRIC
FPL	2/13/2026	021326-34549-ACH	\$1,098.85			ELECTRIC
FPL	2/16/2026	021626-55472-ACH	\$753.13			ELECTRIC
FPL	2/18/2026	021826-85047-ACH	\$180.56			ELECTRIC

**PARRISH PLANTATION CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
FPL	2/18/2026	021826-53008-ACH	\$3,503.73			ELECTRIC
FPL	2/18/2026	021826-52567-ACH	\$33.69			ELECTRIC
FPL	2/13/2026	021326-46009-ACH	\$1,390.15			ELECTRIC
FPL	2/20/2026	022026-36129-ACH	\$2,731.99		\$12,977.04	ELECTRIC
GIG FIBER, LLC	2/1/2026	6263	\$2,600.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	2/1/2026	6260	\$1,500.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	2/1/2026	6262	\$450.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	2/1/2026	6261	\$2,100.00		\$6,650.00	SOLAR EQUIPMENT LEASE
MANATEE COUNTY UTILITIES DEPT	2/20/2026	022026-100263894	\$1,131.62			WATER
MANATEE COUNTY UTILITIES DEPT	1/20/2026	012026-100263894	\$383.06			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100263894-ACH	\$174.68			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100238084-ACH	\$292.81			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100262266	\$345.76			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100014874-ACH	\$282.85			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100014923-ACH	\$469.85			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100014982-ACH	\$14.05			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100228043-ACH	\$73.58			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100228047-ACH	\$73.58			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100241697-ACH	\$29.28			WATER
MANATEE COUNTY UTILITIES DEPT	2/18/2026	021826-100241698-ACH	\$25.24			WATER
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100241699-ACH	\$31.16			WATER

**PARRISH PLANTATION CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
MANATEE COUNTY UTILITIES DEPT	1/28/2026	012826-100247619-ACH	\$44.34			WATER
MANATEE COUNTY UTILITIES DEPT	2/4/2026	020426-100014779-ACH	\$49.07			WATER
MANATEE COUNTY UTILITIES DEPT	2/2/2026	020226-100241692-ACH	\$107.35			WATER
MANATEE COUNTY UTILITIES DEPT	1/30/2026	013026-100014843-ACH	\$53.64			WATER
MANATEE COUNTY UTILITIES DEPT	1/30/2026	013026-100014698-ACH	\$10.76		\$3,592.68	WATER
<b>Utilities Subtotal</b>			<b>\$23,496.11</b>			
<b>Regular Services</b>						
ARBITRAGE REBATE COUNSELORS, LLC - DBA	2/12/2026	021226-	\$2,000.00			ANNUAL ARBITRAGE REPORT
FIELDS CONSULTING GROUP	2/11/2026	3747	\$700.00			POOL SIGNAGES
INFRAMARK LLC	2/1/2026	170644	\$583.33			DISSEMINATION SERVICES
PC CONSULTANTS DBA	2/23/2026	108927	\$144.45			PC MAINTENANCE
SUNRISE LANDSCAPE	1/31/2026	14 54435	\$363.75			IRRIGATION REPAIRS
SUNRISE LANDSCAPE	1/31/2026	14 54434	\$336.08		\$699.83	IRRIGATION REPAIRS
<b>Regular Services Subtotal</b>			<b>\$4,127.61</b>			
<b>Additional Services</b>						
PARRISH PLANTATION CDD	2/2/2026	02022026-0202	\$985.30			SERIES 2021 FY26 DS
PARRISH PLANTATION CDD	2/2/2026	02022026-0202	\$943.59	\$1,928.89		SERIES 2022 FY26 DS
PARRISH PLANTATION CDD	2/4/2026	02042026-0204	\$1,500.00			SERIES 2024 FY26 OFF ROLL
PARRISH PLANTATION CDD	2/25/2026	02252026 0225	\$10,121.28			SERIES 2021 FY26 DS
PARRISH PLANTATION CDD	2/25/2026	02252026 0225	\$9,692.91	\$19,814.19		SERIES 2022 FY26 DS
PARRISH PLANTATION CDD	2/26/2026	02262026-0226	\$4,252.67		\$27,495.75	SERIES 2024 FY26 OFF ROLL COLLECTIONS
<b>Additional Services Subtotal</b>			<b>\$27,495.75</b>			
<b>TOTAL</b>			<b>\$134,558.99</b>			



**Aqua Sentry**  
13194 US Highway 301 S Suite 154  
Riverview, FL 33578 US  
+18139432755  
AquaSentryTampa@gmail.com



# INVOICE

**BILL TO**

Parrish Plantation  
Crosswind Ranch  
8825 Aurelia Ave  
Parrish, FL 34219 USA

**INVOICE #** H10318  
**DATE** 02/23/2026  
**DUE DATE** 03/25/2026  
**TERMS** Net 30

---

ACTIVITY	QTY	RATE	AMOUNT
<b>Commercial Account Cleaning &amp; Maintenance</b> Full Service Weekly - 1 Week Only (February)	1	1,475.00	1,475.00

---

BALANCE DUE **\$1,475.00**

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 26-00168M

Date 02/06/2026

**Attn:**  
Parrish Plantation CDD - Inframark  
313 CAMPUS STREET  
CELEBRATION FL 34747

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

Description	Amount
Serial # 26-00168M <b>Notice of Meeting</b> RE: Meeting on February 19, 2026 at 3:00pm Published: 2/6/2026	\$107.19

Important Message	Paid
Please include our Serial # on your check      Pay by credit card online: <a href="https://legals.businessobserverfl.com/send-payment/">https://legals.businessobserverfl.com/send-payment/</a>	( )
	<b>Total</b> <b>\$107.19</b>

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

### Legal Advertising

**Parrish Plantation Community Development District  
Notice of meeting and public hearing on proposed recreational facilities  
policies and facilities rules and regulations**

The Parrish Plantation Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to review, adopt, and amend recreational facilities policies, rental rates, rental deposits, and non-resident user fees (the "Recreational Facility Policy") on February 19, 2026, at 3:00 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219.

The Board deems it necessary to hold the above-referenced meeting and public hearing to review the Recreational Facility Policy and to receive input on such items, providing for efficient and effective District operations, and ensuring the costs of permitting rentals and use of the District's recreational facilities are borne in a fair manner for all user types, and to conduct all necessary business properly coming before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued without additional notice to a date, time, and place to be specified on the record at the meeting. The District fully encourages public participation at public hearing. The public may attend the public hearing at the Harrison Ranch Clubhouse or by conference line. Please check the District's website at <http://parrishplantationcdd.com/> prior to the public hearing/meeting date for the call-in number in order to attend via the conference line. At the conclusion of the hearing, the Board shall adopt the amended policies and rate and fee schedules as finally approved by the Board. The Florida Statutes being implemented include Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically; and provide legal authority for establishment or amendment of such policies and rate and fee schedules.

To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Copies of the agenda and the proposed Recreational Facility Policy will be available by emailing the District Manager at [jayna.cooper@inframark.com](mailto:jayna.cooper@inframark.com). The District Manager's office can be reached telephonically at (813) 873-7300.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

Jayna Cooper  
District Manager  
February 6, 2026

26-00168M

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Cypress Creek Aquatics, Inc.  
 12231 Main St Unit 1196  
 San Antonio, FL 33576  
 352-877-4463



# Invoice

Date	Invoice #
2/1/2026	1491

Bill To
Parrish Plantation / Creek Point CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	February Aquatic Maintenance (Ponds 1-9) Crosswind Point 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,693.00	1,693.00
	Aquatic Maintenance	Amendment No 1 Crosswind Ranch Additional Ponds 10-17	673.00	673.00
	Aquatic Maintenance	Amendment No 3 (Ponds 18-21) Crosswind Ranch Additional Pond No 3	1,750.00	1,750.00

<b>Total</b>	<b>\$4,116.00</b>
--------------	-------------------

Cypress Creek Aquatics, Inc.  
 12231 Main St Unit 1196  
 San Antonio, FL 33576  
 352-877-4463



# Invoice

Date	Invoice #
2/19/2026	1496

Bill To
Parrish Plantation / Creek Point CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	Addendum #5 (Ponds 31-35) February treatment Crosswind Ranch	565.00	565.00

<b>Total</b>	\$565.00
--------------	----------

**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

<b>Invoice</b>	
Invoice Number <b>765480</b>	Date <b>02/01/2026</b>
Customer Number <b>400498</b>	Due Date <b>03/01/2026</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point)	400498		02/01/2026	03/01/2026

Quantity	Description	Months	Rate	Amount
<i>2715 - CCTV - Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill Way, Parrish, FL</i>				
1.00	Data Management 03/01/2026 - 03/31/2026	1.00	\$231.53	\$231.53
1.00	Passive Standard Camera 03/01/2026 - 03/31/2026	1.00	\$86.82	\$86.82
1.00	Active Video Monitoring 03/01/2026 - 03/31/2026	1.00	\$494.01	\$494.01
1.00	Service & Maintenance 03/01/2026 - 03/31/2026	1.00	\$533.39	\$533.39
			<b>Subtotal:</b>	<b>\$1345.75</b>
			<b>Tax</b>	\$0.00
			<b>Payments/Credits Applied</b>	\$1130.10
			<b>Invoice Balance Due:</b>	<b>\$215.65</b>

Date	Invoice #	Description	Amount	Balance Due
2/1/2026	765480	Monitoring Services	\$1345.75	\$215.65

**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

<b>Invoice</b>	
Invoice Number <b>765480</b>	Date <b>02/01/2026</b>
Customer Number <b>400498</b>	Due Date <b>03/01/2026</b>

**Net Due: \$215.65**  
**Amount Enclosed: \_\_\_\_\_**

**Parrish Plantation CDD (Crosswind Point)**  
C/O Inframark  
2005 Pan Am Circle Suite 300  
Tampa, FL 33607

**REMIT TO:** Envera  
PO Box 2086  
Hicksville, NY 11802



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**  
170644

**DATE**  
2/1/2026

**CUSTOMER ID**  
C2304

**NET TERMS**  
Due On Receipt

**PO#**

**DUE DATE**  
2/1/2026

**BILL TO**  
Parrish Plantation CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Assessment Roll	1	Ea	416.67		416.67
Dissemination Services	1	Ea	583.33		583.33
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	291.67		291.67
Clubhouse Management- 16 Days Prorated	1	Ea	3,655.91		3,655.91
Website Maintenance / Admin	1	Ea	125.00		125.00
<b>Subtotal</b>					<b>10,530.91</b>

<b>Subtotal</b>	\$10,530.91
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$10,530.91

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



LaPensee Plumbing, Inc.  
 401 Manatee Ave  
 Holmes Beach, FL 34217  
 941-778-5622  
 CPC1459826

Invoice 104217002  
 Invoice Date 2/2/2026  
 Payment Term Net 10  
 Due Date 2/12/2026

**Billing Address**

Parrish Plantation CDD Crosswind Point  
 12610 Oak Hill Way  
 Parrish, FL 34219 USA

**Job Address**

Crosswind Point  
 12610 Oak Hill Way  
 Parrish, FL 34219 USA

Service #	Description	Quantity	Your Price	Total
CONTRACT-BILLING-C	Commercial Pool Contract Billing	1.00	\$900.00	\$900.00

<b>Sub-Total</b>	\$900.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$900.00
<b>Payment</b>	\$0.00
<b>Balance Due</b>	\$900.00

Thank you for choosing LaPensee Plumbing, Pools & Air

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

I find and agree that all work performed by LaPensee Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.





5100 W Kennedy Blvd  
 Ste 325  
 Tampa, FL 33609

Invoice 14 53668

PO#	Date
	02/01/2026
Sales Rep	Terms
Kody Dafoe	Net 30

Bill To
Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

Property Address
Parrish Plantation CDD 12594 Oak Hill Way Parrish, FL 34219

Item	Qty	Rate	Ext. Price	Amount
#23402 - Landscape Maintenance Contract February 2026				\$35,803.29

Landscape Maintenance Contract - Crosswinds Ranch = \$23,547.17

Landscape Maintenance Contract - Crosswind Point = \$12,256.12

<b>Total</b>	<b>\$35,803.29</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$35,803.29</b>

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$38,967.73	\$33,587.38	\$0.00	\$0.00	\$0.00



5100 W Kennedy Blvd  
 Ste 325  
 Tampa, FL 33609

Invoice 14 53865

PO#	Date
	01/31/2026
Sales Rep	Terms
Kody Dafoe	Net 30

Bill To
Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

Property Address
Parrish Plantation CDD 12594 Oak Hill Way Parrish, FL 34219

Item	Qty	Rate	Ext. Price	Amount
------	-----	------	------------	--------

#34567 - Parrish Plantation Phase 3 January Mowing

Parrish Plantation Phase 3 Crosswinds Ranch January Mowing.

**Proposal Pricing is valid for 30 days from the proposal date.**

EM - Installation - 01/29/2026 \$5,163.00

<b>Total</b>	<b>\$5,163.00</b>
Credits/Payments	<u>(\$0.00)</u>
<b>Balance Due</b>	<b>\$5,163.00</b>

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
<b>\$38,967.73</b>	<b>\$33,587.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



5100 W Kennedy Blvd  
 Ste 325  
 Tampa, FL 33609

Invoice 14 53862

PO#	Date
	02/01/2026
Sales Rep	Terms
Kody Dafoe	Net 30

Bill To
Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

Property Address
Parrish Plantation CDD 12594 Oak Hill Way Parrish, FL 34219

Item	Qty	Rate	Ext. Price	Amount
#23403 - Fertilization & Herbicide February 2026				\$2,947.09

Fertilization & Herbicide Crosswind Ranch = \$ 1,768.25

Fertilization & Herbicide Crosswind Point = \$ 1,178.84

<b>Total</b>	<b>\$2,947.09</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$2,947.09</b>

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$38,967.73	\$33,587.38	\$0.00	\$0.00	\$0.00



5100 W Kennedy Blvd  
Ste 325  
Tampa, FL 33609

Invoice 14 55474

PO#	Date
	02/25/2026
Sales Rep	Terms
Kody Dafoe	Net 30

Bill To
Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

Property Address
Parrish Plantation CDD 12594 Oak Hill Way Parrish, FL 34219

Item	Qty	Rate	Ext. Price	Amount
------	-----	------	------------	--------

#35723 - Fallen Pine tree removal Crosswinds ranch entrance 2.17.26

Remove fallen large pine tree along crosswinds ranch entrance.



**Proposal Pricing is valid for 30 days from the proposal date.**

EM - Installation - 02/18/2026

\$3,935.00

<b>Total</b>	<b>\$3,935.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$3,935.00</b>

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
<b>\$48,548.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# INVOICE

**TOTAL COMMUNITY  
MAINTENANCE LLC**  
29642 Birds Eye Dr  
Wesley Chapel, FL 33543-9519

samogden@tcmaintenance.org  
+1 (813) 466-4210  
tcmaintenance.org



## Parrish Plantation CDD

**Bill to**  
Crosswind Point

**Ship to**  
Crosswind Point

### Invoice details

Invoice no.: 8546  
Terms: Due on receipt  
Invoice date: 02/03/2026  
Due date: 02/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Services</b>	Janitorial services per service agreement:  Pool deck cleaning, restrooms, common area trash pickup and dog stations.	1	\$1,256.00	\$1,256.00
2.		<b>material</b>	Four hand soap dispensers Two toilet paper dispensers Two hand towel dispensers	1	\$249.60	\$249.60

**Total** **\$1,505.60**

### Note to customer

Thank you for your business.

# INVOICE

**TOTAL COMMUNITY  
MAINTENANCE LLC**  
29642 Birds Eye Dr  
Wesley Chapel, FL 33543-9519

samogden@tcmaintenance.org  
+1 (813) 466-4210  
tcmaintenance.org



## Parrish Plantation CDD

**Bill to**  
Crosswind Point

**Ship to**  
Crosswind Point

### Invoice details

Invoice no.: 8592  
Terms: Due on receipt  
Invoice date: 02/18/2026  
Due date: 02/18/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>material</b>	Material purchase: exterior, gray, bulletin board. 23.5" x 35.6"	3	\$109.00	\$327.00
2.		<b>material</b>	Two decoy owls for pool area.	2	\$15.25	\$30.50
					Subtotal	\$357.50
					Sales tax	\$25.03
					<b>Total</b>	<b>\$382.53</b>

### Note to customer

Thank you for your business.



**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 600323 • Jacksonville, Florida 32260-0323  
 904-355-5300 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC  
 PO Box 600323  
 Jacksonville, FL 32260-0323  
 904-355-5300

## Service Slip/Invoice

**INVOICE:** 622017281  
**DATE:** 02/23/2026  
**ORDER:** 622017281

**Bill To:** [1057019]  
 Parrish Plantation CCD  
 2005 Pan Am Cir  
 Suite 300  
 Tampa, FL 33607-2359

**Work Location:** [1057020] 813-340-9022  
 Crosswind Pointe  
 12610 Oak Hill Way  
 Parrish, FL 34219-5517

Work Date	Time	Target Pest	Technician	Time In
02/23/2026	08:00 AM			08:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	02/23/2026		08:05 AM

Service	Description	Price
---------	-------------	-------

CPC-INITIAL	EXTERNSIVE INTIIAL FEE	\$75.00
-------------	------------------------	---------

<b>SUBTOTAL</b>	\$75.00
<b>TAX</b>	\$0.00
<b>AMT. PAID</b>	\$0.00
<b>TOTAL</b>	\$75.00

**AMOUNT DUE \$75.00**

\* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

WORKWAVE 950-762-0301 © Copyright 2015 WORKWAVE - All Rights Reserved





**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 600323 • Jacksonville, Florida 32260-0323  
 904-355-5300 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC  
 PO Box 600323  
 Jacksonville, FL 32260-0323  
 904-355-5300

## Service Slip/Invoice

**INVOICE:** 622017267  
**DATE:** 02/23/2026  
**ORDER:** 622017267

**Bill To:** [1057019]  
 Parrish Plantation CCD  
 2005 Pan Am Cir  
 Suite 300  
 Tampa, FL 33607-2359

**Work Location:** [1057019] 813-340-9022  
 Crosswind Ranch  
 8825 Aurelia Ave  
 Parrish, FL 34219

Work Date	Time	Target Pest	Technician	Time In
02/23/2026	08:00 AM			08:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	02/23/2026		08:05 AM

Service	Description	Price
CPC-INITIAL	EXTERNSIVE INTIIAL FEE	\$140.00
		<b>SUBTOTAL</b> \$140.00
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$140.00
		<b>AMOUNT DUE</b> \$140.00

\* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

WORKWAVE 950-762-0301 © Copyright 2015 WORKWAVE - All Rights Reserved



**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 600323 • Jacksonville, Florida 32260-0323  
 904-355-5300 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC  
 PO Box 600323  
 Jacksonville, FL 32260-0323  
 904-355-5300

## Service Slip/Invoice

<b>INVOICE:</b>	621914329
<b>DATE:</b>	02/20/2026
<b>ORDER:</b>	621914329

**Bill To:** [1057019]  
 Parrish Plantation CCD  
 2005 Pan Am Cir  
 Suite 300  
 Tampa, FL 33607-2359

**Work Location:** [1057019] 813-340-9022  
 Crosswind Ranch  
 8825 Aurelia Ave  
 Parrish, FL 34219

Work Date	Time	Target Pest	Technician	Time In
02/20/2026	12:34 PM			12:34 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	02/23/2026		01:18 PM

Service	Description	Price
---------	-------------	-------

CPCI	Commercial Pest Control - Initial Service	\$140.00
------	---	----------

<b>SUBTOTAL</b>	\$140.00
<b>TAX</b>	\$9.80
<b>AMT. PAID</b>	\$0.00
<b>TOTAL</b>	\$149.80

**AMOUNT DUE                    \$149.80**

*TDW*

\_\_\_\_\_  
 TECHNICIAN SIGNATURE

\_\_\_\_\_  
 CUSTOMER SIGNATURE

\* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

© Copyright 2015 WORRWAVE - All Rights Reserved  
 WORRWAVE 800-762-0301



**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 600323 • Jacksonville, Florida 32260-0323  
 904-355-5300 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC  
 PO Box 600323  
 Jacksonville, FL 32260-0323  
 904-355-5300

## Service Slip/Invoice

**INVOICE:** 621914349  
**DATE:** 02/20/2026  
**ORDER:** 621914349

**Bill To:** [1057019]  
 Parrish Plantation CCD  
 2005 Pan Am Cir  
 Suite 300  
 Tampa, FL 33607-2359

**Work Location:** [1057020] 813-340-9022  
 Crosswind Pointe  
 12610 Oak Hill Way  
 Parrish, FL 34219-5517

Work Date	Time	Target Pest	Technician	Time In
02/20/2026	11:45 AM			11:45 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	02/23/2026		12:23 PM

Service	Description	Price
---------	-------------	-------

CPCI	Commercial Pest Control - Initial Service	\$75.00
------	---	---------

<b>SUBTOTAL</b>	\$75.00
<b>TAX</b>	\$5.25
<b>AMT. PAID</b>	\$0.00
<b>TOTAL</b>	\$80.25

**AMOUNT DUE \$80.25**

*DW*

TECHNICIAN SIGNATURE

*Mike*

Mike  
 CUSTOMER SIGNATURE

\* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

WORKWAVE 950-762-0301 © Copyright 2015 WORKWAVE - All Rights Reserved



Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720  
 (504)949-7558

<b>INVOICE NO.</b>	1250512
<b>DATE</b>	01/29/26

**CUSTOMER**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

**SERVICE LOCATION**

Parrish Plantation CDD  
 12610 Oak Hill Way  
 Parrish, FL 34219

<b>TERMS:</b> Net 30 Days	<b>CUSTOMER NO.</b> 4171654		<b>P.O. NO.</b>	
<b>Description</b>	<b>Quantity</b>	<b>Unit of Measure</b>	<b>Price</b>	<b>Amount</b>
Weekly Billing 1/16/2026 - 1/22/2026 Guard Regular - G1 Total Hours	55.25 55.25	Hours	27.95	1,544.24 0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18% annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			<b>Sub-Total</b>	1,544.24
			<b>Sales Tax</b>	
			<b>TOTAL</b>	\$1,544.24

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

**ATTENTION:**  
  
 Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

<b>Customer No.</b>	4171654
<b>Job No.</b>	1080235
<b>Invoice No.</b>	1250512
<b>Invoice Date</b>	01/29/26
<b>Amount Due</b>	\$1,544.24
<b>Amount Remitted</b>	

**PLEASE SEND REMITTANCE TO**

Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720



Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720  
 (504)949-7558

<b>INVOICE NO.</b>	1251468
<b>DATE</b>	02/05/26

**CUSTOMER**

**SERVICE LOCATION**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

Parrish Plantation CDD  
 12610 Oak Hill Way  
 Parrish, FL 34219

<b>TERMS:</b> Net 30 Days	<b>CUSTOMER NO.</b> 4171654		<b>P.O. NO.</b>	
<b>Description</b>	<b>Quantity</b>	<b>Unit of Measure</b>	<b>Price</b>	<b>Amount</b>
Weekly Billing 1/23/2026 - 1/29/2026 Guard Regular - G1 Total Hours	56.00 56.00	Hours	27.95	1,565.20 0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18% annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			<b>Sub-Total</b>	1,565.20
			<b>Sales Tax</b>	
			<b>TOTAL</b>	\$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

**ATTENTION:**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

<b>Customer No.</b>	4171654
<b>Job No.</b>	1080235
<b>Invoice No.</b>	1251468
<b>Invoice Date</b>	02/05/26
<b>Amount Due</b>	\$1,565.20
<b>Amount Remitted</b>	

**PLEASE SEND REMITTANCE TO**

Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720



Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720  
 (504)949-7558

<b>INVOICE NO.</b>	1253340
<b>DATE</b>	02/12/26

**CUSTOMER**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

**SERVICE LOCATION**

Parrish Plantation CDD  
 12610 Oak Hill Way  
 Parrish, FL 34219

<b>TERMS:</b> Net 30 Days	<b>CUSTOMER NO.</b> 4171654		<b>P.O. NO.</b>	
<b>Description</b>	<b>Quantity</b>	<b>Unit of Measure</b>	<b>Price</b>	<b>Amount</b>
Weekly Billing 1/30/2026 - 2/5/2026				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18% annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			<b>Sub-Total</b>	1,565.20
			<b>Sales Tax</b>	
			<b>TOTAL</b>	\$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

**ATTENTION:**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

<b>Customer No.</b>	4171654
<b>Job No.</b>	1080235
<b>Invoice No.</b>	1253340
<b>Invoice Date</b>	02/12/26
<b>Amount Due</b>	\$1,565.20
<b>Amount Remitted</b>	

**PLEASE SEND REMITTANCE TO**

Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720



Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720  
 (504)949-7558

<b>INVOICE NO.</b>	1253879
<b>DATE</b>	02/19/26

**CUSTOMER**

**SERVICE LOCATION**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

Parrish Plantation CDD  
 12610 Oak Hill Way  
 Parrish, FL 34219

<b>TERMS:</b> Net 30 Days	<b>CUSTOMER NO.</b> 4171654		<b>P.O. NO.</b>	
<b>Description</b>	<b>Quantity</b>	<b>Unit of Measure</b>	<b>Price</b>	<b>Amount</b>
Weekly Billing 2/6/2026 - 2/12/2026				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18% annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			<b>Sub-Total</b>	1,565.20
			<b>Sales Tax</b>	
			<b>TOTAL</b>	\$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

**ATTENTION:**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

<b>Customer No.</b>	4171654
<b>Job No.</b>	1080235
<b>Invoice No.</b>	1253879
<b>Invoice Date</b>	02/19/26
<b>Amount Due</b>	\$1,565.20
<b>Amount Remitted</b>	

**PLEASE SEND REMITTANCE TO**

Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720



Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720  
 (504)949-7558

<b>INVOICE NO.</b>	1255169
<b>DATE</b>	02/26/26

**CUSTOMER**

**SERVICE LOCATION**

Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

Parrish Plantation CDD  
 12610 Oak Hill Way  
 Parrish, FL 34219

<b>TERMS:</b> Net 30 Days	<b>CUSTOMER NO.</b> 4171654		<b>P.O. NO.</b>	
<b>Description</b>	<b>Quantity</b>	<b>Unit of Measure</b>	<b>Price</b>	<b>Amount</b>
Weekly Billing 2/13/2026 - 2/19/2026 Guard Regular - G1 Total Hours	56.00 56.00	Hours	27.95	1,565.20 0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18% annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			<b>Sub-Total</b>	1,565.20
			<b>Sales Tax</b>	
			<b>TOTAL</b>	\$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

**ATTENTION:**  
  
 Parrish Plantation CDD c/o Inframark  
 2005 Pan Am Circle Ste 300  
 Tampa, FL 33607

<b>Customer No.</b>	4171654
<b>Job No.</b>	1080235
<b>Invoice No.</b>	1255169
<b>Invoice Date</b>	02/26/26
<b>Amount Due</b>	\$1,565.20
<b>Amount Remitted</b>	

**PLEASE SEND REMITTANCE TO**

Weiser Security Services, Inc  
 P. O. Box 51720  
 New Orleans, LA 70151-1720





# Clearview

## LAND DESIGN, P.L.

Clearview Land Design  
 3010 W. Azeele Street, Suite 150  
 Tampa, Florida 33609  
 813-223-3919

Parrish Plantation CDD  
 Parrish Plantation CDD Accounts Payable

Invoice number 26-30067  
 Date 01/31/2026

Project **CW CROSSWIND RANCH (AKA CONE RANCH)**

Terms: Net 30

Crosswind CDD Engineer

**Crosswind CDD Engineer**  
**CDD-CW-002 Wetland Delineation & SWFWMD Approval**  
 Labor

	Date	Hours	Rate	Billed Amount
<b>Chris M. Fisher</b>				
<i>Research legal descriptions for the district</i>	01/05/2026	0.50	230.00	115.00
<i>Monthly CDD Call</i>	01/15/2026	1.00	230.00	230.00
	Phase subtotal			<u>345.00</u>
	Crosswind CDD Engineer subtotal			<u>345.00</u>
			Invoice total	<u><b>345.00</b></u>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26-30067	01/31/2026	345.00	345.00				
	Total	345.00	345.00	0.00	0.00	0.00	0.00



# Clearview

## LAND DESIGN, P.L.

Clearview Land Design  
 3010 W. Azeele Street, Suite 150  
 Tampa, Florida 33609  
 813-223-3919

Parrish Plantation CDD  
 Parrish Plantation CDD Accounts Payable

Invoice number 26-30066  
 Date 01/31/2026

Project **CW CROSSWIND RANCH (AKA CONE RANCH)**

Terms: Net 30

**Parrish North CDD District Engineer Services**

**PAN-CW-001 Parrish North CDD District Engineer Services - 1726**  
 LABOR

	Date	Hours	Rate	Billed Amount
<b>Chris M. Fisher</b>				
<i>Monthly CDD Call</i>	01/15/2026	0.25	230.00	57.50
Parrish North CDD District Engineer Services subtotal				57.50
			Invoice total	<b>57.50</b>

**Invoice Summary**

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
<b>PARRISH NORTH CDD DISTRICT ENGINEER SERVICES</b>				
<b>PAN-CW-001 PARRISH NORTH CDD DISTRICT ENGINEER SERVICES - 1726</b>	25,000.00	10,549.10	10,491.60	57.50
Total	25,000.00	10,549.10	10,491.60	57.50

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-23752R	12/31/2025	981.60		981.60			
26-30066	01/31/2026	57.50	57.50				
	Total	1,039.10	57.50	981.60	0.00	0.00	0.00

February 14, 2026  
Invoice Number: 0126684021426  
Account Number: **8337 12 014 0126684**  
Security Code: **3097**  
Service At: 12610 OAK HILL WAY  
PARRISH FL 34219-5517

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

**Summary**

*Service from 02/14/26 through 03/13/26  
details on following pages.*

Previous Balance	260.00
Payments Received -Thank You!	-260.00
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	210.00
Spectrum Business™ Voice	50.00
Other Charges	5.00
Taxes, Fees and Charges	11.39
Current Charges	\$276.39
<i>YOUR AUTO PAY WILL BE PROCESSED 03/01/26</i>	
<b>Total Due by Auto Pay</b>	<b>\$276.39</b>



**Thank you for choosing Spectrum Business.**

We appreciate your prompt payment and value you as a customer.

**Auto Pay** - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 DY RP 14 02152026 NNNNNNNN 01 000774 0003

PARISH PLANTATION C DD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FEB 23 2026

February 14, 2026

**PARISH PLANTATION C DD**

Invoice Number: 0126684021426  
Account Number: 8337 12 014 0126684  
Service At: 12610 OAK HILL WAY  
PARRISH FL 34219-5517

**Total Due by Auto Pay**

**\$276.39**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186





Invoice Number: 0126684021426  
 Account Number: 8337 12 014 0126684  
 Security Code: 3097

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

8633 2390 DY RP 14 02152026 NNNNNNNN 01 000774 0003

**Charge Details**

Previous Balance		260.00
EFT Payment	01/31	-260.00
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 02/14/26 will appear on your next bill.  
 Service from 02/14/26 through 03/13/26

**Spectrum Business™ Internet**

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	200.00
Business WiFi	10.00
	<b>\$210.00</b>
 Spectrum Business™ Internet Total	 \$210.00

**Spectrum Business™ Voice**

<b>Phone number (941) 981-9311</b>	
Spectrum Business Voice	50.00
	<b>\$50.00</b>

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total	\$50.00
--------------------------------	---------

**Other Charges**

Payment Processing	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
<b>Other Charges Total</b>	<b>\$5.00</b>

**Taxes, Fees and Charges**

Regulatory Cost Recovery Fee	1.39
State and Local Sales Tax	0.41

**Taxes, Fees and Charges Continued**

Federal Universal Service Fund	3.77
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	5.34
<b>Taxes, Fees and Charges Total</b>	<b>\$11.39</b>

<b>Current Charges</b>	<b>\$276.39</b>
<b>Total Due by Auto Pay</b>	<b>\$276.39</b>

**Billing Information**



**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Insufficient Funds Payment Policy** - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Continued on the next page.

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)



For questions or concerns, please call 1-866-519-1263.





Electric Bill Statement

For: Dec 13, 2025 to Jan 14, 2026 (32 days)

Statement Date: Jan 14, 2026

Account Number: 65187-55472

Service Address:

12610 OAK HILL WAY
SARASOTA, FL 34232

PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

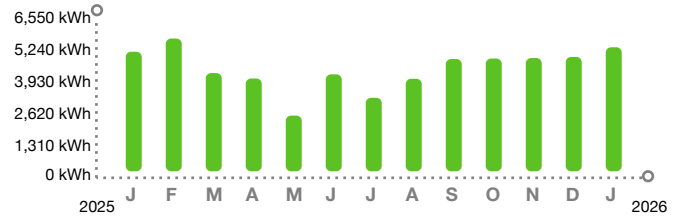
\$734.40

TOTAL AMOUNT YOU OWE

Feb 4, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (659.37), Payments received (-659.37), Balance before new charges (0.00), Total new charges (734.40), Total amount you owe (\$734.40).

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 07, 2026 is considered LATE; a late payment charge of 1% will apply.
The amount due on your account will be drafted automatically on or after February 03, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Public Service Commission unanimously approved our four-year rate agreement, which begins this month, to support investments in reliable service and diversifying our energy mix while keeping bills as low as possible. Visit FPL.com/Rates.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:
FPL Care To Share: \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

65187-55472
ACCOUNT NUMBER

\$734.40
TOTAL AMOUNT YOU OWE

Feb 4, 2026
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED





**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 65187-55472

**BILL DETAILS**

Amount of your last bill	659.37
Payment received - Thank you	-659.37
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$523.89
Fuel: (\$0.032020 per kWh)	\$177.33
Electric service amount	715.42
Gross receipts tax (State tax)	18.36
Taxes and charges	18.36
Regulatory fee (State fee)	0.62
Total new charges	\$734.40
<b>Total amount you owe</b>	<b>\$734.40</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter ACD2586. Next meter reading Feb 16, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	82019		76481		5538

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jan 14, 2026	Dec 13, 2025	Jan 15, 2025
kWh Used	5538	5106	5339
Service days	32	29	30
kWh/day	173	176	178
Amount	\$734.40	\$659.37	\$688.22

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Reliably serving you**

Our approved four-year rate agreement enables us to continue delivering reliable service while keeping bills as low as possible.

[FPL.com/Rates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 7, 2026 to Feb 6, 2026 (30 days)

**Statement Date:** Feb 6, 2026

**Account Number:** 14765-64552

**Service Address:**

8206 CARRHILL PL #FOUNTAIN  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

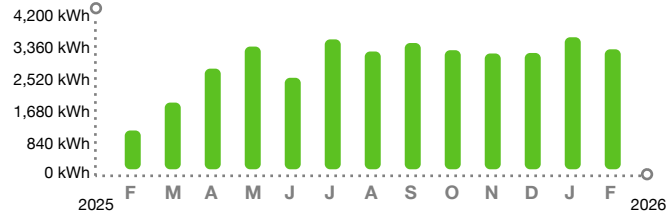
**\$461.18**

TOTAL AMOUNT YOU OWE

**Feb 27, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	506.03
Payments received	-506.03
Balance before new charges	0.00
-----	
Total new charges	461.18
<b>Total amount you owe</b>	<b>\$461.18</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after April 28, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 26, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

14765-64552  
ACCOUNT NUMBER

\$461.18  
TOTAL AMOUNT YOU OWE

Feb 27, 2026  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED





**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 14765-64552

**BILL DETAILS**

Amount of your last bill	506.03
Payment received - Thank you	-506.03
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$325.04
Fuel: (\$0.032020 per kWh)	\$110.02
Electric service amount	449.26
Gross receipts tax (State tax)	11.53
Taxes and charges	11.53
Regulatory fee (State fee)	0.39
Total new charges	\$461.18
<b>Total amount you owe</b>	<b>\$461.18</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter ACD2387. Next meter reading Mar 9, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	40020		36584		3436

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Feb 6, 2026	Jan 7, 2026	Feb 7, 2025
kWh Used	3436	3781	1111
Service days	30	33	30
kWh/day	115	115	37
Amount	\$461.18	\$506.03	\$153.81

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 7, 2026 to Feb 6, 2026 (30 days)

**Statement Date:** Feb 6, 2026

**Account Number:** 16379-54551

**Service Address:**

13854 HEARTWOOD WAY #FOUNTAIN  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

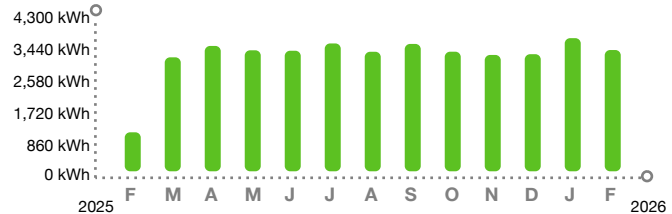
**\$476.66**

TOTAL AMOUNT YOU OWE

**Feb 27, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	521.88
Payments received	-521.88
Balance before new charges	0.00
-----	
Total new charges	476.66
<b>Total amount you owe</b>	<b>\$476.66</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after April 28, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 26, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:

**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

16379-54551

ACCOUNT NUMBER

\$476.66

TOTAL AMOUNT YOU OWE

Feb 27, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 16379-54551

### BILL DETAILS

Amount of your last bill	521.88
Payment received - Thank you	-521.88
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$336.31
Fuel: (\$0.032020 per kWh)	\$113.83
Electric service amount	464.34
Gross receipts tax (State tax)	11.92
Taxes and charges	11.92
Regulatory fee (State fee)	0.40
Total new charges	\$476.66
<b>Total amount you owe</b>	<b>\$476.66</b>

**FPL automatic bill pay - DO NOT PAY**

### METER SUMMARY

Meter reading - Meter ACD2384. Next meter reading Mar 9, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	44034		40479		3555

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2026	Jan 7, 2026	Feb 7, 2025
kWh Used	3555	3903	1143
Service days	30	33	30
kWh/day	119	118	38
Amount	\$476.66	\$521.88	\$157.85

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

### Cut costs with rebates

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

### Cooler bills ahead

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 7, 2026 to Feb 6, 2026 (30 days)

**Statement Date:** Feb 6, 2026

**Account Number:** 86390-18194

**Service Address:**

13828 HEARTWOOD WAY #MAIL KIOSK  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

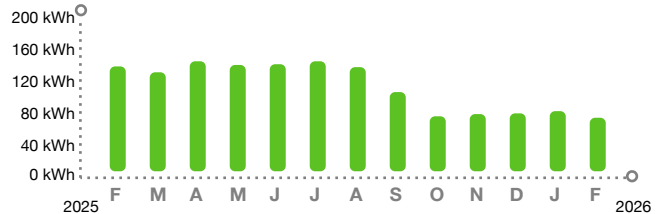
**\$34.28**

TOTAL AMOUNT YOU OWE

**Feb 27, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	34.69
Payments received	-34.69
Balance before new charges	0.00
<hr/>	
Total new charges	34.28
<b>Total amount you owe</b>	<b>\$34.28</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after April 28, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 26, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:

**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

86390-18194

ACCOUNT NUMBER

\$34.28

TOTAL AMOUNT YOU OWE

Feb 27, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 86390-18194

**BILL DETAILS**

Amount of your last bill	34.69
Payment received - Thank you	-34.69
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$9.93
Non-fuel: (\$0.094600 per kWh)	\$6.92
Fuel: (\$0.032020 per kWh)	\$2.34
Electric service amount	33.39
Gross receipts tax (State tax)	0.86
Taxes and charges	0.86
Regulatory fee (State fee)	0.03
Total new charges	\$34.28
<b>Total amount you owe</b>	<b>\$34.28</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter ACD5182. Next meter reading Mar 9, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	02787		02714		73

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Feb 6, 2026	Jan 7, 2026	Feb 7, 2025
kWh Used	73	82	143
Service days	30	33	30
kWh/day	2	2	5
Amount	\$34.28	\$34.69	\$33.07

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 7, 2026 to Feb 6, 2026 (30 days)

**Statement Date:** Feb 6, 2026

**Account Number:** 57159-32561

**Service Address:**

13305 HEARTWOOD WAY #IRR  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

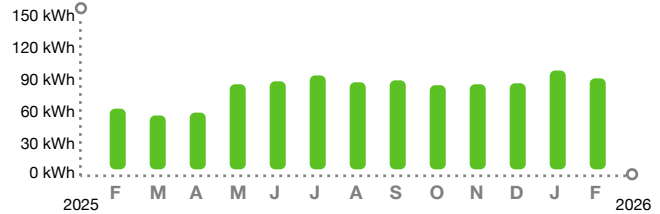
**\$35.21**

TOTAL AMOUNT YOU OWE

**Feb 27, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	35.59
Payments received	-35.59
Balance before new charges	0.00
Total new charges	35.21
<b>Total amount you owe</b>	<b>\$35.21</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after April 28, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 26, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

57159-32561

ACCOUNT NUMBER

\$35.21

TOTAL AMOUNT YOU OWE

Feb 27, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD  
**Account Number:** 57159-32561

**BILL DETAILS**

Amount of your last bill	35.59
Payment received - Thank you	-35.59
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$8.32
Non-fuel: (\$0.094600 per kWh)	\$8.80
Fuel: (\$0.032020 per kWh)	\$2.98
Electric service amount	34.30
Gross receipts tax (State tax)	0.88
Taxes and charges	0.88
Regulatory fee (State fee)	0.03
<b>Total new charges</b>	<b>\$35.21</b>
<b>Total amount you owe</b>	<b>\$35.21</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter ACD9135. Next meter reading Mar 9, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	02160		02067		93

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Feb 6, 2026	Jan 7, 2026	Feb 7, 2025
kWh Used	93	101	62
Service days	30	33	30
kWh/day	3	3	2
Amount	\$35.21	\$35.59	\$28.87

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.





**Electric Bill Statement**

**For:** Jan 13, 2026 to Feb 13, 2026 (31 days)

**Statement Date:** Feb 13, 2026

**Account Number:** 49292-46009

**Service Address:**

8825 AURELIA AVE #AMENITY  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$1,866.25**

TOTAL AMOUNT YOU OWE

**Mar 9, 2026**

NEW CHARGES DUE BY



Scan to Pay  
or visit  
FPL.com/  
WaystoPay

**KEEP IN MIND**

- Did you forget? \$476.10 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after May 06, 2026 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	476.10
Balance before new charges	476.10
Total new charges	1,390.15
<b>Total amount you owe</b>	<b>\$1,866.25</b>

(See page 2 for bill details.)

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



Ways to Pay



/ 27

47610 5210492924600925266810000

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

49292-46009  
ACCOUNT NUMBER

\$1,866.25  
TOTAL AMOUNT YOU OWE

Mar 9, 2026  
NEW CHARGES DUE BY

\$ 1,390.15  
AMOUNT ENCLOSED





Customer Name: Account Number:  
 PARRISH PLANTATION 49292-46009  
 CDD

**BILL DETAILS**

Amount of your last bill .....	476.10
Balance before new charges	\$476.10
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$1,001.15
Fuel: (\$0.032020 per kWh) .....	\$338.87
Electric service amount	1,354.22
Gross receipts tax (State tax) .....	34.75
Taxes and charges	34.75
Regulatory fee (State fee) .....	1.18
Total new charges	\$1,390.15
<b>Total amount you owe</b>	<b>\$1,866.25</b>

**METER SUMMARY**

Meter reading - Meter ACD3370. Next meter reading Mar 16, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	13963		03380		10583

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>
Service to	Feb 13, 2026	Jan 13, 2026
kWh Used	10583	3237
Service days	31	32
kWh/day	341	101
Amount	\$1,390.15	\$435.32

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](http://FPL.com/MobileApp)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[FPL.com/BizLighting](http://FPL.com/BizLighting)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[FPL.com/BizHVAC](http://FPL.com/BizHVAC)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**  
**For:** Jan 13, 2026 to Feb 13, 2026 (31 days)  
**Statement Date:** Feb 13, 2026  
**Account Number:** 42301-38374  
**Service Address:**  
13605 SHADOW CREEK TRL #MAIL KIOSK  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$96.71**

TOTAL AMOUNT YOU OWE

**Mar 6, 2026**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
FPL.com/  
WaystoPay

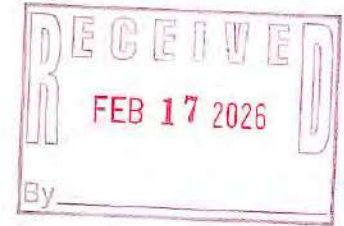
**KEEP IN MIND**

- Did you forget? \$58.86 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after May 05, 2026 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	58.86
Balance before new charges	58.86
Total new charges	37.85
<b>Total amount you owe</b>	<b>\$96.71</b>

(See page 2 for bill details.)



Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

5886 5210423013837461769000000

0001 0006 047371

8 10

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008



The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**  
for ways to pay.

42301-38374  
ACCOUNT NUMBER

\$96.71  
TOTAL AMOUNT YOU OWE

Mar 6, 2026  
NEW CHARGES DUE BY

\$ 37<sup>85</sup>  
AMOUNT ENCLOSED





**Customer Name:** PARRISH PLANTATION  
CDD  
**Account Number:** 42301-38374

**BILL DETAILS**

Amount of your last bill	58.86
Balance before new charges	\$58.86
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$3.82
Non-fuel: (\$0.094600 per kWh)	\$14.08
Fuel: (\$0.032020 per kWh)	\$4.77
Electric service amount	36.87
Gross receipts tax (State tax)	0.95
Taxes and charges	0.95
Regulatory fee (State fee)	0.03
Total new charges	\$37.85
<b>Total amount you owe</b>	<b>\$96.71</b>

**METER SUMMARY**

Meter reading - Meter ACD9796. Next meter reading Mar 16, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00248		00099		149

**ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	Feb 13, 2026	Jan 13, 2026
kWh Used	149	166
Service days	31	32
kWh/day	5	5
Amount	\$37.85	\$38.68

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](http://FPL.com/MobileApp)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[FPL.com/BizLighting](http://FPL.com/BizLighting)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[FPL.com/BizHVAC](http://FPL.com/BizHVAC)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 13, 2026 to Feb 13, 2026 (31 days)

**Statement Date:** Feb 13, 2026

**Account Number:** 76725-19563

**Service Address:**

8950 SPENCER PARRISH RD #IRRIGATION  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.


**CURRENT BILL**

**\$108.65**

TOTAL AMOUNT YOU OWE

**Mar 6, 2026**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
FPL.com/  
WaystoPay

**KEEP IN MIND**

- Did you forget? \$61.72 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after May 05, 2026 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	61.72
Balance before new charges	61.72
Total new charges	46.93
<b>Total amount you owe</b>	<b>\$108.65</b>

(See page 2 for bill details.)



Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

6172 5210767251956395680100000

0003 0006 047371

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**  
for ways to pay.

76725-19563  
76  
ACCOUNT NUMBER

\$108.65  
TOTAL AMOUNT YOU OWE

Mar 6, 2026  
NEW CHARGES DUE BY

\$ 46.93  
AMOUNT ENCLOSED





**Customer Name:** PARRISH PLANTATION  
CDD  
**Account Number:** 76725-19563

**BILL DETAILS**

Amount of your last bill	61.72
Balance before new charges	\$61.72
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$23.55
Fuel: (\$0.032020 per kWh)	\$7.97
Electric service amount	45.72
Gross receipts tax (State tax)	1.17
Taxes and charges	1.17
Regulatory fee (State fee)	0.04
Total new charges	\$46.93
<b>Total amount you owe</b>	<b>\$108.65</b>

**METER SUMMARY**

Meter reading - Meter ACD3269. Next meter reading Mar 16, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00465		00216		249

**ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	Feb 13, 2026	Jan 13, 2026
kWh Used	249	206
Service days	31	32
kWh/day	8	6
Amount	\$46.93	\$41.36

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

**FPL.com/BizLighting**

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

**FPL.com/BizHVAC**

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**  
**For:** Jan 13, 2026 to Feb 13, 2026 (31 days)  
**Statement Date:** Feb 13, 2026  
**Account Number:** 85229-43094  
**Service Address:**  
12766 OAK HILL WAY #IRRIGATION  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
**Here's what you owe for this billing period.**

**CURRENT BILL**

**\$31.56**  
TOTAL AMOUNT YOU OWE

**Mar 6, 2026**  
NEW CHARGES DUE BY

**KEEP IN MIND**

- Payment received after May 05, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 24, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**BILL SUMMARY**

Amount of your last bill	34.57
Payments received	-34.57
Balance before new charges	0.00
Total new charges	31.56
<b>Total amount you owe</b>	<b>\$31.56</b>

**FPL automatic bill pay - DO NOT PAY**

*(See page 2 for bill details.)*



Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

0005 0006 047371

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

85229-43094  
ACCOUNT NUMBER

\$31.56  
TOTAL AMOUNT YOU OWE

Mar 6, 2026  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED





Customer Name:  
PARRISH PLANTATION  
CDD

Account Number:  
85229-43094

**BILL DETAILS**

Amount of your last bill	34.57
Payment received - Thank you	-34.57
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$14.51
Non-fuel: (\$0.094600 per kWh)	\$1.52
Fuel: (\$0.032020 per kWh)	\$0.51
Electric service amount	30.74
Gross receipts tax (State tax)	0.79
Taxes and charges	0.79
Regulatory fee (State fee)	0.03
Total new charges	\$31.56
<b>Total amount you owe</b>	<b>\$31.56</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter ACD3843. Next meter reading Mar 16, 2026.

<b>Usage Type</b>	<b>Current</b>	<b>-</b>	<b>Previous</b>	<b>=</b>	<b>Usage</b>
kWh used	00016		00000		16

**ENERGY USAGE COMPARISON**

	This Month	Last Month
	Feb 13, 2026	Jan 13, 2026
Service to	16	0
kWh Used	31	22
Service days	1	0
kWh/day	\$31.56	\$21.56
Amount		

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

**FPL.com/BizLighting**

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

**FPL.com/BizHVAC**

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 13, 2026 to Feb 13, 2026 (31 days)

**Statement Date:** Feb 13, 2026

**Account Number:** 66602-44549

**Service Address:**

13224 OAK HILL WAY # STATUE  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

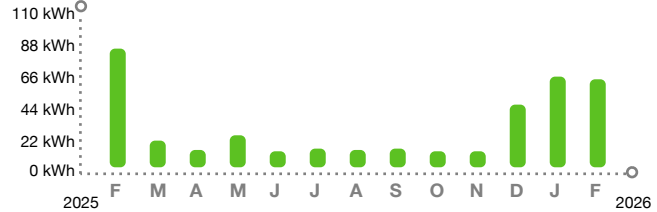
**\$33.93**

TOTAL AMOUNT YOU OWE

**Mar 6, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	34.03
Payments received	-34.03
Balance before new charges	0.00
Total new charges	33.93
<b>Total amount you owe</b>	<b>\$33.93</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 05, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 05, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

66602-44549	\$33.93	Mar 6, 2026	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED





**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 66602-44549

**BILL DETAILS**

Amount of your last bill	34.03
Payment received - Thank you	-34.03
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$10.49
Non-fuel: (\$0.094600 per kWh)	\$6.25
Fuel: (\$0.032020 per kWh)	\$2.11
Electric service amount	33.05
Gross receipts tax (State tax)	0.85
Taxes and charges	0.85
Regulatory fee (State fee)	0.03
<b>Total new charges</b>	<b>\$33.93</b>
<b>Total amount you owe</b>	<b>\$33.93</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter ACD9417. Next meter reading Mar 16, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	02001		01935		66

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Feb 13, 2026	Jan 13, 2026	Feb 14, 2025
kWh Used	66	68	89
Service days	31	32	31
kWh/day	2	2	3
Amount	\$33.93	\$34.03	\$30.28

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 13, 2026 to Feb 13, 2026 (31 days)

**Statement Date:** Feb 13, 2026

**Account Number:** 86422-34549

**Service Address:**

12618 OAK HILL WAY  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

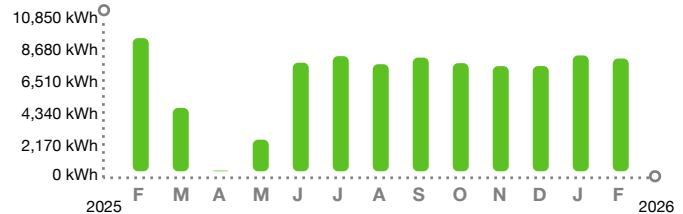
**\$1,098.85**

TOTAL AMOUNT YOU OWE

**Mar 6, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	1,128.76
Payments received	-1,128.76
Balance before new charges	0.00
-----	
Total new charges	1,098.85
<b>Total amount you owe</b>	<b>\$1,098.85</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 05, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 05, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

86422-34549

ACCOUNT NUMBER

\$1,098.85

TOTAL AMOUNT YOU OWE

Mar 6, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD  
**Account Number:** 86422-34549

**BILL DETAILS**

Amount of your last bill	1,128.76
Payment received - Thank you	-1,128.76
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$789.14
Fuel: (\$0.032020 per kWh)	\$267.11
Electric service amount	1,070.45
Gross receipts tax (State tax)	27.47
Taxes and charges	27.47
Regulatory fee (State fee)	0.93
Total new charges	\$1,098.85
<b>Total amount you owe</b>	<b>\$1,098.85</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter KCD8841. Next meter reading Mar 16, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	31847		23505		8342

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Feb 13, 2026	Jan 13, 2026	Feb 14, 2025
kWh Used	8342	8572	9852
Service days	31	32	31
kWh/day	269	267	317
Amount	\$1,098.85	\$1,128.76	\$882.86

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 14, 2026 to Feb 16, 2026 (33 days)

**Statement Date:** Feb 16, 2026

**Account Number:** 65187-55472

**Service Address:**

12610 OAK HILL WAY  
SARASOTA, FL 34232

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

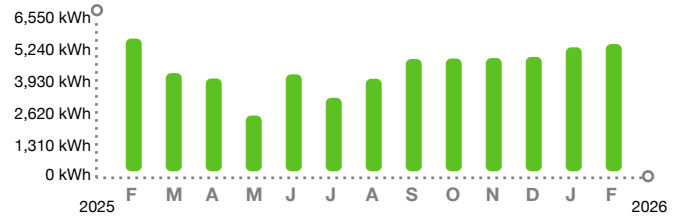
**\$753.13**

TOTAL AMOUNT YOU OWE

**Mar 9, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after May 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**BILL SUMMARY**

Amount of your last bill	734.40
Payments received	-734.40
Balance before new charges	0.00
-----	
Total new charges	753.13
<b>Total amount you owe</b>	<b>\$753.13</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:

**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

65187-55472  
ACCOUNT NUMBER

\$753.13  
TOTAL AMOUNT YOU OWE

Mar 9, 2026  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD  
**Account Number:** 65187-55472

### BILL DETAILS

Amount of your last bill	734.40
Payment received - Thank you	-734.40
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$537.52
Fuel: (\$0.032020 per kWh)	\$181.94
Electric service amount	733.66
Gross receipts tax (State tax)	18.83
Taxes and charges	18.83
Regulatory fee (State fee)	0.64
Total new charges	\$753.13
<b>Total amount you owe</b>	<b>\$753.13</b>

**FPL automatic bill pay - DO NOT PAY**

### METER SUMMARY

Meter reading - Meter ACD2586. Next meter reading Mar 17, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	87701		82019		5682

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 16, 2026	Jan 14, 2026	Feb 17, 2025
kWh Used	5682	5538	5927
Service days	33	32	33
kWh/day	172	173	180
Amount	\$753.13	\$734.40	\$763.28

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

### Cut costs with rebates

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

### Cooler bills ahead

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 16, 2026 to Feb 18, 2026 (33 days)

**Statement Date:** Feb 18, 2026

**Account Number:** 11935-85047

**Service Address:**

8125 PIONEER DR # IRR  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

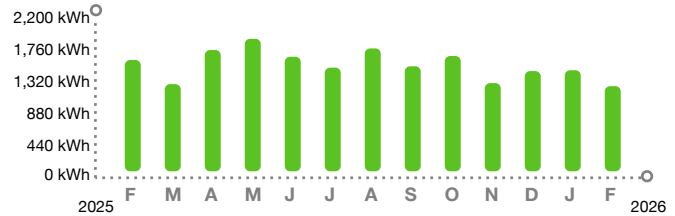
**\$180.56**

TOTAL AMOUNT YOU OWE

**Mar 11, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	177.40
Payments received	-177.40
Balance before new charges	0.00
-----	
Total new charges	180.56
<b>Total amount you owe</b>	<b>\$180.56</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 08, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 10, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

11935-85047

ACCOUNT NUMBER

\$180.56

TOTAL AMOUNT YOU OWE

Mar 11, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD  
**Account Number:** 11935-85047

**BILL DETAILS**

Amount of your last bill	177.40
Payment received - Thank you	-177.40
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$120.81
Fuel: (\$0.032020 per kWh)	\$40.89
Electric service amount	175.90
Gross receipts tax (State tax)	4.51
Taxes and charges	4.51
Regulatory fee (State fee)	0.15
Total new charges	\$180.56
<b>Total amount you owe</b>	<b>\$180.56</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter ACD0122. Next meter reading Mar 19, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	89449		88172		1277

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Feb 18, 2026	Jan 16, 2026	Feb 19, 2025
kWh Used	1277	1516	1669
Service days	33	31	33
kWh/day	39	49	51
Amount	\$180.56	\$211.62	\$224.43

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 16, 2026 to Feb 18, 2026 (33 days)

**Statement Date:** Feb 18, 2026

**Account Number:** 49337-53008

**Service Address:**

8205 CARRHILL PL # SL LED  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

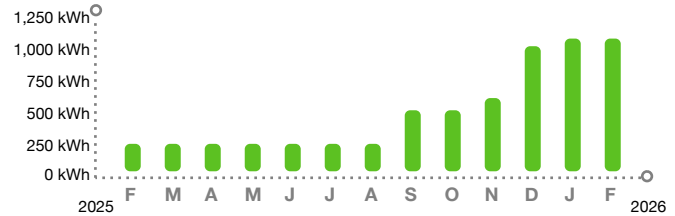
**\$3,503.73**

TOTAL AMOUNT YOU OWE

**Mar 11, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	5,577.99
Payments received	-5,577.99
Balance before new charges	0.00
<b>Total new charges</b>	<b>3,503.73</b>
<b>Total amount you owe</b>	<b>\$3,503.73</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 08, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 10, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:

**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 200  
TAMPA FL 33607-2359

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

49337-53008

ACCOUNT NUMBER

\$3,503.73

TOTAL AMOUNT YOU OWE

Mar 11, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 49337-53008

### BILL DETAILS

Amount of your last bill	5,577.99
Payment received - Thank you	-5,577.99
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,498.41
Gross receipts tax (State tax)	2.35
Taxes and charges	2.35
Regulatory fee (State fee)	2.97
<b>Total new charges</b>	<b>\$3,503.73</b>

**Total amount you owe \$3,503.73**

**FPL automatic bill pay - DO NOT PAY**

#### \*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041940 per kWh
Fuel charge:	\$0.031560 per kWh

### METER SUMMARY

Next bill date Mar 19, 2026.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	1131

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 18, 2026	Jan 16, 2026	Feb 19, 2025
kWh Used	1131	1131	234
Service days	33	31	33
kWh/day	34	36	7
Amount	\$3,503.73	\$3,503.73	\$608.55

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

### Cut costs with rebates

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

### Cooler bills ahead

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Customer Name:** PARRISH PLANTATION CDD  
**Account Number:** 49337-53008

**For:** 01-16-2026 to 02-18-2026 (33 days)  
**kWh/Day:** 34  
**Service Address:**  
 8205 CARRHILL PL # SL LED  
 PARRISH, FL 34219

**Detail of Rate Schedule Charges for Street Lights**

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
F863250	39	5100	F	87		1,131	
Energy					0.600000		52.20
Non-energy							
Fixtures					13.500000		1,174.50
Maintenance					1.650000		143.55
PWSH18B				87			
Non-energy							
Fixtures					19.600000		1,705.20
Additional lighting facility charge							
Non-energy							383.52

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



PARRISH PLANTATION CDD  
 2005 PAN AM CIR STE 200  
 TAMPA FL 33607-2359



Customer Name: PARRISH PLANTATION CDD  
 Account Number: 49337-53008

For: 01-16-2026 to 02-18-2026 (33 days)  
 kWh/Day: 34  
 Service Address:  
 8205 CARRHILL PL # SL LED  
 PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		52.20
					Non-energy sub total		3,406.77
					Sub total	1,131	3,458.97
					Energy conservation cost recovery		0.57
					Capacity payment recovery charge		0.07
					Environmental cost recovery charge		0.67
					Transition rider credit		-1.18
					Storm protection recovery charge		3.62
					Fuel charge		35.69
					<b>Electric service amount</b>		<b>3,498.41</b>
					Gross receipts tax (State tax)		2.35
					Regulatory fee (State fee)		2.97
					<b>Total</b>	<b>1,131</b>	<b>3,503.73</b>

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



**Electric Bill Statement**

**For:** Jan 16, 2026 to Feb 18, 2026 (33 days)

**Statement Date:** Feb 18, 2026

**Account Number:** 70760-52567

**Service Address:**

8110 SPENCER PARRISH RD #ENTRY  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

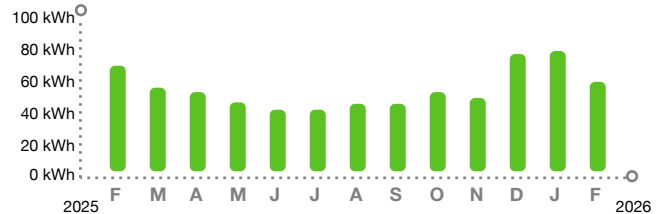
**\$33.69**

TOTAL AMOUNT YOU OWE

**Mar 11, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	36.03
Payments received	-36.03
Balance before new charges	0.00
<hr/>	
Total new charges	33.69
<b>Total amount you owe</b>	<b>\$33.69</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 08, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 10, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: (941) 917-0512  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:

**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

70760-52567

ACCOUNT NUMBER

\$33.69

TOTAL AMOUNT YOU OWE

Mar 11, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 70760-52567

**BILL DETAILS**

Amount of your last bill	36.03
Payment received - Thank you	-36.03
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$10.90
Non-fuel: <small>( \$0.094600 per kWh)</small>	\$5.77
Fuel: <small>( \$0.032020 per kWh)</small>	\$1.95
Electric service amount	32.82
Gross receipts tax (State tax)	0.84
Taxes and charges	0.84
Regulatory fee (State fee)	0.03
<b>Total new charges</b>	<b>\$33.69</b>
<b>Total amount you owe</b>	<b>\$33.69</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter ACD9136. Next meter reading Mar 19, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	01942		01881		61

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Feb 18, 2026	Jan 16, 2026	Feb 19, 2025
kWh Used	61	82	72
Service days	33	31	33
kWh/day	2	3	2
Amount	\$33.69	\$34.69	\$29.38

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 13, 2026 to Feb 13, 2026 (31 days)

**Statement Date:** Feb 13, 2026

**Account Number:** 49292-46009

**Service Address:**

8825 AURELIA AVE #AMENITY  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$1,866.25**

TOTAL AMOUNT YOU OWE

**Mar 9, 2026**

NEW CHARGES DUE BY



**Scan to Pay**

or visit  
[FPL.com/WaystoPay](https://FPL.com/WaystoPay)

**KEEP IN MIND**

- Did you forget? \$476.10 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after May 06, 2026 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	476.10
Balance before new charges	476.10
Total new charges	1,390.15
<b>Total amount you owe</b>	<b>\$1,866.25</b>

(See page 2 for bill details.)

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

47610 5210492924600925266810000

The amount enclosed includes the following donation:

**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://FPL.com/PayBill) for ways to pay.

49292-46009

ACCOUNT NUMBER

\$1,866.25

TOTAL AMOUNT YOU OWE

Mar 9, 2026

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION  
CDD

**Account Number:** 49292-46009

**BILL DETAILS**

Amount of your last bill	476.10
Balance before new charges	\$476.10
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$1,001.15
Fuel: (\$0.032020 per kWh)	\$338.87
Electric service amount	1,354.22
Gross receipts tax (State tax)	34.75
Taxes and charges	34.75
Regulatory fee (State fee)	1.18
Total new charges	\$1,390.15
<b>Total amount you owe</b>	<b>\$1,866.25</b>

**METER SUMMARY**

Meter reading - Meter ACD3370. Next meter reading Mar 16, 2026.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	13963		03380		10583

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>
Service to	Feb 13, 2026	Jan 13, 2026
kWh Used	10583	3237
Service days	31	32
kWh/day	341	101
Amount	\$1,390.15	\$435.32

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

**Cut costs with rebates**

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[FPL.com/BizLighting](https://www.fpl.com/BizLighting)

**Cooler bills ahead**

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[FPL.com/BizHVAC](https://www.fpl.com/BizHVAC)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

**For:** Jan 21, 2026 to Feb 20, 2026 (30 days)

**Statement Date:** Feb 20, 2026

**Account Number:** 67180-36129

**Service Address:**

STREET LIGHTS # PARRISH  
PARRISH, FL 34219

**PARRISH PLANTATION CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL**

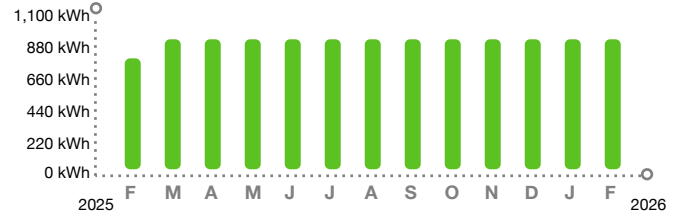
**\$2,731.99**

TOTAL AMOUNT YOU OWE

**Mar 13, 2026**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	5,309.61
Payments received	-5,309.61
Balance before new charges	0.00
<b>Total new charges</b>	<b>2,731.99</b>
<b>Total amount you owe</b>	<b>\$2,731.99</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 12, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after March 12, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: (941) 917-0512  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PARRISH PLANTATION CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

67180-36129  
ACCOUNT NUMBER

\$2,731.99  
TOTAL AMOUNT YOU OWE

Mar 13, 2026  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED





**Customer Name:** PARRISH PLANTATION  
CDD  
**Account Number:** 67180-36129

### BILL DETAILS

Amount of your last bill	5,309.61
Payment received - Thank you	-5,309.61
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	2,727.64
Gross receipts tax (State tax)	2.03
Taxes and charges	2.03
Regulatory fee (State fee)	2.32
Total new charges	\$2,731.99

**Total amount you owe \$2,731.99**

**FPL automatic bill pay - DO NOT PAY**

#### \*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041940 per kWh
Fuel charge:	\$0.031560 per kWh

### METER SUMMARY

Next bill date Mar 23, 2026.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	975

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 20, 2026	Jan 21, 2026	Feb 21, 2025
kWh Used	975	975	832
Service days	30	34	30
kWh/day	33	29	28
Amount	\$2,731.99	\$2,731.99	\$2,163.68

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now](#)

### Cut costs with rebates

Lighting can add up to 25% of your energy use. Switch to LEDs to get \$40 back per fixture and save long-term.

[Check eligibility](#)

### Cooler bills ahead

Upgrade to energy efficient HVAC systems and see the savings. Rebates available to offset the cost.

[Claim rebates](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name: Account Number:  
 PARRISH PLANTATION 67180-36129  
 CDD

For: 01-21-2026 to 02-20-2026 (30 days)  
 kWh/Day: 33  
 Service Address:  
 STREET LIGHTS # PARRISH  
 PARRISH, FL 34219

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
F863250	39	5100	F	57		741	
Energy					0.600000		34.20
Non-energy							
Fixtures					13.500000		769.50
Maintenance					1.650000		94.05
F863251	39	4888	F	18		234	
Energy					0.600000		10.80
Non-energy							
Fixtures					13.500000		243.00
Maintenance					1.650000		29.70
PWSH18B				75			
Non-energy							
Fixtures					19.600000		1,470.00
Additional lighting facility charge							
Non-energy							42.38

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



PARRISH PLANTATION CDD  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008



Customer Name: PARRISH PLANTATION CDD  
 Account Number: 67180-36129

For: 01-21-2026 to 02-20-2026 (30 days)  
 kWh/Day: 33  
 Service Address:  
 STREET LIGHTS # PARRISH  
 PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		45.00
					Non-energy sub total		2,648.63
					Sub total	975	2,693.63
					Energy conservation cost recovery		0.49
					Capacity payment recovery charge		0.06
					Environmental cost recovery charge		0.58
					Transition rider credit		-1.01
					Storm protection recovery charge		3.12
					Fuel charge		30.77
					<b>Electric service amount</b>		<b>2,727.64</b>
					Gross receipts tax (State tax)		2.03
					Regulatory fee (State fee)		2.32
					<b>Total</b>	<b>975</b>	<b>2,731.99</b>

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Gig Fiber, LLC  
 2502 N Rocky Point Dr  
 Ste 1000  
 Tampa, FL 33607  
 813-800-5323

# INVOICE



Invoice #: 6263  
 Invoice Date: 02/01/26  
**Amount Due: \$2,600.00**

**Bill To:**

Angie Grunwald.  
 Parrish Plantation CDD  
 2005 Pan Am Circle  
 Ste 300  
 Tampa, FL 33607  
 United States

<b>Due Date</b>
02/28/26

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch, Parrish Extension_Feb 2026	26	\$100.00	\$2,600.00

<b>Subtotal:</b>	\$2,600.00
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	\$2,600.00
<b>Payments:</b>	\$0.00
<b>Amount Due:</b>	<b>\$2,600.00</b>

Make Payable to Gig Fiber LLC

To pay online, go to <https://app02.us.bill.com/p/streetleaf>

**Gig Fiber, LLC**  
 2502 N Rocky Point Dr  
 Ste 1000  
 Tampa, FL 33607  
 813-800-5323

# INVOICE



**Invoice #:** 6260  
**Invoice Date:** 02/01/26  
**Amount Due:** \$1,500.00

**Bill To:**

Angie Grunwald.  
 Parrish Plantation CDD  
 2005 Pan Am Circle  
 Ste 300  
 Tampa, FL 33607  
 United States

<b>Due Date</b>
02/28/26

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Point_Feb 2026	15	\$100.00	\$1,500.00

<b>Subtotal:</b>	\$1,500.00
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	\$1,500.00
<b>Payments:</b>	\$0.00
<b>Amount Due:</b>	<b>\$1,500.00</b>

Make Payable to Gig Fiber LLC

To pay online, go to <https://app02.us.bill.com/p/streetleaf>

**Gig Fiber, LLC**  
 2502 N Rocky Point Dr  
 Ste 1000  
 Tampa, FL 33607  
 813-800-5323

# INVOICE



**Invoice #:** 6262  
**Invoice Date:** 02/01/26  
**Amount Due:** \$450.00

**Bill To:**

Angie Grunwald.  
 Parrish Plantation CDD  
 2005 Pan Am Circle  
 Ste 300  
 Tampa, FL 33607  
 United States

<b>Due Date</b>
02/28/26

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch Amenity Center_Feb 2026	9	\$50.00	\$450.00

<b>Subtotal:</b>	\$450.00
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	\$450.00
<b>Payments:</b>	\$0.00
<b>Amount Due:</b>	<b>\$450.00</b>

Make Payable to Gig Fiber LLC

To pay online, go to <https://app02.us.bill.com/p/streetleaf>

**Gig Fiber, LLC**  
 2502 N Rocky Point Dr  
 Ste 1000  
 Tampa, FL 33607  
 813-800-5323

# INVOICE



**Invoice #:** 6261  
**Invoice Date:** 02/01/26  
**Amount Due:** \$2,100.00

**Bill To:**

Angie Grunwald.  
 Parrish Plantation CDD  
 2005 Pan Am Circle  
 Ste 300  
 Tampa, FL 33607  
 United States

<b>Due Date</b>
02/28/26

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch_Feb 2026	21	\$100.00	\$2,100.00

<b>Subtotal:</b>	\$2,100.00
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	\$2,100.00
<b>Payments:</b>	\$0.00
<b>Amount Due:</b>	<b>\$2,100.00</b>

Make Payable to Gig Fiber LLC

To pay online, go to <https://app02.us.bill.com/p/streetleaf>

# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811



PARRISH PLANTATION COMMUNITY  
13503 SHADOW CREEK TRL

Amount Due	\$1,514.68
Please Pay By	10-Feb-2026
Account Number	100263894



Account Summary	
Previous Amount Due	\$383.06
Payments Received	\$0.00
Balance Forward	\$383.06
Contract Charges	\$1,131.62
<b>Total Amount Due</b>	<b>\$1,514.68</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61426047				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
11/17	12065	12/17	21737	967.2 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 11/17 - 12/17 (31 Days)
Individual Residential Commercial Reclaim (Meter # 61426047) (11/17 - 12/17)		
Individual Residential	967.2 kgal x \$1.17	\$1,131.62
Commercial Reclaim Usage		
<b>Total New Charges</b>		<b>\$1,131.62</b>
Balance Forward		\$383.06
<b>Total Amount Due</b>		<b>\$1,514.68</b>

View & Pay Your Bill Online: Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **B89T387G** (do not share this code)

	MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	13503 SHADOW CREEK TRL
		ACCOUNT NUMBER	100263894
		BILLING DATE	20-Jan-2026
		DUE DATE	10-Feb-2026
		TOTAL AMOUNT DUE	\$1,514.68
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID	1131.62
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD	

MT80121A  
4000000027 8/2

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

100263894200001514680000000 104



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811



PARRISH PLANTATION COMMUNITY  
13503 SHADOW CREEK TRL

Amount Due	\$383.06
Please Pay By	10-Feb-2026
Account Number	100263894



Account Summary	
Previous Amount Due	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
Contract Charges	\$383.06
<b>Total Amount Due</b>	<b>\$383.06</b>


Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61426047				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
11/04	8791	11/16	12065	327.4 kgal

Charge Details		Service Period 11/04 - 11/16 (13 Days)
Individual Residential Commercial Reclaim (Meter # 61426047) (11/04 - 11/16)		
Individual Residential	327.4 kgal x \$1.17	\$383.06
Commercial Reclaim Usage		
<b>Total New Charges</b>		<b>\$383.06</b>
<b>Total Amount Due</b>		<b>\$383.06</b>

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **B89T387G** (do not share this code)



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	13503 SHADOW CREEK TRL
ACCOUNT NUMBER	100263894
BILLING DATE	20-Jan-2026
DUE DATE	10-Feb-2026
TOTAL AMOUNT DUE	\$383.06

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE: AMOUNT PAID **383.06**

MAKE CHECKS PAYABLE TO MCUD

MT80121A  
4000000026 8/1



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 13503 SHADOW CREEK TRL

Amount Due	\$1,689.36
Please Pay By	18-Feb-2026
Account Number	100263894

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$1,514.68
Payments Received	\$0.00
Balance Forward	\$1,514.68
Contract Charges	\$174.68
<b>Total Amount Due</b>	<b>\$1,689.36</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61426047				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/18	21737	01/20	23230	149.3 kgal

Charge Details		Service Period 12/18 - 01/20 (34 Days)
Individual Residential Commercial Reclaim (Meter # 61426047) (12/18 - 01/20)		
Individual Residential	149.3 kgal x \$1.17	\$174.68
Commercial Reclaim Usage		
<b>Total New Charges</b>		<b>\$174.68</b>
Balance Forward		\$1,514.68
<b>Total Amount Due</b>		<b>\$1,689.36</b>

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **B89T387G**



Scan QR code to access our CSS Portal

MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

SERVICE ADDRESS	13503 SHADOW CREEK TRL
ACCOUNT NUMBER	100263894
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$1,689.36

CHANGE OF MAILING ADDRESS  
 (Check Box and See Reverse Side)

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
 2000000506 10/13

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
 DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
8510 SPENCER PARRISH RD

Amount Due	\$292.81
Please Pay By	18-Feb-2026
Account Number	100238084

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$230.39
Payments Received	-\$230.39
Balance Forward	\$0.00
Contract Charges	\$292.81
<b>Total Amount Due</b>	<b>\$292.81</b>

Charge Details		Service Period 12/17 - 01/19 (34 Days)
Common Area Reclaim (Meter # 61371708) (12/17 - 01/19)		
Reclaim Usage	623 kgal x \$0.47	\$292.81
<b>Total New Charges</b>		<b>\$292.81</b>
<b>Total Amount Due</b>		<b>\$292.81</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371708				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	60412	01/19	66642	623 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **JRIVCCQ2**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	8510 SPENCER PARRISH RD
ACCOUNT NUMBER	100238084
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$292.81

CHANGE OF MAILING ADDRESS  
(Check Box and See Reverse Side)

AMOUNT PAID **Auto-Pay is scheduled**

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
2000000508 10/15

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

100238084200000292810000000





MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010



Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
8825 AURELIA AVE

Amount Due	\$345.76
Please Pay By	18-Feb-2026
Account Number	100262266



Account Summary	
Previous Amount Due	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
Contract Charges	\$315.76
Other Charges	\$30.00
<b>Total Amount Due</b>	<b>\$345.76</b>

Usage Profile (Consumption x 1000 = GAL)				
<b>Meter Number 61435362</b>				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/30	0	01/18	69	6.9 kgal
<b>Meter Number 61433381</b>				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
01/06	0	01/19	198	19.8 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMRS](http://www.mymanatee.org/UCMRS). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details	Service Period 12/23 - 01/19 (28 Days)	
<b>Master Metered Water Commercial (Meter # 61435362) (12/30 - 01/18)</b>		
Water Base Rate	0.67 month(s) x \$73.58	\$49.05
Master Meter Water Commercial	6.9 kgal x \$2.97	\$20.49
<b>Common Area Reclaim (Meter # 61433381) (01/06 - 01/19)</b>		
Reclaim Usage	19.8 kgal x \$0.47	\$9.31
<b>Unmetered Fireline Service (12/23 - 01/17)</b>		
Unmetered Fireline Base Rate	0.87 month(s) x \$43.30	\$37.53
<b>Master Metered Sewer Commercial (12/26 - 01/18)</b>		
Sewer Base Rate	0.8 month(s) x \$67.78	\$54.22
Master Metered Sewer Commercial	6.9 kgal x \$6.59	\$45.47
<b>Sewer Commercial Service (12/26 - 01/18)</b>		
Sewer Base Rate	0.8 month(s) x \$67.78	\$54.22
Sewer Service	6.9 kgal x \$6.59	\$45.47
<b>Other Charges</b>		
Field trip new services		\$30.00
<b>Total New Charges</b>		<b>\$345.76</b>
<b>Total Amount Due</b>		<b>\$345.76</b>

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **MRJCX7G2**



Scan QR code to access our CSS Portal

MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	8825 AURELIA AVE
ACCOUNT NUMBER	100262266
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$345.76

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE:

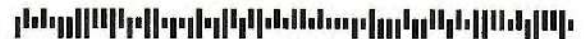
AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
2000000507 10/14

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

100262266Z00000345760000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
12597 OAK HILL WAY

Amount Due	\$282.85
Please Pay By	18-Feb-2026
Account Number	100014874

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$215.97
Payments Received	-\$215.97
Balance Forward	\$0.00
Contract Charges	\$282.85
<b>Total Amount Due</b>	<b>\$282.85</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 70393290				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/18	135127	01/20	141145	601.8 kgal

**Important Information**


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/18 - 01/20 (34 Days)	
Master Meter Residential Commercial Reclaim Service (Meter # 70393290) (12/18 - 01/20)			
Reclaim Usage	601.8 kgal x \$0.47		\$282.85
<b>Total New Charges</b>			<b>\$282.85</b>
<b>Total Amount Due</b>			<b>\$282.85</b>

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **15X53VBW**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	12597 OAK HILL WAY
ACCOUNT NUMBER	100014874
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$282.85

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE:

AMOUNT PAID

Auto-Pay is scheduled

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
2000000496 10/3

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

100014874200000282850000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 12610 OAK HILL WAY

Amount Due	\$469.85
Please Pay By	18-Feb-2026
Account Number	100014923

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$469.73
Payments Received	-\$469.73
Balance Forward	\$0.00
Contract Charges	\$469.85
<b>Total Amount Due</b>	<b>\$469.85</b>

Usage Profile (Consumption x 1000 = GAL)				
<b>Meter Number 12764656</b>				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	2766	01/20	2796	3 kgal
<b>Meter Number 12853604</b>				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	564	01/20	570	0.6 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details	Service Period 12/17 - 01/20 (35 Days)	
<b>Commercial Water Service (Meter # 12764656) (12/17 - 01/20)</b>		
Water Base Rate	1 month(s) x \$25.48	\$25.48
Commercial Water Usage	3 kgal x \$2.97	\$8.91
<b>Commercial Water Service (Meter # 12853604) (12/17 - 01/20)</b>		
Water Base Rate	1 month(s) x \$16.73	\$16.73
Commercial Water Usage	0.6 kgal x \$2.97	\$1.78
<b>Sewer Commercial Service (12/17 - 01/20)</b>		
Sewer Base Rate	1 month(s) x \$42.31	\$42.31
Sewer Service	0.6 kgal x \$6.59	\$3.95
<b>Commercial Rented Bins Service (12/18 - 01/17)</b>		
4 Yard Rented Bin	1 month(s) x \$325.69	\$325.69
<b>Gate Service (12/18 - 01/17)</b>		
Gate Service	1 month(s) x \$45.00	\$45.00
<b>Total New Charges</b>		<b>\$469.85</b>
<b>Total Amount Due</b>		<b>\$469.85</b>

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **25ORFQMZ**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

SERVICE ADDRESS	12610 OAK HILL WAY
ACCOUNT NUMBER	100014923
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$469.85

CHANGE OF MAILING ADDRESS  
 (Check Box and See Reverse Side)

AMOUNT PAID **Auto-Pay is scheduled**

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
 2000000497 10/4



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100014923200000469850000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
12986 OAK HILL WAY

Amount Due	\$14.05
Please Pay By	18-Feb-2026
Account Number	100014982

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$9.87
Payments Received	-\$9.87
Balance Forward	\$0.00
Contract Charges	\$14.05
<b>Total Amount Due</b>	<b>\$14.05</b>

Charge Details		Service Period 12/17 - 01/19 (34 Days)
Common Area Reclaim (Meter # 53918024) (12/17 - 01/19)		
Reclaim Usage	29.9 kgal x \$0.47	\$14.05
<b>Total New Charges</b>		<b>\$14.05</b>
<b>Total Amount Due</b>		<b>\$14.05</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53918024				
Begin Date	Begin Read	End Date	End Read	Period Consumption
12/17	13334	01/19	13633	29.9 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **3EH4MY3D**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	12986 OAK HILL WAY
ACCOUNT NUMBER	100014982
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$14.05

CHANGE OF MAILING ADDRESS  
(Check Box and See Reverse Side)

**AMOUNT PAID** Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
2000000498 10/5

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

10001498200000014050000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 8532 DOVE BOG TER

Amount Due	\$73.58
Please Pay By	18-Feb-2026
Account Number	100228043

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$73.58
Payments Received	-\$73.58
Balance Forward	\$0.00
Contract Charges	\$73.58
<b>Total Amount Due</b>	<b>\$73.58</b>

Charge Details		Service Period 12/17 - 01/19 (34 Days)
Auto Flush Permanent (Meter # 70381833) (12/17 - 01/19)		
Auto Flush Base Rate	1 month(s) x \$73.58	\$73.58
<b>Total New Charges</b>		<b>\$73.58</b>
<b>Total Amount Due</b>		<b>\$73.58</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 70381833				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	19802	01/19	19802	0 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **R4N2ZBB7**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT                  P.O. BOX 25010                  BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	8532 DOVE BOG TER
	ACCOUNT NUMBER	100228043
	BILLING DATE	28-Jan-2026
	DUE DATE	18-Feb-2026
	TOTAL AMOUNT DUE	\$73.58
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID <span style="background-color: #FFD700; padding: 2px;">Auto-Pay is scheduled</span>
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

NT80129A  
 2000000499 10/6

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
 DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100228043200000073580000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)

Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 13973 INTERLUDE CV

Amount Due	\$73.58
Please Pay By	18-Feb-2026
Account Number	100228047

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$73.58
Payments Received	-\$73.58
Balance Forward	\$0.00
Contract Charges	\$73.58
<b>Total Amount Due</b>	<b>\$73.58</b>

Charge Details		Service Period 12/18 - 01/19 (33 Days)
Auto Flush Permanent (Meter # 70471722) (12/18 - 01/19)		
Auto Flush Base Rate	1 month(s) x \$73.58	\$73.58
<b>Total New Charges</b>		<b>\$73.58</b>
<b>Total Amount Due</b>		<b>\$73.58</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 70471722				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/18	0	01/19	0	0 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **N6KQMGXI**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

SERVICE ADDRESS	13973 INTERLUDE CV
ACCOUNT NUMBER	100228047
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$73.58

CHANGE OF MAILING ADDRESS  
 (Check Box and See Reverse Side)

AMOUNT PAID **Auto-Pay is scheduled**

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
 2000000500 10/7

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
 DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100228047200000073580000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 13730 VISTA OAKS CT

Amount Due	\$29.28
Please Pay By	18-Feb-2026
Account Number	100241697

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$26.37
Payments Received	-\$26.37
Balance Forward	\$0.00
Contract Charges	\$29.28
<b>Total Amount Due</b>	<b>\$29.28</b>

Charge Details	Service Period 12/17 - 01/19 (34 Days)
Common Area Reclaim (Meter # 61403496) (12/17 - 01/19)	
Reclaim Usage	62.3 kgal x \$0.47 \$29.28
<b>Total New Charges</b>	<b>\$29.28</b>
<b>Total Amount Due</b>	<b>\$29.28</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61403496				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	6039	01/19	6662	62.3 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **45U3ZK12**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

SERVICE ADDRESS	13730 VISTA OAKS CT
ACCOUNT NUMBER	100241697
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$29.28

CHANGE OF MAILING ADDRESS  
 (Check Box and See Reverse Side)

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
 2000000501 10/8

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100241697200000029280000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)

Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
8935 EASTWYCK DR

Amount Due	\$25.24
Please Pay By	18-Feb-2026
Account Number	100241698

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$25.85
Payments Received	-\$25.85
Balance Forward	\$0.00
Contract Charges	\$25.24
<b>Total Amount Due</b>	<b>\$25.24</b>

Charge Details		Service Period 12/17 - 01/19 (34 Days)
Common Area Reclaim (Meter # 61371705) (12/17 - 01/19)		
Reclaim Usage	53.7 kgal x \$0.47	\$25.24
<b>Total New Charges</b>		<b>\$25.24</b>
<b>Total Amount Due</b>		<b>\$25.24</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371705				
Begin Date	Begin Read	End Date	End Read	Period Consumption
12/17	5093	01/19	5630	53.7 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **SMGGCMTT**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	8935 EASTWYCK DR
ACCOUNT NUMBER	100241698
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$25.24

CHANGE OF MAILING ADDRESS  
(Check Box and See Reverse Side)

AMOUNT PAID **Auto-Pay is scheduled**

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
2000000502 10/9

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

100241698200000025240000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)

Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 8914 EASTWYCK DR

Amount Due	\$31.16
Please Pay By	18-Feb-2026
Account Number	100241699

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$44.60
Payments Received	-\$44.60
Balance Forward	\$0.00
Contract Charges	\$31.16
<b>Total Amount Due</b>	<b>\$31.16</b>

Charge Details		Service Period 12/17 - 01/19 (34 Days)
Common Area Reclaim (Meter # 61371704) (12/17 - 01/19)		
Reclaim Usage	66.3 kgal x \$0.47	\$31.16
<b>Total New Charges</b>		<b>\$31.16</b>
<b>Total Amount Due</b>		<b>\$31.16</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371704				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	7888	01/19	8551	66.3 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **ATVRI3AA**



Scan QR code to access our CSS Portal



MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

SERVICE ADDRESS	8914 EASTWYCK DR
ACCOUNT NUMBER	100241699
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$31.16

CHANGE OF MAILING ADDRESS  
 (Check Box and See Reverse Side)

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
 2000000503 10/10

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
 DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100241699200000031160000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 13603 SHADOW CREEK TRL

Amount Due	\$145.55
Please Pay By	18-Feb-2026
Account Number	100247619

**Auto-pay is scheduled for 18-Feb-2026**



Account Summary	
Previous Amount Due	\$101.21
Payments Received	\$0.00
Balance Forward	\$101.21
Contract Charges	\$44.34
<b>Total Amount Due</b>	<b>\$145.55</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61426050				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	871	01/20	1250	37.9 kgal

Charge Details		Service Period 12/17 - 01/20 (35 Days)
Individual Residential Commercial Reclaim (Meter # 61426050) (12/17 - 01/20)		
Individual Residential	37.9 kgal x \$1.17	\$44.34
Commercial Reclaim Usage		
<b>Total New Charges</b>		<b>\$44.34</b>
Balance Forward		\$101.21
<b>Total Amount Due</b>		<b>\$145.55</b>

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **96KVGJAM**



Scan QR code to access our CSS Portal

MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

SERVICE ADDRESS	13603 SHADOW CREEK TRL
ACCOUNT NUMBER	100247619
BILLING DATE	28-Jan-2026
DUE DATE	18-Feb-2026
TOTAL AMOUNT DUE	\$145.55

CHANGE OF MAILING ADDRESS  
 (Check Box and See Reverse Side)

AMOUNT PAID **Auto-Pay is scheduled**

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80129A  
 2000000504 10/11

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100247619200000145550000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
12663 OAK HILL WAY

Amount Due	\$49.07
Please Pay By	25-Feb-2026
Account Number	100014779

**Auto-pay is scheduled for 25-Feb-2026**



Account Summary	
Previous Amount Due	\$0.61
Payments Received	-\$0.61
Balance Forward	\$0.00
Contract Charges	\$49.07
<b>Total Amount Due</b>	<b>\$49.07</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53410551				
Begin Date	Begin Read	End Date	End Read	Period Consumption
11/17	40324 *	12/16	41189	86.5 kgal
12/17	41189	01/20	41368	17.9 kgal

\* Indicates an estimated read

Charge Details		Service Period 11/17 - 01/20 (65 Days)
Common Area Reclaim (Meter # 53410551) (11/17 - 01/20)		
Reclaim Usage	86.5 kgal x \$0.47	\$40.66
Reclaim Usage	17.9 kgal x \$0.47	\$8.41
<b>Total New Charges</b>		<b>\$49.07</b>
<b>Total Amount Due</b>		<b>\$49.07</b>

**Important Information**

- Due to dry conditions, the Southwest Florida Water Management District has declared a Severe Water Shortage. All Manatee County residents using county water, private wells, or surface water (ponds, etc.) must follow a one-day-per-week watering schedule. For more information and details regarding the restrictions, please visit [www.mymanatee.org/waterrestrictions](http://www.mymanatee.org/waterrestrictions)



**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **SCJS1UIN**



Scan QR code to access our CSS Portal

	MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	12663 OAK HILL WAY
		ACCOUNT NUMBER	100014779
		BILLING DATE	04-Feb-2026
		DUE DATE	25-Feb-2026
		TOTAL AMOUNT DUE	\$49.07
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID	Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD	

MT80205A 2650 1 AB 0.641  
7000003027 00.0011.0097 2650/1



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

1.00001422970000000490700000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 8956 EASTWYCK DR

Amount Due	\$107.35
Please Pay By	23-Feb-2026
Account Number	100241692

**Auto-pay is scheduled for 23-Feb-2026**



Account Summary	
Previous Amount Due	\$19.04
Payments Received	-\$19.04
Balance Forward	\$0.00
Contract Charges	\$107.35
<b>Total Amount Due</b>	<b>\$107.35</b>

Charge Details	Service Period 12/17 - 01/19 (34 Days)	
Common Area Reclaim (Meter # 61403497) (12/17 - 01/19)		
Reclaim Usage	228.4 kgal x \$0.47	\$107.35
<b>Total New Charges</b>		<b>\$107.35</b>
<b>Total Amount Due</b>		<b>\$107.35</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61403497				
Begin Date	Begin Read	End Date	End Read	Period Consumption
12/17	6152	01/19	8436	228.4 kgal

**Important Information**

- Due to dry conditions, the Southwest Florida Water Management District has declared a Severe Water Shortage. All Manatee County residents using county water, private wells, or surface water (ponds, etc.) must follow a one-day-per-week watering schedule. For more information and details regarding the restrictions, please visit [www.mymanatee.org/waterrestrictions](http://www.mymanatee.org/waterrestrictions)



**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **756FR21L**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT                  P.O. BOX 25010                  BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	8956 EASTWYCK DR
	ACCOUNT NUMBER	100241692
	BILLING DATE	02-Feb-2026
	DUE DATE	23-Feb-2026
	TOTAL AMOUNT DUE	\$107.35
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID <b>Auto-Pay is scheduled</b>
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

MT80203A 4809 1 MB 0.672  
 7000005144 00.0018.0221 4809/1



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 13224 OAK HILL WAY

Amount Due	\$53.64
Please Pay By	20-Feb-2026
Account Number	100014843

**Auto-pay is scheduled for 20-Feb-2026**



Account Summary	
Previous Amount Due	-\$37.78
Payments Received	\$0.00
Balance Forward	-\$37.78
Contract Charges	\$91.42
<b>Total Amount Due</b>	<b>\$53.64</b>

Charge Details	Service Period 12/17 - 01/15 (30 Days)	
<b>Common Area Reclaim (Meter # 53564142) (12/17 - 01/15)</b>		
Reclaim Usage	0 kgal x \$0.47	\$0.00
<b>Common Area Reclaim (Meter # 61265408) (12/18 - 01/15)</b>		
Reclaim Usage	194.5 kgal x \$0.47	\$91.42
<b>Total New Charges</b>		<b>\$91.42</b>
Balance Forward		-\$37.78
<b>Total Amount Due</b>		<b>\$53.64</b>

Usage Profile (Consumption x 1000 = GAL)				
<b>Meter Number 53564142</b>				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	1506	01/15	1506 *	0 kgal
<b>Meter Number 61265408</b>				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/18	82143	01/15	84088 *	194.5 kgal

\* Indicates an estimated read

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.



**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **C4UAZM6U**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT                  P.O. BOX 25010                  BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	13224 OAK HILL WAY
	ACCOUNT NUMBER	100014843
	BILLING DATE	30-Jan-2026
	DUE DATE	20-Feb-2026
	TOTAL AMOUNT DUE	\$53.64
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID <span style="color: green;">Auto-Pay is scheduled</span>
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

MT80131A 8750 1 MB 0.672  
 7000009006 00.0025.0261 8750/1



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100014843200000053640000000



# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)

Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY  
 12764 OAK HILL WAY

Amount Due	\$10.76
Please Pay By	20-Feb-2026
Account Number	100014698

**Auto-pay is scheduled for 20-Feb-2026**



Account Summary	
Previous Amount Due	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
Contract Charges	\$10.76
<b>Total Amount Due</b>	<b>\$10.76</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 52778303				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	2111	01/20	2340	22.9 kgal

**Important Information**

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at [www.mymanatee.org/UCMR5](http://www.mymanatee.org/UCMR5). Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/20 (35 Days)
Common Area Reclaim (Meter # 52778303) (12/17 - 01/20)		
Reclaim Usage	22.9 kgal x \$0.47	\$10.76
<b>Total New Charges</b>		<b>\$10.76</b>
<b>Total Amount Due</b>		<b>\$10.76</b>



**View & Pay Your Bill Online:** Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at [www.mymanatee.org/css](http://www.mymanatee.org/css) and use your activation code: **H7B6XO6N**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT                  P.O. BOX 25010                  BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	12764 OAK HILL WAY
	ACCOUNT NUMBER	100014698
	BILLING DATE	30-Jan-2026
	DUE DATE	20-Feb-2026
	TOTAL AMOUNT DUE	\$10.76
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID <span style="float: right;">Auto-Pay is scheduled</span>
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

MT80131A 8750 1 MB 0.672  
 7000009007 00.0025.0261 8750/2

PARRISH PLANTATION COMMUNITY DEVELOPMENT  
 DISTRICT  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100014698Z0000001076000000

**Arbitrage Rebate Counselors, LLC**

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2021 to February 4, 2022

**INVOICE**

Preparation of Annual Arbitrage Report for Series 2021 for the period February 4, 2021 to February 4, 2022.....	\$ 400.00
Preparation of Annual Arbitrage Report for Series 2021 for the period February 4, 2022 to February 4, 2023.....	\$ 400.00
Preparation of Annual Arbitrage Report for Series 2021 for the period February 4, 2023 to February 4, 2024.....	\$ 400.00
Preparation of Annual Arbitrage Report for Series 2021 for the period February 4, 2024 to February 4, 2025.....	\$ 400.00
Preparation of Annual Arbitrage Report for Series 2021 for the period February 4, 2025 to February 4, 2026.....	<u>\$ 400.00</u>
Total.....	<u>\$2,000.00</u>

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com

# INVOICE

Fields Consulting Group, LLC  
(dba. Mike's Signs)  
11749 Crestridge Loop  
New Port Richey, FL 34655-0017

signsandgraphicsbymike@gmail.com  
m  
+1 (727) 480-6514

*Fields*  
CONSULTING GROUP, LLC  
11749 Crestridge Loop  
Trinity, FL 34655



## Meritus

### Bill to

Inframark  
Parrish Plantation CDD  
Attn: Jayna Cooper  
2005 Pan Am Circle #300  
Tampa, FL 33607

### Invoice details

Sales Rep: Mike Fields

Invoice no.: 3747  
Terms: Due on receipt  
Invoice date: 02/11/2026  
Due date: 03/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Install (Signage)</b>	CROSSWIND RANCH - Custom "Pool Rules" (30" x 36") acm (3mm) metal sign. Includes art setup. Installed on pool fence with self tapping screws.	1	\$400.00	\$400.00
2.	<b>Install (Signage)</b>	CROSSWIND RANCH - Custom "No Dogs On Pool Deck" (18" x 18") acm (3mm) metal sign. Includes art setup. Installed on pool fence with self tapping screws.	2	\$150.00	\$300.00
				<b>Total</b>	<b>\$700.00</b>

# PC Consultants

4853 Pennecott Way  
 Wesley Chapel, FL 33544-1801  
 (813)973-3330 Cell (813)390-6344

Invoice

108927

## INVOICE

### Customer

Name *Crosswind Ranch CDD c/o InfraMark*  
 Address *2005 Pan Am Circle; Suite 300*  
 City *Tampa* State *FL* ZIP *33607*  
 Phone *TBD*

Date *2/23/2026*  
 Quote No. *Email - Gregg G.*  
 Rep *Ken Johnson*  
 Setup *Domain/Email*

Qty	Description	Unit Price	TOTAL
1	<i>Domain: CrosswindCDD.Com for 1 Year; \$19.95 1st Year Started: 02/09/2026; Expires: 02/08/2027</i>	\$19.95	\$19.95
12	<i>Email: manager@crosswindcdd.com; \$8.50 Per Month 1st Yr Microsoft 365 Email Essentials (10GB/50,000 approx. emails) Started: 02/23/2025; Expires: 02/22/2027 Email User Name: Mia Rodriguez Email Password: TrustCross123!</i>	\$8.50	\$102.00
0.3	<i>Labor: 02/23/26 - Setup email account on GoDaddy.Com; Setup using Outlook Classic on PC; Test send/receive. <b>Actual Bench Time: 11:00AM -11:54AM = .9 Hrs</b> <b>Billed Time: .3 Hrs @ \$75 Per Hr.</b>  <i>Florida Consumer Certificate of Exemption Parrish Plantation Community Development District Certificate Number: 85-8017906312C-4 Effective: 10/31/2024; Expires: 10/31/2029</i></i>	\$75.00	\$22.50

SubTotal \$144.45

FL Sales Tax

**TOTAL \$144.45**

### Payment Details

- Cash
- Check
- Net 15 #VALUE!

Thank You For Your Order!

"Latest Technologies, Old Fashioned Service!"



5100 W Kennedy Blvd  
 Ste 325  
 Tampa, FL 33609

Invoice 14 54435

PO#	Date
	01/31/2026
Sales Rep	Terms
Kody Dafoe	Net 30

Bill To
Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

Property Address
Parrish Plantation CDD 12594 Oak Hill Way Parrish, FL 34219

Item	Qty	Rate	Ext. Price	Amount
------	-----	------	------------	--------

#34622 - Jan Irrigation Repairs "Ranch"

### Jan Irrigation Repairs "Ranch"

Timer 1

- zone 2 - 2 nozzles
- zone 7 - 1 nozzle
- zone 14 - 2 nozzles
- zone 15 - 1 spray, 1 nozzle
- zone 20 - 1 nozzle
- zone 41 - 1 drip fixed
- zone 42 - 1 spray, 1 nozzle

Timer 2

- zone 2 - 1 spray, 3 nozzles
- zone 5 - 2 nozzles
- zone 10 - 2 1" couplings, 1' flex
- zone 22 - 3 sprays, 3 nozzles
- zone 24 - 2 sprays, 2 nozzles
- zone 26 - 5 nozzles
- zone 29 - 1 3/4" cap

Timer 3 by mail

- zone 3 - 11 nozzles
- zone 4 - 4 nozzles
- zone 9 - 2 bubblers
- zone 12 - 1 spray, 2 nozzles
- zone 13 - 2 drip couplings, 1 combo tee
- zone 27 - 2 drip

Irrigation Repairs - 01/30/2026  
Labor - 01/28/26

2.51

\$363.75

**Total** **\$363.75**  
Credits/Payments (\$0.00)  
**Balance Due** **\$363.75**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$39,667.56	\$33,587.38	\$0.00	\$0.00	\$0.00



5100 W Kennedy Blvd  
 Ste 325  
 Tampa, FL 33609

Invoice 14 54434

PO#	Date
	01/31/2026
Sales Rep	Terms
Kody Dafoe	Net 30

Bill To
Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

Property Address
Parrish Plantation CDD 12594 Oak Hill Way Parrish, FL 34219

Item	Qty	Rate	Ext. Price	Amount
------	-----	------	------------	--------

#34621 - Jan Irrigation Repairs "Point"

### Jan Irrigation Repairs "Point"

Timer 1 pool

- zone 8 - 2 drips
- zone 9 - 1 drip
- zone 11 - 2 spray, 4 nozzles
- zone 23 - 1 drip
- zone 43 - 2 drip

Timer 2

- zone 5 - 1 spray, 1 nozzle
- zone 10 - 2 nozzles
- zone 13 - 3 nozzles
- zone 14 - 1 nozzle
- zone 19 - 1 bubbler
- zone 25 - 2 R-van nozzles
- zone 28 - 2 nozzles
- zone 30 - 1 nozzle

Timer 3

- zone 2 - 2 nozzles
- zone 5 - 2 drips
- zone 7 - 1 spray, 1nozzles
- zone 10 - 1 nozzle
- zone 17 - 1 spray, 1 nozzle
- 

Irrigation Repairs - 01/30/2026

\$336.08

<b>Total</b>	<b>\$336.08</b>
Credits/Payments	<u>(\$0.00)</u>
<b>Balance Due</b>	<b>\$336.08</b>

<b>Current</b>	<b>1-30 Days Past Due</b>	<b>31-60 Days Past Due</b>	<b>61-90 Days Past Due</b>	<b>90+ Days Past Due</b>
<b>\$39,667.56</b>	<b>\$33,587.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# PARRISH PLANTATION CDD

## DISTRICT CHECK REQUEST

**Today's Date** 2/2/2026

**Payable To** Parrish Plantation CDD

**Check Amount** \$1,928.89

**Post to** 200-103200-1000  
Series 2021 FY2026 Tax Roll DS Portion  
\$985.30

**Post to** 201-103200-1000  
Series 2022 FY2026 Tax Roll DS Portion  
\$943.59

**Special Instructions** Mail to U.S. Bank with Directional Letter

(Please attach all supporting documentation: invoices, receipts, etc.)

*Hanna Yi*

---

Authorization

# PARRISH PLANTATION CDD

2026

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	911,615.57	49.305%	0.493000	
Net DS 21	478,792.84	25.896%	0.259000	73.62%
Net DS 22	458,528.23	24.800%	0.248000	
Net Total	1,848,936.63	100.000%	100.000%	

Date Received	Amount Received	200			201		Proof	Distribution Number & Date Transferred	CDD Check #	Payments (CDD check#)
		49.30%	25.90%	24.80%						
		Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue						
10/29/2025	6,558.09	3,233.45	1,698.26	1,626.38			-	LR53 12/05/2025	1644	
11/18/2025	5,448.18	2,686.22	1,410.84	1,351.12			-	Excess Fees 12/05/2025	1644	
11/18/2025	0.63	0.31	0.16	0.16			-	Excess Fees	1644	
11/25/2025	6,794.89	3,350.21	1,759.58	1,685.10			-	12/5/2025	1644	
12/10/2025	83,010.22	40,928.07	21,495.98	20,586.17			-	LR53 12/10/2025 12/15/2025	1655	
12/16/2025	209,787.59	103,435.47	54,325.71	52,026.41			-	LR53 12/16/2025 12/18/2025	1668	
12/31/2025	995,967.16	491,060.18	257,911.46	246,995.52			-	LR53 12/31/2025 01/08/2026	1688	
1/12/2026	59,135.13	29,156.50	15,313.38	14,665.25			-	LR53 01/12/2026	1689	
1/28/2026	3,804.88	1,875.99	985.30	943.59			-	LR53 ERN Int QTR1		
		-	-	-			-			
		-	-	-			-			
		-	-	-			-			
		-	-	-			-			
		-	-	-			-			
<b>TOTAL</b>	1,370,506.77	675,726.40	354,900.66	339,879.71						
<b>Net Total on Roll</b>	1,848,936.63									
<b>Collection Surplus / (Deficit)</b>	(487,683.55)									

# PARRISH PLANTATION CDD

## DISTRICT CHECK REQUEST

**Today's Date** 2/4/2026  
**Amount** \$1,500.00  
**Payee** Parrish Plantation CDD  
**Series** Series 2024 - FY 26 Off Roll Collections  
**Code:** 200.103200.1000  
**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

*Eric*

\_\_\_\_\_  
Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Chk #	_____	Date	_____

# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Date: 2/4/2026  
 To: Teresa  
 From: Eric  
 RE: Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
1348651806	1/26/2026	\$ 1,148.64

<b>Total Deposit from Lot Closing</b>	<b>\$ 1,148.64</b>
---------------------------------------	--------------------

**Parrish Plantation PH 1**

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
1/26/2026	12	13230 Oxeye Lane, Parrish FL	\$1,148.64	\$1,148.64
				<b>\$1,148.64</b>

**PARRISH PLANTATION  
Community Development District**

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414052459	12	CR TH III	SF 50'	13230 Dreye Lane, Parrish FL	1/26/2026	\$2,648.64	\$1,148.64	\$1,500.00	\$0.00	FALSE	1348651806	1348651806	\$0.00
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
						\$2,648.64	\$1,148.64	\$1,500.00	\$0.00	\$0.00			
										\$1,500.00			



# PARRISH PLANTATION CDD

## DISTRICT CHECK REQUEST

**Today's Date** 2/25/2026

**Payable To** Parrish Plantation CDD

**Check Amount** \$19,814.19

**Post to** 200-103200-1000  
Series 2021 FY2026 Tax Roll DS Portion  
\$10,121.28

**Post to** 201-103200-1000  
Series 2022 FY2026 Tax Roll DS Portion  
\$9,692.91

**Special Instructions** Mail to U.S. Bank with Directional Letter

(Please attach all supporting documentation: invoices, receipts, etc.)

*Hanna Yi*

---

Authorization

# PARRISH PLANTATION CDD

2026

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	911,615.57	49.305%	0.493000	
Net DS 21	478,792.84	25.896%	0.259000	75.74%
Net DS 22	458,528.23	24.800%	0.248000	
Net Total	1,848,936.63	100.000%	100.000%	

Date Received	Amount Received	200			201			Proof	Distribution Number & Date Transferred	CDD Check #	Payments (CDD check#)
		49.30%	25.90%	24.80%	Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue				
10/29/2025	6,558.09	3,233.45	1,698.26	1,626.38	-	LR53 12/05/2025	-	1644			
11/18/2025	5,448.18	2,686.22	1,410.84	1,351.12	-	Excess Fees 12/05/2025	-	1644			
11/18/2025	0.63	0.31	0.16	0.16	-	Excess Fees	-	1644			
11/25/2025	6,794.89	3,350.21	1,759.58	1,685.10	-	12/5/2025	-	1644			
12/10/2025	83,010.22	40,928.07	21,495.98	20,586.17	-	LR53 12/10/2025 12/15/2025	-	1655			
12/16/2025	209,787.59	103,435.47	54,325.71	52,026.41	-	LR53 12/16/2025 12/18/2025	-	1668			
12/31/2025	995,967.16	491,060.18	257,911.46	246,995.52	-	LR53 12/31/2025 01/08/2026	-	1688			
1/12/2026	59,135.13	29,156.50	15,313.38	14,665.25	-	LR53 01/12/2026	-	1689			
1/28/2026	3,804.88	1,875.99	985.30	943.59	-	LR53 ERN Int QTR1 02/02/2026	-	1702			
2/25/2026	39,084.99	19,270.80	10,121.28	9,692.91	-	LR53 02/25/2026	-				
		-	-	-	-		-				
		-	-	-	-		-				
		-	-	-	-		-				
		-	-	-	-		-				
		-	-	-	-		-				
<b>TOTAL</b>	1,409,591.76	694,997.20	365,021.94	349,572.61							
<b>Net Total on Roll</b>	1,848,936.63	911,615.57	478,792.84	458,528.23							
<b>Collection Surplus / (Deficit)</b>	(448,598.56)	(221,180.89)	(116,167.19)	(111,250.49)							



# PARRISH PLANTATION

## COMMUNITY DEVELOPMENT DISTRICT

**Date:** 2/26/2026  
**To:** Teresa  
**From:** Eric  
**RE:** Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
On Roll	2/19/2026	On Roll
6223	2/17/2026	\$ 1,373.81
6223	2/17/2026	\$ 1,373.81
6223	2/17/2026	\$ 1,373.81

<b>Total Deposit from Lot Closing</b>	<b>\$ 4,121.43</b>
---------------------------------------	--------------------

**Parrish Plantation PH 1**

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
2/19/2026	249	010 Eagle View Terrace, Parrish F.	On Roll	On Roll
2/17/2026	382	TBD	\$1,373.81	\$1,373.81
2/17/2026	383	TBD	\$1,373.81	\$1,373.81
2/17/2026	384	TBD	\$1,373.81	\$1,373.81
				<b>\$4,121.43</b>



***Parrish Plantation  
Community  
Development  
District***

***Financial Report***

***February 28, 2026***

**CLEAR PARTNERSHIPS**





**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**  
 As of February 28, 2026  
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL
	CROSSWIND POINT	CROSSWIND RANCH	DEBT SERVICE FUND	DEBT SERVICE FUND	AA3 DEBT SERVICE FUND	AA4 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	AA4 CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>													
Cash - Operating Account	\$ 456,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,303
Cash in Transit	-	-	10,121	9,692	4,253	-	-	-	-	-	-	-	24,066
Accounts Receivable - Off Roll	744,877	-	-	-	225,377	-	-	-	-	-	-	-	970,254
Due From Other Funds	630,772	-	-	-	-	1	-	-	-	-	-	-	630,773
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	62,486	37,222	-	-	-	-	99,708
Construction Fund	-	-	-	-	-	-	-	-	-	6,476	-	-	6,476
Prepayment Account	-	-	-	1,379	64,741	-	-	-	-	-	-	-	66,120
Reserve Fund	-	-	478,794	210,778	956,930	122,472	-	-	-	-	-	-	1,768,974
Revenue Fund	-	-	422,038	462,652	81,498	105	-	-	-	-	-	-	966,293
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	24,437,111	-	24,437,111
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	27,635,000	27,635,000
<b>TOTAL ASSETS</b>	<b>\$ 1,832,936</b>	<b>\$ -</b>	<b>\$ 910,953</b>	<b>\$ 684,501</b>	<b>\$ 1,332,799</b>	<b>\$ 122,578</b>	<b>\$ 62,486</b>	<b>\$ 37,222</b>	<b>\$ -</b>	<b>\$ 6,476</b>	<b>\$ 24,437,111</b>	<b>\$ 27,635,000</b>	<b>\$ 57,062,062</b>
<b>LIABILITIES</b>													
Accounts Payable	\$ 42,906	\$ 60,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	102,950
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	27,635,000	27,635,000
Due To Other Funds	-	537,770	-	-	67,399	-	-	-	25,603	1	-	-	630,773
<b>TOTAL LIABILITIES</b>	<b>42,906</b>	<b>597,814</b>	<b>-</b>	<b>-</b>	<b>67,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,603</b>	<b>1</b>	<b>-</b>	<b>27,635,000</b>	<b>28,368,723</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**  
 As of February 28, 2026  
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>FUND BALANCES</b>													
Restricted for:													
Debt Service	-	-	910,953	684,501	1,265,400	122,578	-	-	-	-	-	-	2,983,432
Capital Projects	-	-	-	-	-	-	62,486	37,222	-	6,475	-	-	106,183
Unassigned:	1,790,030	(597,814)	-	-	-	-	-	-	(25,603)	-	24,437,111	-	25,603,724
<b>TOTAL FUND BALANCES</b>	<b>1,790,030</b>	<b>(597,814)</b>	<b>910,953</b>	<b>684,501</b>	<b>1,265,400</b>	<b>122,578</b>	<b>62,486</b>	<b>37,222</b>	<b>(25,603)</b>	<b>6,475</b>	<b>24,437,111</b>	<b>-</b>	<b>28,693,339</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,832,936</b>	<b>\$ -</b>	<b>\$ 910,953</b>	<b>\$ 684,501</b>	<b>\$ 1,332,799</b>	<b>\$ 122,578</b>	<b>\$ 62,486</b>	<b>\$ 37,222</b>	<b>\$ -</b>	<b>\$ 6,476</b>	<b>\$ 24,437,111</b>	<b>\$ 27,635,000</b>	<b>\$ 57,062,062</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
General Fund Crosswind Point (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,748	\$ 1,748	0.00%
Interest - Tax Collector	-	121	121	0.00%
Special Assmnts- Tax Collector	488,753	694,997	206,244	142.20%
Special Assmnts- CDD Collected	-	759,464	759,464	0.00%
Developer Contribution	-	30,000	30,000	0.00%
Developer Contribution - CIP	-	235,235	235,235	0.00%
Other Miscellaneous Revenues	-	2,025	2,025	0.00%
<b>TOTAL REVENUES</b>	<b>488,753</b>	<b>1,723,590</b>	<b>1,234,837</b>	<b>352.65%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Trustee Fees	2,400	3,705	(1,305)	154.38%
Field Services	3,529	3,664	(135)	103.83%
Assessment Roll	1,471	1,526	(55)	103.74%
Disclosure Report	3,500	5,801	(2,301)	165.74%
District Counsel	7,352	5,470	1,882	74.40%
District Engineer	2,072	751	1,321	36.25%
District Manager	10,588	10,991	(403)	103.81%
Accounting Services	5,147	5,343	(196)	103.81%
Auditing Services	1,265	-	1,265	0.00%
Onsite Manager	24,999	2,679	22,320	10.72%
ADA Website Compliance	529	-	529	0.00%
Postage, Phone, Faxes, Copies	147	25	122	17.01%
Public Officials Insurance	918	65	853	7.08%
Crime Insurance	147	-	147	0.00%
Legal Advertising	2,647	136	2,511	5.14%
Community Events	5,882	-	5,882	0.00%
Financial & Revenue Collections	1,029	1,069	(40)	103.89%
Miscellaneous Fees	147	808	(661)	549.66%
Website Maintenance	441	458	(17)	103.85%
Office Supplies	147	-	147	0.00%
Dues, Licenses & Fees	51	128	(77)	250.98%
Pool Permits	176	-	176	0.00%
<b>Total Administration</b>	<b>74,584</b>	<b>42,619</b>	<b>31,965</b>	<b>57.14%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
General Fund Crosswind Point (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Electric Utility Services</u></b>				
Electric Utility Services - Streetlights	72,932	22,084	50,848	30.28%
Electric Utility Services - All Others	25,479	10,877	14,602	42.69%
<b>Total Electric Utility Services</b>	<b>98,411</b>	<b>32,961</b>	<b>65,450</b>	<b>33.49%</b>
<b><u>Water Utility Services</u></b>				
Water Utility Services	17,034	6,835	10,199	40.13%
<b>Total Water Utility Services</b>	<b>17,034</b>	<b>6,835</b>	<b>10,199</b>	<b>40.13%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	20,316	8,465	11,851	41.67%
<b>Total Stormwater Control</b>	<b>20,316</b>	<b>8,465</b>	<b>11,851</b>	<b>41.67%</b>
<b><u>Other Physical Environment</u></b>				
Pest Control	2,138	295	1,843	13.80%
General Liability Insurance	3,812	5,129	(1,317)	134.55%
Property & Casualty Insurance	16,494	11,715	4,779	71.03%
Fertilization	7,705	8,684	(979)	112.71%
Landscape Mulch	18,000	-	18,000	0.00%
Landscape Maintenance	54,479	67,816	(13,337)	124.48%
Entry & Wall Maintenance	25,590	350	25,240	1.37%
Plant Replacement Program	20,000	8,828	11,172	44.14%
Irrigation Maintenance	20,000	18,546	1,454	92.73%
Access Control R&M	5,000	2,028	2,972	40.56%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
<b>Total Other Physical Environment</b>	<b>181,218</b>	<b>123,391</b>	<b>57,827</b>	<b>68.09%</b>
<b><u>Contingency</u></b>				
Miscellaneous Contingency	1,000	883	117	88.30%
<b>Total Contingency</b>	<b>1,000</b>	<b>883</b>	<b>117</b>	<b>88.30%</b>
<b><u>Road and Street Facilities</u></b>				
Pavement & Drainage Maintenance	1,500	-	1,500	0.00%
<b>Total Road and Street Facilities</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
General Fund Crosswind Point (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Parks and Recreation</u></b>				
Facility Janitorial Services	10,272	4,618	5,654	44.96%
Pool Service Contract	10,224	5,872	4,352	57.43%
Internet Services	1,200	1,316	(116)	109.67%
Facility Maintenance - R&M	5,000	98	4,902	1.96%
Pool Repairs	10,000	-	10,000	0.00%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Holiday Decorations	5,000	5,900	(900)	118.00%
Security & Pool Monitoring	50,000	34,566	15,434	69.13%
<b>Total Parks and Recreation</b>	<b>94,696</b>	<b>52,370</b>	<b>42,326</b>	<b>55.30%</b>
<b>TOTAL EXPENDITURES</b>	<b>488,759</b>	<b>267,524</b>	<b>221,235</b>	<b>54.74%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(6)	1,456,066	1,456,072	-24267766.67%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer in Construction	-	805,055	805,055	0.00%
Construction in Progress	-	(805,055)	(805,055)	0.00%
Contribution to (Use of) Fund Balance	(6)	-	6	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(6)</b>	<b>-</b>	<b>6</b>	<b>0.00%</b>
Net change in fund balance	\$ (6)	\$ 1,456,066	\$ 1,456,084	-24267766.67%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>333,964</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,790,030</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 1,163,846	\$ -	\$ (1,163,846)	0.00%
<b>TOTAL REVENUES</b>	<b>1,163,846</b>	<b>-</b>	<b>(1,163,846)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b><u>Administration</u></b>				
Trustee Fees	2,400	1,352	1,048	56.33%
Field Services	8,471	1,337	7,134	15.78%
Assessment Roll	3,530	557	2,973	15.78%
Disclosure Report	3,500	2,116	1,384	60.46%
District Counsel	17,648	1,996	15,652	11.31%
District Engineer	4,941	1,747	3,194	35.36%
District Manager	25,412	4,010	21,402	15.78%
Accounting Services	12,353	1,949	10,404	15.78%
Auditing Services	3,035	-	3,035	0.00%
Onsite Manager	60,002	977	59,025	1.63%
ADA Website Compliance	1,271	-	1,271	0.00%
Postage, Phone, Faxes, Copies	353	9	344	2.55%
Public Officials Insurance	2,202	1,329	873	60.35%
Crime Insurance	352	-	352	0.00%
Legal Advertising	6,353	50	6,303	0.79%
Community Events	14,118	-	14,118	0.00%
Financial & Revenue Collections	2,471	390	2,081	15.78%
Miscellaneous Fees	353	356	(3)	100.85%
Website Maintenance	1,059	312	747	29.46%
Office Supplies	353	-	353	0.00%
Dues, Licenses & Fees	124	47	77	37.90%
Pool Permits	424	-	424	0.00%
<b>Total Administration</b>	<b>170,725</b>	<b>18,534</b>	<b>152,191</b>	<b>10.86%</b>
<b><u>Electric Utility Services</u></b>				
Electric Utility Services - Streetlights	120,000	38,503	81,497	32.09%
Electric Utility Services - All Others	25,000	5,010	19,990	20.04%
<b>Total Electric Utility Services</b>	<b>145,000</b>	<b>43,513</b>	<b>101,487</b>	<b>30.01%</b>
<b><u>Water Utility Services</u></b>				
Water Utility Services	20,000	3,894	16,106	19.47%
<b>Total Water Utility Services</b>	<b>20,000</b>	<b>3,894</b>	<b>16,106</b>	<b>19.47%</b>



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	75,000	12,680	62,320	16.91%
<b>Total Stormwater Control</b>	<b>75,000</b>	<b>12,680</b>	<b>62,320</b>	<b>16.91%</b>
<b><u>Other Physical Environment</u></b>				
Pest Control	10,000	150	9,850	1.50%
General Liability Insurance	5,000	2,758	2,242	55.16%
Property & Casualty Insurance	25,000	15,194	9,806	60.78%
Fertilization	30,000	8,841	21,159	29.47%
Landscape Mulch	80,000	1,840	78,160	2.30%
Landscape Maintenance	250,000	149,366	100,634	59.75%
Entry & Wall Maintenance	100,000	300	99,700	0.30%
Plant Replacement Program	50,000	6,250	43,750	12.50%
Irrigation Maintenance	20,000	14,096	5,904	70.48%
<b>Total Other Physical Environment</b>	<b>570,000</b>	<b>198,795</b>	<b>371,205</b>	<b>34.88%</b>
<b><u>Contingency</u></b>				
Miscellaneous Contingency	39,900	7,463	32,437	18.70%
<b>Total Contingency</b>	<b>39,900</b>	<b>7,463</b>	<b>32,437</b>	<b>18.70%</b>
<b><u>Road and Street Facilities</u></b>				
Pavement & Drainage Maintenance	5,000	-	5,000	0.00%
<b>Total Road and Street Facilities</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Facility Janitorial Services	15,408	-	15,408	0.00%
Pool Service Contract	15,336	1,475	13,861	9.62%
Internet Services	1,200	-	1,200	0.00%
Pool Repairs	10,000	-	10,000	0.00%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Access Control R&M	8,284	-	8,284	0.00%

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Holiday Decorations	10,000	2,600	7,400	26.00%
Security & Pool Monitoring	75,000	1,046	73,954	1.39%
<b>Total Parks and Recreation</b>	<b>138,228</b>	<b>5,121</b>	<b>133,107</b>	<b>3.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,163,853</b>	<b>290,000</b>	<b>873,853</b>	<b>24.92%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(7)	(290,000)	(289,993)	4142857.14%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(7)	-	7	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(7)</b>	<b>-</b>	<b>7</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (7)</u>	<u>\$ (290,000)</u>	<u>\$ (289,979)</u>	<u>4142857.14%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>(307,814)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (597,814)</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2021 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10,190	\$ 10,190	0.00%
Special Assmnts- Tax Collector	1,029,774	365,022	(664,752)	35.45%
<b>TOTAL REVENUES</b>	<b>1,029,774</b>	<b>375,212</b>	<b>(654,562)</b>	<b>36.44%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	296,106	148,053	148,053	50.00%
<b>Total Debt Service</b>	<b>481,106</b>	<b>148,053</b>	<b>333,053</b>	<b>30.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>481,106</b>	<b>148,053</b>	<b>333,053</b>	<b>30.77%</b>
Excess (deficiency) of revenues Over (under) expenditures	548,668	227,159	(321,509)	41.40%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	916	916	0.00%
Interfund Transfers - Out	-	(7,587)	(7,587)	0.00%
Contribution to (Use of) Fund Balance	548,668	-	(548,668)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>548,668</b>	<b>(6,671)</b>	<b>(555,339)</b>	<b>-1.22%</b>
Net change in fund balance	<u>\$ 548,668</u>	<u>\$ 220,488</u>	<u>\$ (1,425,516)</u>	<u>40.19%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>690,465</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 910,953</b></u>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2022 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,314	\$ 7,314	0.00%
Special Assmnts- Tax Collector	2,441,374	349,573	(2,091,801)	14.32%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
Special Assmnts- CDD Collected	-	21,010	21,010	0.00%
<b>TOTAL REVENUES</b>	<b>2,441,374</b>	<b>424,853</b>	<b>(2,016,521)</b>	<b>17.40%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	55,000	105,000	(50,000)	190.91%
Interest Expense	159,644	80,364	79,280	50.34%
<b>Total Debt Service</b>	<b>214,644</b>	<b>185,364</b>	<b>29,280</b>	<b>86.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>214,644</b>	<b>185,364</b>	<b>29,280</b>	<b>86.36%</b>
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	239,489	(1,987,241)	10.76%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfers - Out	-	(3,362)	(3,362)	0.00%
Contribution to (Use of) Fund Balance	2,226,730	-	(2,226,730)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,226,730</b>	<b>(3,362)</b>	<b>(2,230,092)</b>	<b>-0.15%</b>
Net change in fund balance	<u>\$ 2,226,730</u>	<u>\$ 236,127</u>	<u>\$ (6,444,063)</u>	<u>10.60%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>448,374</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 684,501</b></u>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2024 Aa3 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 18,765	\$ 18,765	0.00%
Special Assmnts- Prepayment	-	134,417	134,417	0.00%
Special Assmnts- CDD Collected	-	668,256	668,256	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>821,438</b>	<b>821,438</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	310,000	(310,000)	0.00%
Interest Expense	-	393,082	(393,082)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>703,082</b>	<b>(703,082)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>703,082</b>	<b>(703,082)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	118,356	118,356	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfers - Out	-	(15,335)	(15,335)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(15,335)</b>	<b>(15,335)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 103,021	\$ 103,021	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>1,162,379</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,265,400</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2024 Aa4 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,046	\$ 2,046	0.00%
Special Assmnts- CDD Collected	-	96,708	96,708	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>98,754</b>	<b>98,754</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	96,847	(96,847)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>96,847</b>	<b>(96,847)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>96,847</b>	<b>(96,847)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,907	1,907	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfers - Out	-	(1,941)	(1,941)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(1,941)</b>	<b>(1,941)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (34)	\$ (34)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>122,612</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 122,578</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 917	\$ 917	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>917</b>	<b>917</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	917	917	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	7,587	7,587	0.00%
Interfund Transfers - Out	-	(916)	(916)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>6,671</b>	<b>6,671</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 7,588	\$ 7,588	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>54,898</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 62,486</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2022 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 551	\$ 551	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>551</b>	<b>551</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	551	551	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	3,362	3,362	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>3,362</b>	<b>3,362</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 3,913</u>	<u>\$ 3,913</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>33,309</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 37,222</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2024 Aa3 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 45,914	\$ 45,914	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>45,914</b>	<b>45,914</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	3,880,318	(3,880,318)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>3,880,318</b>	<b>(3,880,318)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,880,318</b>	<b>(3,880,318)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,834,404)	(3,834,404)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	15,335	15,335	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>15,335</b>	<b>15,335</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ (3,819,069)</u>	<u>\$ (3,819,069)</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>3,793,466</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (25,603)</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026  
Series 2024 Aa4 Capital Projects Fund (303)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 83	\$ 83	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>83</b>	<b>83</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	83	83	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	1,941	1,941	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>1,941</b>	<b>1,941</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 2,024</u>	<u>\$ 2,024</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>4,451</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 6,475</u></b>		

# Bank Account Statement

Wednesday, March 4, 2026  
Page 1

Parrish Plantation CDD

**Bank Account No.** 6064  
**Statement No.** 02\_26

**Statement Date** 02/28/2026

<b>G/L Account No. 101001 Balance</b>	456,302.90	<b>Statement Balance</b>	491,954.30
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	491,954.30
<b>Subtotal</b>	456,302.90	<b>Outstanding Checks</b>	-35,651.40
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	456,302.90
<b>Ending G/L Balance</b>	456,302.90		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
02/04/2026		JE002104	Special Assmnts- CDD Collected	First American Title Insurance Company - Ck #1	2,648.64	2,648.64	0.00
02/20/2026		JE002167	General Liability Insurance	IPFS Corporation - Ck #83- 189932 02/16/2026 - Acct	591.21	591.21	0.00
02/25/2026		JE002168	Special Assmnts- Tax Collector	FY2026 Tax Roll Assessments	39,084.99	39,084.99	0.00
02/27/2026		JE002169	Special Assmnts- CDD Collected	Goldbold, Downing, Bill & Rentz, P.A. - Ck #6223 02/1	8,374.10	8,374.10	0.00
02/27/2026		JE002171	Interest - Investments	Interest Earned	306.79	306.79	0.00
02/27/2026		JE002172	Developer Contribution - CIP	Homes by West Bay - Wire #001219 - Funding Request	235,235.23	235,235.23	0.00
<b>Total Deposits</b>					286,240.96	286,240.96	0.00
<b>Checks</b>							
							0.00
01/09/2026	Payment	300218	FPL	Inv: 121625-38374	-20.18	-20.18	0.00
01/09/2026	Payment	300219	FPL	Inv: 121825-36129	-2,577.62	-2,577.62	0.00
01/09/2026	Payment	300221	FPL	Inv: 121225-46009	-40.78	-40.78	0.00
01/09/2026	Payment	300222	FPL	Inv: 121225-19563	-20.36	-20.36	0.00
01/09/2026	Payment	300224	FPL	Inv: 122925-3008	-2,074.26	-2,074.26	0.00
01/15/2026	Payment	300236	MANATEE COUNTY UTILITIES DEPT	Inv: 011226-100247619- ACH	-101.21	-101.21	0.00
01/26/2026	Payment	300241	FPL	Inv: 011326-46009-ACH	-435.32	-435.32	0.00
01/26/2026	Payment	300242	FPL	Inv: 011326-19563-ACH	-41.36	-41.36	0.00
01/26/2026	Payment	300244	FPL	Inv: 011326-38374-ACH	-38.68	-38.68	0.00
01/26/2026	Payment	300245	FPL	Inv: 011326-44549-ACH	-34.03	-34.03	0.00
01/26/2026	Payment	300246	FPL	Inv: 011326-34549-ACH	-1,128.76	-1,128.76	0.00
01/26/2026	Payment	300247	FPL	Inv: 011626-85047-ACH	-177.40	-177.40	0.00
01/26/2026	Payment	300248	FPL	Inv: 011626-53008-ACH	-3,503.73	-3,503.73	0.00
01/26/2026	Payment	300249	FPL	Inv: 012126-36129-ACH	-2,731.99	-2,731.99	0.00
01/26/2026	Payment	300250	FPL	Inv: 011626-52567-ACH	-34.69	-34.69	0.00
01/29/2026	Payment	1690	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-475.00	-475.00	0.00

# Bank Account Statement

Wednesday, March 4, 2026  
Page 2

Parrish Plantation CDD

**Bank Account No.** 6064  
**Statement No.** 02\_26

**Statement Date** 02/28/2026

Date	Type	Check No.	Vendor Name	Check Description	Debit	Credit	Balance
01/29/2026	Payment	1691	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-4,116.00	-4,116.00	0.00
01/29/2026	Payment	1692	ENVERA SYSTEMS	Check for Vendor V00027	-1,762.18	-1,762.18	0.00
01/29/2026	Payment	1693	GIG FIBER, LLC	Check for Vendor V00048	-6,650.00	-6,650.00	0.00
01/29/2026	Payment	1694	INFRAMARK LLC	Check for Vendor V00019	-9,313.92	-9,313.92	0.00
01/29/2026	Payment	1695	IPFS CORPORATION	Check for Vendor V00084	-24,661.92	-24,661.92	0.00
01/29/2026	Payment	1696	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
01/29/2026	Payment	1697	SOLUTIONS of FLORIDA, INC	Check for Vendor V00026	-783.27	-783.27	0.00
01/29/2026	Payment	1698	STRALEY ROBIN VERICKER	Check for Vendor V00012	-805.50	-805.50	0.00
01/29/2026	Payment	1699	SUNRISE LANDSCAPE TOTAL	Check for Vendor V00042	-33,804.73	-33,804.73	0.00
01/29/2026	Payment	1700	COMMUNITY MAINTENANCE LLC	Check for Vendor V00087	-1,256.00	-1,256.00	0.00
01/29/2026	Payment	1701	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-9,587.46	-9,587.46	0.00
01/30/2026	Payment	300251	COMMUNICATION S	Inv: 0126684011426-ACH	-260.00	-260.00	0.00
02/02/2026	Payment	1702	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,928.89	-1,928.89	0.00
02/02/2026	Payment	300252	MANATEE COUNTY UTILITIES DEPT	Inv: 012026-100263894	-383.06	-383.06	0.00
02/02/2026	Payment	300253	MANATEE COUNTY UTILITIES DEPT	Inv: 022026-100263894	-1,131.62	-1,131.62	0.00
02/05/2026	Payment	1703	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,500.00	-1,500.00	0.00
02/10/2026	Payment	300254	FPL	Inv: 011426-55472-ACH	-734.40	-734.40	0.00
02/10/2026	Payment	300255	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100263894-ACH	-174.68	-174.68	0.00
02/10/2026	Payment	300256	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100238084-ACH	-292.81	-292.81	0.00
02/10/2026	Payment	300257	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100262266	-345.76	-345.76	0.00
02/10/2026	Payment	300258	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100014874-ACH	-282.85	-282.85	0.00
02/10/2026	Payment	300259	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100014923-ACH	-469.85	-469.85	0.00
02/10/2026	Payment	300260	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100014982-ACH	-14.05	-14.05	0.00
02/10/2026	Payment	300261	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100228043-ACH	-73.58	-73.58	0.00
02/10/2026	Payment	300262	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100228047-ACH	-73.58	-73.58	0.00
02/10/2026	Payment	300263	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100241697-ACH	-29.28	-29.28	0.00
02/10/2026	Payment	300264	MANATEE COUNTY UTILITIES DEPT	Inv: 021826-100241698-ACH	-25.24	-25.24	0.00
02/10/2026	Payment	300265	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100241699-ACH	-31.16	-31.16	0.00
02/10/2026	Payment	300266	MANATEE COUNTY UTILITIES DEPT	Inv: 012826-100247619-ACH	-44.34	-44.34	0.00
02/11/2026	Payment	300267	FPL	Inv: 020626-54551-ACH	-476.66	-476.66	0.00



# Bank Account Statement

Parrish Plantation CDD

**Bank Account No.** 6064  
**Statement No.** 02\_26

**Statement Date** 02/28/2026

Date	Type	Check No.	Description	Inv: Reference	Debit	Credit	Balance
02/11/2026	Payment	300268	FPL	Inv: 020626-64552-ACH	-461.18	-461.18	0.00
02/11/2026	Payment	300269	FPL	Inv: 020626-18194-ACH	-34.28	-34.28	0.00
02/11/2026	Payment	300270	FPL	Inv: 020626-32561-ACH	-35.21	-35.21	0.00
02/13/2026	Payment	300271	MANATEE COUNTY UTILITIES DEPT	Inv: 013026-100014843-ACH	-53.64	-53.64	0.00
02/13/2026	Payment	300272	MANATEE COUNTY UTILITIES DEPT	Inv: 013026-100014698-ACH	-10.76	-10.76	0.00
02/13/2026	Payment	300273	MANATEE COUNTY UTILITIES DEPT	Inv: 020226-100241692-ACH	-107.35	-107.35	0.00
02/13/2026	Payment	300274	MANATEE COUNTY UTILITIES DEPT	Inv: 020426-100014779-ACH	-49.07	-49.07	0.00
02/17/2026	Payment	100101	INFRAMARK LLC	Inv: 170644	-10,530.91	-10,530.91	0.00
02/20/2026	Payment	300278	FPL	Inv: 021326-43094-ACH	-31.56	-31.56	0.00
02/23/2026		JE002170	Bank Fees	Bank Fees	-260.35	-260.35	0.00
02/28/2026		JE002220	Electric Utility Services - All Others	ADJ for FPL	-1.34	-1.34	0.00
<b>Total Checks</b>					<b>-126,923.81</b>	<b>-126,923.81</b>	<b>0.00</b>

**Adjustments**

**Total Adjustments**

**Outstanding Checks**

02/18/2026	Payment	1704	BUSINESS OBSERVER	Check for Vendor V00040			-107.19
02/20/2026	Payment	300275	FPL	Inv: 021326-46009			-1,390.15
02/20/2026	Payment	300276	FPL	Inv: 021326-38374			-37.85
02/20/2026	Payment	300277	FPL	Inv: 021326-19563			-46.93
02/20/2026	Payment	300279	FPL	Inv: 021326-44549-ACH			-33.93
02/20/2026	Payment	300280	FPL	Inv: 021326-34549-ACH			-1,098.85
02/20/2026	Payment	300281	FPL	Inv: 021626-55472-ACH			-753.13
02/23/2026	Payment	300282	FPL	Inv: 021826-53008-ACH			-3,503.73
02/23/2026	Payment	300283	FPL	Inv: 021826-52567-ACH			-33.69
02/23/2026	Payment	300284	FPL	Inv: 021826-85047-ACH			-180.56
02/23/2026	Payment	300285	FPL	Inv: 021326-46009-ACH			-1,390.15
02/25/2026	Payment	300286	FPL	Inv: 022026-36129-ACH			-2,731.99
02/26/2026	Payment	1705	PARRISH PLANTATION CDD	Check for Vendor V00011			-19,814.19
02/26/2026	Payment	1706	PARRISH PLANTATION CDD	Check for Vendor V00011			-4,252.67
02/27/2026	Payment	300287	CHARTER COMMUNICATIONS	Inv: 0126684021426-ACH			-276.39
<b>Total Outstanding Checks</b>							<b>-35,651.40</b>

**Outstanding Deposits**

**Total Outstanding Deposits**

# PC Consultants

4853 Pennecott Way  
 Wesley Chapel, FL 33544-1801  
 (813)973-3330 Cell (813)390-6344

Quote 1120

## QUOTE

### Customer

Name Crosswind Ranch Community Parrish Plantation CDD  
 Address 2005 Pan Am Cir Ste 300  
 City Tampa State FL ZIP 33607-6008  
 Phone Attn: Gregg Gruhl

Date 2/5/2026  
 Order No. Gregg G.  
 Rep Ken Johnson  
 FOB TBD

Qty		Unit Price	TOTAL
1	Lenovo ThinkCentre Tiny M70q Gen 5 Intel 10-Core i5-14400T (Beat i7-13700T), 16GB DDR5 RAM, 512GB NVMe WiFi 6, Bluetooth, RJ-45, DP Port, HDMI, W11Pro, Business Desktop, 3 Yr Warranty SN:	\$799.95	\$799.95
2	LG 24" IPS FHD 120Hz Monitor with HDR10 (HDMI); Black; 1 Yr Warranty Parts/Labor Thru LG; 1920 X 1080 Max. Resolution; 120Hz Model: 24U41YA-B SN1: SN2: (May substitute = Acer 24" FHD based on availability) Model: KA242Y G0bi	\$115.00	\$230.00
1	MS Office 2024 Professional Plus LTSC; 1 User; Download Good in perpetuity; Not a subscription product.	\$139.00	\$139.00
1	CyberPower SX650U-R Battery Backup; 650VA; 360W; (Certified Refurbished); New battery installed; 1 Yr Warr. SN:	\$68.00	\$68.00
1	Epson Workforce Pro WF-4830 Wireless All-in-One Printer, Auto 2-Sided Print Copy, Scan/Fax, 50-Page ADF, 500-sheet Paper Capacity, and 4.3" Color Touchscreen, Works with Alexa - Black List: \$279.95	\$193.00	\$193.00
1	Logitech MK235 Wireless Keyboard and Optical Mouse Desktop Set for Laptop; Black; 1 Yr Warranty Model: 920-007897 SN:  Delivery address: 8825 Aurelia Ave, Parrish, FL  Note: Computer hardware pricing is volatile at this time. Pricing may increase at anytime without notice.  Florida Consumer Certificate of Exemption Parrish Plantation Community Development District Certificate Number: 85-8017906312C-4 Effective: 10/31/2024; Expires: 10/31/2029	\$31.95	\$31.95

SubTotal **\$1,461.90**

### Payment Details

- Cash
- Check
- Net 10 #VALUE!

Quote Valid until 02/15/26

May Change at Anytime, Market Volatility

Taxes State

**TOTAL \$1,461.90**

Office Use Only

*Jayna Cooper*

2-17-2026

District Manager

"Latest Technologies, Old Fashioned Service"



# Recurring Pest Control Agreement

Corporate Office- 8400 Baymeadows Way Suite 12, Jacksonville, FL 32256

Jacksonville-8565 Mallory Rd., Jacksonville, FL 32220

Jacksonville-10255 Fortune Pkwy, Jacksonville, FL 32256

Daytona-830 Jimmy Ann Drive, Daytona Beach, FL 32117

Ft. Myers-12271 Towne Lake Dr., Fort Meyers, FL 33913

Gainesville-4454 SW 41st Blvd., Gainesville, FL 32608

Orlando-4512 Parkbreeze Ct., Orlando FL 32808

Ocala - 924 NE 24th St., Ocala, FL 34470

Tampa -14175 Icot Blvd. Ste 100, Clearwater, FL 33760

Treasure/Space Coast- 360 Thor Ave. SE Suite 6, Palm Bay, FL 32909

Sarasota-2155 12th St., Sarasota, FL 34237

West Palm-8254 #12 Bama Lane, West Palm Beach, FL 33411

Toll Free: 800-225-5305 - [www.turnerpest.com](http://www.turnerpest.com)

## Service Info

Business Name: Crosswind Pointe

Contact: **Jayna Cooper**

Position:

Phone: 813-340-9022

Email: [jayna.cooper@inframark.com](mailto:jayna.cooper@inframark.com)

Company Address: 12610 Oak Hill Way Parrish FL, 34219-5517

## Billing Info (leave blank if same as the above Service Info):

Business Name:

Parrish Plantation CDD

Contact Person:

Jayna Cooper

Phone:

8133409022

Contact Person's Position:

District Manager

Billing email:

[inframarkcms@payableslockbox.com](mailto:inframarkcms@payableslockbox.com)

Billing Address

2005 Pan Am Circle, Suite 300, Tampa, FL 33607

Invoicing

Email



Consolidated Invoicing

No



Service Reports

Email



Purchase Order Number

Tax Exempt Number (if applicable)

[Empty input field]

See the attached Tax Exempt form below

Salesperson

Nickolas Wetmiller

Lead by

[Empty input field]

Available Service Day(s):

Monday Tuesday Wednesday Thursday Friday

Indicate only if a specific Service Day or Days are required

Service Time(s):

Morning (8-10am) Midday (10am-1pm) Afternoon (1-4pm)

Indicate only if a specific Service Time is required

# Plans & Pricing

A solution for your needs

Desired Start Date

If no specific date, leave empty

## Setup Costs - to include Equipment & First-Service Cost

Services & Setup Fees	Price	Units	Total price
Extensive Initial	\$150.00	1	\$150.00
<b>Total First Month cost (plus tax if applicable)</b>			<b>\$150.00</b>

## Recurring Costs

Name	Price	
Pest Control Service Costs per month	\$75.00	
<b>Recurring Cost (plus tax if applicable)</b>		<b>\$75.00</b>

Service Frequency

Other information:

- To be billed with account #1057019

## Monthly Pest Control Recurring Services

To include:

### Extensive Initial Service

- Technician will conduct exterior inspection and treatment for the long-term control of roaches, ants and occasional invaders around the clubhouse, pool area, and mail room

- Technician will conduct interior inspection and treatment to the clubhouse bathrooms and common areas with bait, dust and/or residual

### **Recurring Service**

- Technician will conduct exterior inspection and treatment for the long-term control of roaches, ants and occasional invaders around the clubhouse, pool area, and mail room
- Technician will conduct interior inspection and treatment to the clubhouse bathrooms and common areas with bait, dust and/or residual
- Turner will reactively treat any fire ants within 20 feet from the exterior of the structure on same day of regular service.
- Wasp Control on any wasp nests within 15 feet from the ground. Technicians will also remove any wasp nests within reach. Anything higher than 15 feet might require an additional cost.
- Callbacks in between services are included for covered pests at no additional charge.

**Pests Covered:** Roaches (excluding Germans), Wasps, Ants (excluding carpenter and pharaoh ants), and Occasional Invaders  
Invaders



## Terms and Conditions

Customer agrees to pay the amount stated for the specified services. If Turner Pest Control has made an appointment with customer and customer refuses to allow technician to treat or has not followed preparation instructions which, in turn, will require a return visit, customer will be billed for one regular service visit. If the technician arrives to service the customer and any necessary equipment is damaged or missing from the work site (i.e. rodent bait stations, interior rodent traps, fly lights, etc.), the technician will replace the equipment at the expense of the customer in accordance with the equipment replacement costs outlined in this agreement. Customer will be invoiced for each regular service visit and other specified services.

Payment terms are NET 30- Payment is due 30 days from completion of service.

Pricing contained in this proposal assumes one of the above options will be utilized for invoicing and payment terms. In the event special billing is required (i.e. payment portal, company website submission, etc.), an additional service fee will be added to the recurring service(s) cost outlined in this agreement.

Should a past due account be referred to an attorney for collection or legal action be required for Turner to enforce payment under this agreement, customer agrees to pay and reimburse Turner for all court costs, attorney fees, out-of-pocket expenses, and other necessary costs that may be incurred in such proceedings together with interest at a rate of 1.5% per month. If customer is a non-resident, customer certifies that it is doing business in the state of Florida.

If Turner fails to provide satisfactory services, customer has the right to give written notice to Turner to render satisfactory services, specifying the aspect of the service found to be unsatisfactory. If unsatisfactory conditions have not been corrected within 30 days of such notice, customer will have the right to cancel this agreement with 30 days written notice. This agreement shall be effective for an original period of one year with a continuation on a month to month basis.

For all Terms and Conditions, please refer to link below.

<https://www.turnerpest.com/tpct/>

**Jayna Cooper**

*Nickolas Wetmiller*

**Nickolas Wetmiller**  
Turner Pest Control


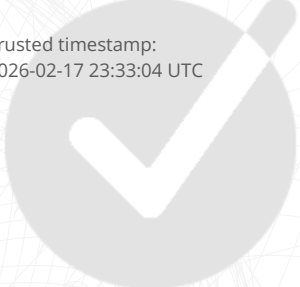

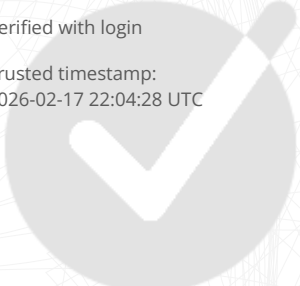
# Signature Certificate

Document name:  
**Monthly Pest Control**

Unique document ID:  
**a11bcc96-385d-4e68-9be7-6dc66e888af0**

Document fingerprint:  
4afd53222ac3bfb530c01b9b09357a2b8464921730cff3d9f46868ff4ff8b2a5aef68faa4880a08451d  
0f124832f2ef787a837718de7be6882946af20812366e

## Signatories

 <p><b>Jayna Cooper</b> Email: jayna.cooper@inframark.com Device: Chrome 144.0.0.0 on Unknown Windows 10.0 (desktop) IP number: 35.145.151.33</p>	 <p>Trusted timestamp: 2026-02-17 23:33:04 UTC</p>
 <p><b>Nickolas Wetmiller</b> Turner Pest Control Email: nwetmiller@turnerpest.com Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (desktop) IP number: 136.226.58.97</p>	 <p>Verified with login Trusted timestamp: 2026-02-17 22:04:28 UTC</p>

This document was completed by all parties on:  
**2026-02-17 23:33:04 UTC**



# Audit log

## Trusted timestamp

2026-02-17 23:33:04 UTC

## Event with collected audit data

Document was signed by Jayna Cooper (jayna.cooper@inframark.com)  
Device: Chrome 144.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 35.145.151.33 - IP Location: Spring Hill, United States

2026-02-17 22:25:37 UTC

Document was opened by Jayna Cooper (jayna.cooper@inframark.com)  
Device: Chrome 144.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 35.145.151.33 - IP Location: Spring Hill, United States

2026-02-17 22:04:39 UTC

Document was sent to Jayna Cooper (jayna.cooper@inframark.com)  
Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 136.226.58.97 - IP Location: Miami, United States

2026-02-17 22:04:35 UTC

Document was sealed by Nickolas Wetmiller (nwetmiller@turnerpest.com)  
Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 136.226.58.97 - IP Location: Miami, United States

2026-02-17 22:04:28 UTC

Document was signed by Nickolas Wetmiller (nwetmiller@turnerpest.com)  
Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 136.226.58.97 - IP Location: Miami, United States

2026-02-17 22:04:03 UTC

Document was created by Nickolas Wetmiller (nwetmiller@turnerpest.com)  
Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)





# Recurring Pest Control Agreement

Corporate Office- 8400 Baymeadows Way Suite 12, Jacksonville, FL 32256

Jacksonville-8565 Mallory Rd., Jacksonville, FL 32220

Jacksonville-10255 Fortune Pkwy, Jacksonville, FL 32256

Daytona-830 Jimmy Ann Drive, Daytona Beach, FL 32117

Ft. Myers-12271 Towne Lake Dr., Fort Meyers, FL 33913

Gainesville-4454 SW 41st Blvd., Gainesville, FL 32608

Orlando-4512 Parkbreeze Ct., Orlando FL 32808

Ocala - 924 NE 24th St., Ocala, FL 34470

Tampa -14175 Icot Blvd. Ste 100, Clearwater, FL 33760

Treasure/Space Coast- 360 Thor Ave. SE Suite 6, Palm Bay, FL 32909

Sarasota-2155 12th St., Sarasota, FL 34237

West Palm-8254 #12 Bama Lane, West Palm Beach, FL 33411

Toll Free: 800-225-5305 - [www.turnerpest.com](http://www.turnerpest.com)

## Service Info

Business Name: Crosswind Ranch

Contact: **Jayna Cooper**

Position:

Phone: 813-340-9022

Email: [jayna.cooper@inframark.com](mailto:jayna.cooper@inframark.com)

Company Address: 8825 Aurelia Ave Parrish FL, 34219

## Billing Info (leave blank if same as the above Service Info):

Business Name:

Parrish Plantation CDD

Contact Person:

Jayna Cooper

Phone:

8133409022

Contact Person's Position:

District Manager

Billing email:

[inframarkcms@payableslockbox.com](mailto:inframarkcms@payableslockbox.com)

Billing Address

2005 Pan Am Circle, Suite 300, Tampa, FL 33607

Invoicing

Email



Consolidated Invoicing

No



Service Reports

Email



Purchase Order Number

Tax Exempt Number (if applicable)

See the attached Tax Exempt form below

Salesperson

Nickolas Wetmiller

Lead by

Available Service Day(s):

Monday Tuesday Wednesday Thursday Friday

Indicate only if a specific Service Day or Days are required

Service Time(s):

Morning (8-10am) Midday (10am-1pm) Afternoon (1-4pm)

Indicate only if a specific Service Time is required

# Plans & Pricing

A solution for your needs

Desired Start Date

If no specific date, leave empty

## Setup Costs - to include Equipment & First-Service Cost

Services & Setup Fees	Price	Units	Total price
Extensive Initial	\$280.00	1	\$280.00
<b>Total First Month cost (plus tax if applicable)</b>			<b>\$280.00</b>

## Recurring Costs

Name	Price	
Pest Control Service Costs per month	\$140.00	
<b>Recurring Cost (plus tax if applicable)</b>		<b>\$140.00</b>

Service Frequency

Other information:

-

## Monthly Pest Control Recurring Services

To include:

### Extensive Initial Service

- Technician will conduct exterior inspection and treatment for the long-term control of roaches, ants and occasional invaders around the clubhouse, pool area, mail room, tennis courts, pavilions, and playground



- Technician will conduct interior inspection and treatment to the clubhouse bathrooms and common areas with bait, dust and/or residual

### **Recurring Service**

- Technician will conduct exterior inspection and treatment for the long-term control of roaches, ants and occasional invaders around the clubhouse, pool area, mail room, tennis courts, pavilions, and playground
- Technician will conduct interior inspection and treatment to the clubhouses bathrooms and common areas with bait, dust and/or residual
- Turner will reactively treat any fire ants within 20 feet from the exterior of the structure on same day of regular service.
- Wasp Control on any wasp nests within 15 feet from the ground. Technicians will also remove any wasp nests within reach. Anything higher than 15 feet might require an additional cost.
- Callbacks in between services are included for covered pests at no additional charge.

**Pests Covered:** Roaches (excluding Germans), Wasps, Ants (excluding carpenter and pharaoh ants), and Occasional Invaders  
Invaders



## Terms and Conditions

Customer agrees to pay the amount stated for the specified services. If Turner Pest Control has made an appointment with customer and customer refuses to allow technician to treat or has not followed preparation instructions which, in turn, will require a return visit, customer will be billed for one regular service visit. If the technician arrives to service the customer and any necessary equipment is damaged or missing from the work site (i.e. rodent bait stations, interior rodent traps, fly lights, etc.), the technician will replace the equipment at the expense of the customer in accordance with the equipment replacement costs outlined in this agreement. Customer will be invoiced for each regular service visit and other specified services.

Payment terms are NET 30- Payment is due 30 days from completion of service.

Pricing contained in this proposal assumes one of the above options will be utilized for invoicing and payment terms. In the event special billing is required (i.e. payment portal, company website submission, etc.), an additional service fee will be added to the recurring service(s) cost outlined in this agreement.

Should a past due account be referred to an attorney for collection or legal action be required for Turner to enforce payment under this agreement, customer agrees to pay and reimburse Turner for all court costs, attorney fees, out-of-pocket expenses, and other necessary costs that may be incurred in such proceedings together with interest at a rate of 1.5% per month. If customer is a non-resident, customer certifies that it is doing business in the state of Florida.

If Turner fails to provide satisfactory services, customer has the right to give written notice to Turner to render satisfactory services, specifying the aspect of the service found to be unsatisfactory. If unsatisfactory conditions have not been corrected within 30 days of such notice, customer will have the right to cancel this agreement with 30 days written notice. This agreement shall be effective for an original period of one year with a continuation on a month to month basis.

For all Terms and Conditions, please refer to link below.

<https://www.turnerpest.com/tpct/>

**Jayna Cooper**

*Nickolas Wetmiller*

**Nickolas Wetmiller**  
Turner Pest Control


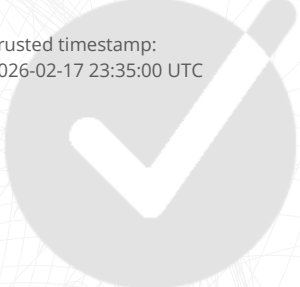

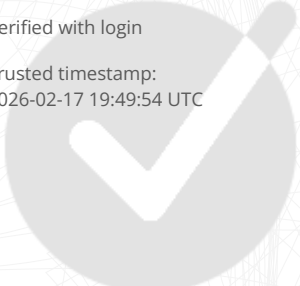
# Signature Certificate

Document name:  
**Monthly Pest Control**

Unique document ID:  
**c55c756a-2eac-4747-9c2e-8e155cc786de**

Document fingerprint:  
77516bbfec0fd3e8217486bf50cea4e6785377ebe26c4cf958058ec5c9c51c52f9c53944a7f0e3fc0bb  
cb96b78598b59fff47134df9b54edae4decaa8e2e921c

## Signatories

 <p><b>Jayna Cooper</b> Email: jayna.cooper@inframark.com Device: Chrome 144.0.0.0 on Unknown Windows 10.0 (desktop) IP number: 35.145.151.33</p>	 <p>Trusted timestamp: 2026-02-17 23:35:00 UTC</p>
 <p><b>Nickolas Wetmiller</b> Turner Pest Control Email: nwetmiller@turnerpest.com Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (desktop) IP number: 136.226.58.111</p>	 <p>Verified with login Trusted timestamp: 2026-02-17 19:49:54 UTC</p>

This document was completed by all parties on:  
**2026-02-17 23:35:00 UTC**



# Audit log

## Trusted timestamp

2026-02-17 23:35:00 UTC

## Event with collected audit data

Document was signed by Jayna Cooper (jayna.cooper@inframark.com)  
Device: Chrome 144.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 35.145.151.33 - IP Location: Spring Hill, United States

2026-02-17 21:46:17 UTC

Document was reviewed by Jayna Cooper (jayna.cooper@inframark.com)  
Device: Chrome 144.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 35.145.151.33 - IP Location: Spring Hill, United States

2026-02-17 21:32:33 UTC

Document was opened by Jayna Cooper (jayna.cooper@inframark.com)  
Device: Chrome 144.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 35.145.151.33 - IP Location: Spring Hill, United States

2026-02-17 20:57:50 UTC

Document was sent to Jayna Cooper (jayna.cooper@inframark.com)  
Device: ()

2026-02-17 19:50:03 UTC

Document was sealed by Nickolas Wetmiller (nwetmiller@turnerpest.com)  
Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 136.226.58.111 - IP Location: Miami, United States

2026-02-17 19:49:54 UTC

Document was signed by Nickolas Wetmiller (nwetmiller@turnerpest.com)  
Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 136.226.58.111 - IP Location: Miami, United States

2026-02-17 19:41:47 UTC

Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 136.226.58.111 - IP Location: Miami, United States

2026-02-17 19:40:33 UTC

Document was created by Nickolas Wetmiller (nwetmiller@turnerpest.com)  
Device: Chrome 145.0.0.0 on Unknown Windows 10.0 (computer)  
IP number: 136.226.58.111 - IP Location: Miami, United States



## Arbitrage Rebate Counselors, LLC

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2021 to February 4, 2022

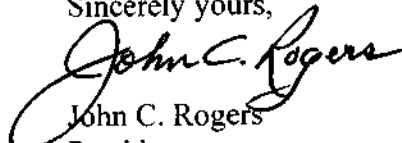
Dear Parrish Plantation Community Development District:

Please find attached the Annual Arbitrage Report for the above-referenced 2021 Series for the period February 4, 2021 to February 4, 2022.

As calculated in the Annual Arbitrage Report, **no arbitrage liability was incurred** on the 2021 Series during the one-year period February 4, 2021 to February 4, 2022.

The next annual arbitrage calculation is due February 4, 2023.

Sincerely yours,



John C. Rogers  
President

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

# **Arbitrage Rebate Counselors, LLC**

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2021 to February 4, 2022

Dear Parrish Plantation Community Development District:

This opinion is being delivered to you pursuant to our engagement to calculate the annual arbitrage liability, if any, under section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code") for \$8,540,000 Parrish Plantation Community Development District (Manatee County, Florida), Special Assessment Revenue Bonds, Series 2021 (Assessment Area One) ("Series 2021") for the period February 4, 2021 to February 4, 2022 ("Annual Computation Period"). Our opinion is accompanied by an Annual Arbitrage Report ("Annual Arbitrage Report").

The scope of our engagement was limited to the preparation of a computation of annual arbitrage liability, based upon the following information from the referenced sources:

Trust Fund statements for Series 2021 for the period February 4, 2021 to February 4, 2022

Source: US Bank, Orlando, Florida

Closing Documents for the Bonds, including Official Statement, Non-Arbitrage Certificate, and I.R.S. Form "8038-G"

Source: Inframark, Tampa, Florida

In accordance with the terms of our engagement, we did not audit the aforementioned information, and we express no opinion as to the completeness or the accuracy of such information for purposes of calculating the annual arbitrage liability amount, if any.

**32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com**

### Notes and Assumptions

- a) The issue date of Series 2021 is February 4, 2021.
- b) The end of the first Bond Year for Series 2021 is February 4, 2022.
- c) Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
- d) All payment and receipts are assumed to be paid or received, respectively, as shown in the attached schedules.
- e) We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of commissions.
- f) For purposes of determining what constitutes an “issue” under section 148(f) of the Code, we have assumed that Series 2021 constitutes a single issue under the Code.
- g) No provision has been made in the Annual Arbitrage Report for any debt service fund.
- h) The calculation of arbitrage liability for the Annual Computation Period is made as of February 4, 2022 (the “Annual Computation Date”).
- i) According to the Official Statement, proceeds of Series 2021 were used to provide funds to: (i) finance the cost of acquisition, construction, installation, and equipping of a portion of the “2021 Project” as described in the Official Statement, (ii) pay certain costs associated with the issuance of Series 2021, (iii) pay a portion of the interest accruing on Series 2021, and (iv) fund the Series 2021 Debt Service Reserve Account.

### Source Information

#### Bonds

Closing Date

I.R.S. Form 8038-G

Sources and Uses of Funds  
Upon Issuance of Series 2021

Official Statement

Series 2021 Yield

Pages B-1, B-2(A), B-2(B), and B-3 of  
Annual Arbitrage Report

Parrish Plantation Community Development District  
Annual Arbitrage Report  
Page Three

Investments

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

Based upon the assumptions referred to in the preceding paragraphs and the related information referred to above, Parrish Plantation Community Development District earned \$266,522.01 less on its investments of Series 2021 proceeds during the Annual Computation Period than had such proceeds been invested at the Series 2021 Yield, and therefore **did not incur an arbitrage liability on Series 2023** during such period, as calculated on Page C-1.

*ARBITRAGE REBATE COUNSELORS, LLC*  
ARBITRAGE REBATE COUNSELORS, LLC



**\$7,475,000**  
**Parrish Plantation Community Development District**  
**(Manatee County, Florida)**  
**Special Assessment Revenue Bonds, Series 2021**  
**(Assessment Area One)**

**Annual Arbitrage Report**  
**For the Period February 4, 2021 to February 4, 2022**

**February 12, 2026**

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Sources and Uses of Funds Upon Issuance of Series 2021

**Sources of Funds**

Par Amount of Series 2021	\$8,540,000.00
Original Issue Premium	<u>89,252.00</u>
Total Sources of Funds	<u>\$8,629,252.00</u>

**Uses of Funds**

Deposit to Series 2021 Acquisition and Constuction Account	\$7,251,655.46
Deposit to Series 2021 Reserve Account	478,793.76
Deposit to Series 2021 Reserve Account	538,577.78
Costs of Issuance, including Underwriter's Discount	<u>360,225.00</u>
Total Uses of Funds	<u>\$8,629,252.00</u>

**Note:**

(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Pricing Report - Series 2021

Dated Date: 2/4/2021  
Issuance Date: 2/4/2021

Date	Principal Amount	Interest Rate	Price	Bond Years	Original Issue	Production
					Premium (+)	
5/1/2023	\$170,000.00	2.500%	100.000%	381.08	\$0.00	\$170,000.00
5/1/2024	175,000.00	2.500%	100.000%	567.29	0.00	175,000.00
5/1/2025	180,000.00	2.500%	100.000%	763.50	0.00	180,000.00
5/1/2026	185,000.00	2.500%	100.000%	969.71	0.00	185,000.00
5/1/2027	190,000.00	3.125%	100.000%	1,185.92	0.00	190,000.00
5/1/2028	195,000.00	3.125%	100.000%	1,412.13	0.00	195,000.00
5/1/2029	200,000.00	3.125%	100.000%	1,648.33	0.00	200,000.00
5/1/2030	205,000.00	3.125%	100.000%	1,894.54	0.00	205,000.00
5/1/2031	215,000.00	3.125%	100.000%	2,201.96	0.00	215,000.00
5/1/2032	220,000.00	3.500%	100.000%	2,473.17	0.00	220,000.00
5/1/2033	230,000.00	3.500%	100.000%	2,815.58	0.00	230,000.00
5/1/2034	235,000.00	3.500%	100.000%	3,111.79	0.00	235,000.00
5/1/2035	245,000.00	3.500%	100.000%	3,489.21	0.00	245,000.00
5/1/2036	255,000.00	3.500%	100.000%	3,886.63	0.00	255,000.00
5/1/2037	260,000.00	3.500%	100.000%	4,222.83	0.00	260,000.00
5/1/2038	270,000.00	3.500%	100.000%	4,655.25	0.00	270,000.00
5/1/2039	280,000.00	3.500%	100.000%	5,107.67	0.00	280,000.00
5/1/2040	290,000.00	3.500%	100.000%	5,580.08	0.00	290,000.00
5/1/2041	300,000.00	3.500%	100.000%	6,072.50	0.00	300,000.00
5/1/2042	315,000.00	4.000%	102.105%	6,691.13	6,630.75	321,630.75
5/1/2043	325,000.00	4.000%	102.105%	7,228.54	6,841.25	331,841.25
5/1/2044	340,000.00	4.000%	102.105%	7,902.17	7,157.00	347,157.00
5/1/2045	355,000.00	4.000%	102.105%	8,605.79	7,472.75	362,472.75
5/1/2046	365,000.00	4.000%	102.105%	9,213.21	7,683.25	372,683.25
5/1/2047	380,000.00	4.000%	102.105%	9,971.83	7,999.00	387,999.00
5/1/2048	400,000.00	4.000%	102.105%	10,896.67	8,420.00	408,420.00
5/1/2049	415,000.00	4.000%	102.105%	11,720.29	8,735.75	423,735.75
5/1/2050	430,000.00	4.000%	102.105%	12,573.92	9,051.50	439,051.50
5/1/2051	450,000.00	4.000%	102.105%	13,608.75	9,472.50	459,472.50
5/1/2052	<u>465,000.00</u>	4.000%	102.105%	<u>14,527.38</u>	<u>9,788.25</u>	<u>474,788.25</u>
Total	<u>\$8,540,000.00</u>			<u>165,378.83</u>	<u>\$89,252.00</u>	<u>\$8,629,252.00</u>
Principal Amount	\$8,540,000.00					
Plus: Original Issue Premium	<u>89,252.00</u>					
	<u>\$8,629,252.00</u>					
Gross Interest Cost	\$6,294,855.89					
Less: Original Issue Premium	<u>(89,252.00)</u>					
	<u>\$6,205,603.89</u>					
NIC %	3.75%					
Bond Years	165,378.83					
Average Coupon	3.81%					
Average Life (Years)	19.37					

**Note:**  
(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Series 2021 - Debt Service Payable

Dated Date: 2/4/2021  
First Interest  
Payment Date: 5/1/2021

Date	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
5/1/2021			\$74,730.89	\$74,730.89	
11/1/2021			154,615.63	154,615.63	\$229,346.51
5/1/2022			154,615.63	154,615.63	
11/1/2022			154,615.63	154,615.63	309,231.25
5/1/2023	\$170,000.00	2.500%	154,615.63	324,615.63	
11/1/2023			152,490.63	152,490.63	477,106.25
5/1/2024	175,000.00	2.500%	152,490.63	327,490.63	
11/1/2024			150,303.13	150,303.13	477,793.75
5/1/2025	180,000.00	2.500%	150,303.13	330,303.13	
11/1/2025			148,053.13	148,053.13	478,356.25
5/1/2026	185,000.00	2.500%	148,053.13	333,053.13	
11/1/2026			145,740.63	145,740.63	478,793.75
5/1/2027	190,000.00	3.125%	145,740.63	335,740.63	
11/1/2027			142,771.88	142,771.88	478,512.50
5/1/2028	195,000.00	3.125%	142,771.88	337,771.88	
11/1/2028			139,725.00	139,725.00	477,496.88
5/1/2029	200,000.00	3.125%	139,725.00	339,725.00	
11/1/2029			136,600.00	136,600.00	476,325.00
5/1/2030	205,000.00	3.125%	136,600.00	341,600.00	
11/1/2030			133,396.88	133,396.88	474,996.88
5/1/2031	215,000.00	3.125%	133,396.88	348,396.88	
11/1/2031			130,037.50	130,037.50	478,434.38
5/1/2032	270,000.00	3.500%	130,037.50	350,037.50	
11/1/2032			126,187.50	126,187.50	476,225.00
5/1/2033	230,000.00	3.500%	126,187.50	356,187.50	
11/1/2033			122,162.50	122,162.50	478,350.00
5/1/2034	235,000.00	3.500%	122,162.50	357,162.50	
11/1/2034			118,050.00	118,050.00	475,212.50
5/1/2035	245,000.00	3.500%	118,050.00	363,050.00	
11/1/2035			113,762.50	113,762.50	476,812.50
5/1/2036	255,000.00	3.500%	113,762.50	368,762.50	
11/1/2036			109,300.00	109,300.00	478,062.50
5/1/2037	260,000.00	3.500%	109,300.00	369,300.00	
11/1/2037			104,750.00	104,750.00	474,050.00
5/1/2038	270,000.00	3.500%	104,750.00	374,750.00	
11/1/2038			100,025.00	100,025.00	474,775.00
5/1/2039	280,000.00	3.500%	100,025.00	380,025.00	
11/1/2039			95,125.00	95,125.00	475,150.00
5/1/2040	290,000.00	3.500%	95,125.00	385,125.00	
11/1/2040			90,050.00	90,050.00	475,175.00
5/1/2041	300,000.00	3.500%	90,050.00	390,050.00	
11/1/2041			84,800.00	84,800.00	474,850.00
5/1/2042	315,000.00	4.000%	84,800.00	399,800.00	
11/1/2042			78,500.00	78,500.00	478,300.00
5/1/2043	325,000.00	4.000%	78,500.00	403,500.00	
11/1/2043			72,000.00	72,000.00	475,500.00
5/1/2044	340,000.00	4.000%	72,000.00	412,000.00	
11/1/2044			65,700.00	65,200.00	477,200.00
5/1/2045	355,000.00	4.000%	65,700.00	420,200.00	
11/1/2045			58,100.00	58,100.00	478,300.00
5/1/2046	365,000.00	4.000%	58,100.00	423,100.00	
11/1/2046			50,800.00	50,800.00	473,900.00
5/1/2047	380,000.00	4.000%	50,800.00	430,800.00	
11/1/2047			43,200.00	43,200.00	474,000.00
5/1/2048	400,000.00	4.000%	43,200.00	443,200.00	
11/1/2048			35,200.00	35,200.00	478,400.00
5/1/2049	415,000.00	4.000%	35,200.00	450,200.00	
11/1/2049			26,900.00	26,900.00	477,100.00
5/1/2050	430,000.00	4.000%	26,900.00	456,900.00	
11/1/2050			18,300.00	18,300.00	475,200.00
5/1/2051	450,000.00	4.000%	18,300.00	468,300.00	
11/1/2051			9,300.00	9,300.00	477,600.00
5/1/2052	465,000.00	4.000%	9,300.00	474,300.00	474,300.00
<b>Total</b>	<b>\$8,540,000.00</b>		<b>\$6,294,855.89</b>	<b>\$14,834,855.89</b>	<b>\$14,834,855.89</b>

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Series 2021 - Debt Service Payable - Yield to Call

Dated Date:	2/1/2021	Interest Rate	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
First Interest Payment Date:	5/1/2021						
Date	Principal Amount	Rate	Amount	Rate	Interest	Debt Service	Debt Service
5/1/2021					\$74,730.89	\$74,730.89	
11/1/2021					154,615.63	154,615.63	\$229,346.51
5/1/2022					154,615.63	154,615.63	
11/1/2022					154,615.63	154,615.63	309,231.25
5/1/2023	\$170,000.00	2.500%			152,490.63	152,490.63	477,106.25
11/1/2023					152,490.63	152,490.63	
5/1/2024	175,000.00	2.500%			150,303.13	150,303.13	477,793.75
11/1/2024					150,303.13	150,303.13	
5/1/2025	180,000.00	2.500%			148,053.13	148,053.13	478,356.25
11/1/2025					148,053.13	148,053.13	
5/1/2026	185,000.00	2.500%			145,740.63	145,740.63	478,793.75
11/1/2026					145,740.63	145,740.63	
5/1/2027	190,000.00	3.125%			142,771.88	142,771.88	478,512.50
11/1/2027					142,771.88	142,771.88	
5/1/2028	195,000.00	3.125%			139,725.00	139,725.00	477,496.88
11/1/2028					139,725.00	139,725.00	
5/1/2029	200,000.00	3.125%			136,600.00	136,600.00	476,325.00
11/1/2029					136,600.00	136,600.00	
5/1/2030	205,000.00	3.125%			133,396.88	133,396.88	474,956.88
11/1/2030					133,396.88	133,396.88	
5/1/2031	215,000.00	3.125%	\$4,240,000.00	4.000%	45,237.50	45,237.50	4,633,634.38
11/1/2031					45,237.50	45,237.50	
5/1/2032	220,000.00	3.500%			41,387.50	41,387.50	306,625.00
11/1/2032					41,387.50	41,387.50	
5/1/2033	230,000.00	3.500%			37,362.50	37,362.50	308,750.00
11/1/2033					37,362.50	37,362.50	
5/1/2034	235,000.00	3.500%			33,250.00	33,250.00	305,612.50
11/1/2034					33,250.00	33,250.00	
5/1/2035	245,000.00	3.500%			28,962.50	28,962.50	307,212.50
11/1/2035					28,962.50	28,962.50	
5/1/2036	255,000.00	3.500%			24,500.00	24,500.00	308,462.50
11/1/2036					24,500.00	24,500.00	
5/1/2037	260,000.00	3.500%			19,950.00	19,950.00	304,450.00
11/1/2037					19,950.00	19,950.00	
5/1/2038	270,000.00	3.500%			15,225.00	15,225.00	305,175.00
11/1/2038					15,225.00	15,225.00	
5/1/2039	280,000.00	3.500%			10,325.00	10,325.00	305,550.00
11/1/2039					10,325.00	10,325.00	
5/1/2040	290,000.00	3.500%			5,250.00	5,250.00	305,575.00
11/1/2040					5,250.00	5,250.00	
5/1/2041	300,000.00	3.500%				305,250.00	305,250.00
Total	\$4,300,000.00		\$4,240,000.00		\$3,514,255.88	\$12,054,255.88	\$12,054,255.88

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Proof of Yield - Series 2021

P.V. Date: 2/4/2021  
Series 2021 Yield: 3.55229493%

<u>Date (1)</u>	<u>Semiannual Debt Service (1)</u>	<u>Muni Days To Computation Date</u>	<u>Present Value Factor</u>	<u>Present Value</u>
5/1/2021	\$74,730.89	87	0.99152674	\$74,097.67
11/1/2021	154,615.63	267	0.97422310	150,630.11
5/1/2022	154,615.63	447	0.95722143	148,001.39
11/1/2022	154,615.63	627	0.94051647	145,418.54
5/1/2023	324,615.63	807	0.92410304	299,978.29
11/1/2023	152,490.63	987	0.90797605	138,457.84
5/1/2024	327,490.63	1167	0.89213050	292,164.37
11/1/2024	150,303.13	1347	0.87656147	131,749.93
5/1/2025	330,303.13	1527	0.86126415	284,478.24
11/1/2025	148,053.13	1707	0.84623379	125,287.56
5/1/2026	333,053.13	1887	0.83146573	276,922.26
11/1/2026	145,740.63	2067	0.81695540	119,063.59
5/1/2027	335,740.63	2247	0.80269829	269,498.43
11/1/2027	142,771.88	2427	0.78869000	112,602.75
5/1/2028	337,771.88	2607	0.77492616	261,748.26
11/1/2028	139,725.00	2787	0.76140253	106,386.97
5/1/2029	339,725.00	2967	0.74811491	254,153.34
11/1/2029	136,600.00	3147	0.73505917	100,409.08
5/1/2030	341,600.00	3327	0.72223128	246,714.21
11/1/2030	133,396.88	3507	0.70962726	94,662.06
5/1/2031	4,588,396.88	3687	0.69724319	3,199,228.46
11/1/2031	45,237.50	3867	0.68507524	30,991.09
5/1/2032	265,237.50	4047	0.67311964	178,536.57
11/1/2032	41,387.50	4227	0.66137269	27,372.56
5/1/2033	271,387.50	4407	0.64983074	176,355.94
11/1/2033	37,362.50	4587	0.63849021	23,855.59
5/1/2034	272,362.50	4767	0.62734759	170,865.96
11/1/2034	33,250.00	4947	0.61639943	20,495.28
5/1/2035	278,250.00	5127	0.60564233	168,519.98
11/1/2035	28,962.50	5307	0.59507295	17,234.80
5/1/2036	283,962.50	5487	0.58468803	166,029.48
11/1/2036	24,500.00	5667	0.57448434	14,074.87
5/1/2037	284,500.00	5847	0.56445872	160,588.51
11/1/2037	19,950.00	6027	0.55460807	11,064.43
5/1/2038	289,950.00	6207	0.54492932	158,002.26
11/1/2038	15,225.00	6387	0.53541948	8,151.76
5/1/2039	295,225.00	6567	0.52607560	155,310.67
11/1/2039	10,325.00	6747	0.51689479	5,336.94
5/1/2040	300,325.00	6927	0.50787419	152,527.32
11/1/2040	5,250.00	7107	0.49901102	2,619.81
5/1/2041	<u>305,250.00</u>	7287	0.49030253	<u>149,664.85</u>
<b>Total</b>	<b><u>\$12,054,255.89</u></b>			<b><u>\$8,629,252.00</u></b> (2)

Notes: (1) See Page B-2 (B).

(2) \$8,629,252.00 = \$8,540,000.00 [Principal Amount of Series 2021] + \$89,252.00 [Original Issue Premium].





**Arbitrage Rebate Counselors, LLC**  
*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2022 to February 4, 2023

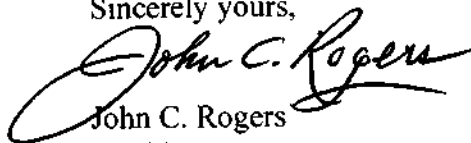
Dear Parrish Plantation Community Development District:

Please find attached the Annual Arbitrage Report for the above-referenced 2021 Series for the period February 4, 2022 to February 4, 2023.

As calculated in the Annual Arbitrage Report, **no arbitrage liability was incurred** on the 2021 Series during the one-year period February 4, 2022 to February 4, 2023.

The next annual arbitrage calculation is due February 4, 2024.

Sincerely yours,

  
John C. Rogers  
President

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

# **Arbitrage Rebate Counselors, LLC**

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2022 to February 4, 2023

Dear Parrish Plantation Community Development District:

This opinion is being delivered to you pursuant to our engagement to calculate the annual arbitrage liability, if any, under section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code") for \$8,540,000 Parrish Plantation Community Development District (Manatee County, Florida), Special Assessment Revenue Bonds, Series 2021 (Assessment Area One) ("Series 2021") for the period February 4, 2022 to February 4, 2023 ("Annual Computation Period"). Our opinion is accompanied by an Annual Arbitrage Report ("Annual Arbitrage Report").

The scope of our engagement was limited to the preparation of a computation of annual arbitrage liability, based upon the following information from the referenced sources:

Trust Fund statements for Series 2021 for the period February 4, 2022 to February 4, 2023

Source: US Bank, Orlando, Florida

Closing Documents for the Bonds, including Official Statement, Non-Arbitrage Certificate, and I.R.S. Form "8038-G"

Source: Inframark, Tampa, Florida

Annual Arbitrage Report for Series 2021 for the period February 4, 2021 to February 4, 2022, dated February 12, 2026, prepared by Arbitrage Rebate Counselors, LLC, Ardmore, Pennsylvania (the "Prior Arbitrage Report")

In accordance with the terms of our engagement, we did not audit the aforementioned information, and we express no opinion as to the completeness or the accuracy of such information for purposes of calculating the annual arbitrage liability amount, if any.

**32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)**

This Annual Arbitrage Report incorporates all the facts, assumptions, procedures, and conclusions of the Prior Annual Arbitrage Report.

### Notes and Assumptions

- a) The issue date of Series 2021 is February 4, 2021.
- b) The end of the first Bond Year for Series 2021 is February 4, 2022.
- c) Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
- d) All payment and receipts are assumed to be paid or received, respectively, as shown in the attached schedules.
- e) We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of commissions.
- f) For purposes of determining what constitutes an “issue” under section 148(f) of the Code, we have assumed that Series 2021 constitutes a single issue under the Code.
- g) No provision has been made in the Annual Arbitrage Report for any debt service fund.
- h) The calculation of arbitrage liability for the Annual Computation Period is made as of February 4, 2023 (the “Annual Computation Date”).
- i) According to the Official Statement, proceeds of Series 2021 were used to provide funds to: (i) finance the cost of acquisition, construction, installation, and equipping of a portion of the “2021 Project” as described in the Official Statement, (ii) pay certain costs associated with the issuance of Series 2021, (iii) pay a portion of the interest accruing on Series 2021, and (iv) fund the Series 2021 Debt Service Reserve Account.

### Source Information

#### Bonds

Closing Date

I.R.S. Form 8038-G

Sources and Uses of Funds  
Upon Issuance of Series 2021

Official Statement

**Source Information (continued)**

Series 2021 Yield

Pages B-1, B-2(A), B-2(B), and B-3 of  
Annual Arbitrage Report

Investments

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

Based upon the assumptions referred to in the preceding paragraphs and the related information referred to above, Parrish Plantation Community Development District earned \$302,032.14 less on its investments of Series 2021 proceeds during the Annual Computation Period than had such proceeds been invested at the Series 2021 Yield, and therefore **did not incur an arbitrage liability on Series 2021** during such period, as calculated on Page C-1.

*Arbitrage Rebate Counselors, LLC*  
ARBITRAGE REBATE COUNSELORS, LLC

**\$7,475,000**  
**Parrish Plantation Community Development District**  
**(Manatee County, Florida)**  
**Special Assessment Revenue Bonds, Series 2021**  
**(Assessment Area One)**

**Annual Arbitrage Report**  
**For the Period February 4, 2022 to February 4, 2023**

**February 12, 2026**

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Sources and Uses of Funds Upon Issuance of Series 2021

**Sources of Funds**

Par Amount of Series 2021	\$8,540,000.00
Original Issue Premium	<u>89,252.00</u>
Total Sources of Funds	<u>\$8,629,252.00</u>

**Uses of Funds**

Deposit to Series 2021 Acquisition and Constuction Account	\$7,251,655.46
Deposit to Series 2021 Reserve Account	478,793.76
Deposit to Series 2021 Reserve Account	538,577.78
Costs of Issuance, including Underwriter's Discount	<u>360,225.00</u>
Total Uses of Funds	<u>\$8,629,252.00</u>

**Note:**

(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Pricing Report - Series 2021

Dated Date: 2/4/2021  
Issuance Date: 2/4/2021

Date	Principal Amount	Interest Rate	Price	Bond Years	Original Issue Premium (+)	Production
5/1/2023	\$170,000.00	2.500%	100.000%	381.08	\$0.00	\$170,000.00
5/1/2024	175,000.00	2.500%	100.000%	567.29	0.00	175,000.00
5/1/2025	180,000.00	2.500%	100.000%	763.50	0.00	180,000.00
5/1/2026	185,000.00	2.500%	100.000%	969.71	0.00	185,000.00
5/1/2027	190,000.00	3.125%	100.000%	1,185.92	0.00	190,000.00
5/1/2028	195,000.00	3.125%	100.000%	1,412.13	0.00	195,000.00
5/1/2029	200,000.00	3.125%	100.000%	1,648.33	0.00	200,000.00
5/1/2030	205,000.00	3.125%	100.000%	1,894.54	0.00	205,000.00
5/1/2031	215,000.00	3.125%	100.000%	2,201.96	0.00	215,000.00
5/1/2032	220,000.00	3.500%	100.000%	2,473.17	0.00	220,000.00
5/1/2033	230,000.00	3.500%	100.000%	2,815.58	0.00	230,000.00
5/1/2034	235,000.00	3.500%	100.000%	3,111.79	0.00	235,000.00
5/1/2035	245,000.00	3.500%	100.000%	3,489.21	0.00	245,000.00
5/1/2036	255,000.00	3.500%	100.000%	3,886.63	0.00	255,000.00
5/1/2037	260,000.00	3.500%	100.000%	4,222.83	0.00	260,000.00
5/1/2038	270,000.00	3.500%	100.000%	4,655.25	0.00	270,000.00
5/1/2039	280,000.00	3.500%	100.000%	5,107.67	0.00	280,000.00
5/1/2040	290,000.00	3.500%	100.000%	5,580.08	0.00	290,000.00
5/1/2041	300,000.00	3.500%	100.000%	6,072.50	0.00	300,000.00
5/1/2042	315,000.00	4.000%	102.105%	6,691.13	6,630.75	321,630.75
5/1/2043	325,000.00	4.000%	102.105%	7,228.54	6,841.25	331,841.25
5/1/2044	340,000.00	4.000%	102.105%	7,902.17	7,157.00	347,157.00
5/1/2045	355,000.00	4.000%	102.105%	8,605.79	7,472.75	362,472.75
5/1/2046	365,000.00	4.000%	102.105%	9,213.21	7,683.25	372,683.25
5/1/2047	380,000.00	4.000%	102.105%	9,971.83	7,999.00	387,999.00
5/1/2048	400,000.00	4.000%	102.105%	10,896.67	8,420.00	408,420.00
5/1/2049	415,000.00	4.000%	102.105%	11,720.29	8,735.75	423,735.75
5/1/2050	430,000.00	4.000%	102.105%	12,573.92	9,051.50	439,051.50
5/1/2051	450,000.00	4.000%	102.105%	13,608.75	9,472.50	459,472.50
5/1/2052	465,000.00	4.000%	102.105%	14,527.38	9,788.25	474,788.25
<b>Total</b>	<b>\$8,540,000.00</b>			<b>165,378.83</b>	<b>\$89,252.00</b>	<b>\$8,629,252.00</b>

Principal Amount \$8,540,000.00  
Plus: Original Issue Premium 89,252.00  
\$8,629,252.00

Gross Interest Cost \$6,294,855.89  
Less: Original Issue Premium (89,252.00)  
\$6,205,603.89

NIC % 3.75%

Bond Years 165,378.83  
Average Coupon 3.81%  
Average Life (Years) 19.37

**Note:**

(1) Source: Official Statement for Series 2021, dated January 21, 2021.



\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Series 2021 - Debt Service Payable

Dated Date: 2/4/2021  
First Interest  
Payment Date: 5/1/2021

Date	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
5/1/2021			\$74,730.89	\$74,730.89	
11/1/2021			154,615.63	154,615.63	\$229,346.51
5/1/2022			154,615.63	154,615.63	
11/1/2022			154,615.63	154,615.63	309,231.25
5/1/2023	\$170,000.00	2.500%	154,615.63	324,615.63	
11/1/2023			152,490.63	152,490.63	477,106.25
5/1/2024	175,000.00	2.500%	152,490.63	327,490.63	
11/1/2024			150,303.13	150,303.13	477,793.75
5/1/2025	180,000.00	2.500%	150,303.13	330,303.13	
11/1/2025			148,053.13	148,053.13	478,356.25
5/1/2026	185,000.00	2.500%	148,053.13	333,053.13	
11/1/2026			145,740.63	145,740.63	478,793.75
5/1/2027	190,000.00	3.125%	145,740.63	335,740.63	
11/1/2027			142,771.88	142,771.88	478,512.50
5/1/2028	195,000.00	3.125%	142,771.88	337,771.88	
11/1/2028			139,725.00	139,725.00	477,496.88
5/1/2029	200,000.00	3.125%	139,725.00	339,725.00	
11/1/2029			136,600.00	136,600.00	476,325.00
5/1/2030	205,000.00	3.125%	136,600.00	341,600.00	
11/1/2030			133,396.88	133,396.88	474,996.88
5/1/2031	215,000.00	3.125%	133,396.88	348,396.88	
11/1/2031			130,037.50	130,037.50	478,434.38
5/1/2032	220,000.00	3.500%	130,037.50	350,037.50	
11/1/2032			126,187.50	126,187.50	476,225.00
5/1/2033	230,000.00	3.500%	126,187.50	356,187.50	
11/1/2033			122,162.50	122,162.50	478,350.00
5/1/2034	235,000.00	3.500%	122,162.50	357,162.50	
11/1/2034			118,050.00	118,050.00	475,212.50
5/1/2035	245,000.00	3.500%	118,050.00	363,050.00	
11/1/2035			113,762.50	113,762.50	476,812.50
5/1/2036	255,000.00	3.500%	113,762.50	368,762.50	
11/1/2036			109,300.00	109,300.00	478,062.50
5/1/2037	260,000.00	3.500%	109,300.00	369,300.00	
11/1/2037			104,750.00	104,750.00	474,050.00
5/1/2038	270,000.00	3.500%	104,750.00	374,750.00	
11/1/2038			100,025.00	100,025.00	474,775.00
5/1/2039	280,000.00	3.500%	100,025.00	380,025.00	
11/1/2039			95,125.00	95,125.00	475,150.00
5/1/2040	290,000.00	3.500%	95,125.00	385,125.00	
11/1/2040			90,050.00	90,050.00	475,175.00
5/1/2041	300,000.00	3.500%	90,050.00	390,050.00	
11/1/2041			84,800.00	84,800.00	474,850.00
5/1/2042	315,000.00	4.000%	84,800.00	399,800.00	
11/1/2042			78,500.00	78,500.00	478,300.00
5/1/2043	325,000.00	4.000%	78,500.00	403,500.00	
11/1/2043			72,000.00	72,000.00	475,500.00
5/1/2044	340,000.00	4.000%	72,000.00	412,000.00	
11/1/2044			65,200.00	65,200.00	477,200.00
5/1/2045	355,000.00	4.000%	65,200.00	420,200.00	
11/1/2045			58,100.00	58,100.00	478,300.00
5/1/2046	365,000.00	4.000%	58,100.00	423,100.00	
11/1/2046			50,800.00	50,800.00	473,900.00
5/1/2047	380,000.00	4.000%	50,800.00	430,800.00	
11/1/2047			43,200.00	43,200.00	474,000.00
5/1/2048	400,000.00	4.000%	43,200.00	443,200.00	
11/1/2048			35,200.00	35,200.00	478,400.00
5/1/2049	415,000.00	4.000%	35,200.00	450,200.00	
11/1/2049			26,900.00	26,900.00	477,100.00
5/1/2050	430,000.00	4.000%	26,900.00	456,900.00	
11/1/2050			18,300.00	18,300.00	475,200.00
5/1/2051	450,000.00	4.000%	18,300.00	468,300.00	
11/1/2051			9,300.00	9,300.00	477,600.00
5/1/2052	465,000.00	4.000%	9,300.00	474,300.00	
Total	\$8,540,000.00		\$6,294,855.89	\$14,834,855.89	\$14,834,855.89

Notes: (1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
 Parrish Plantation Community Development District  
 (Manatee County, Florida)  
 Special Assessment Revenue Bonds, Series 2021  
 (Assessment Area One)

Series 2021 - Debt Service Payable - Yield to Call

Dated Date: First Interest Payment Date:	2/4/2021 5/1/2021	Date	Principal Amount	Interest Rate	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
5/1/2021		5/1/2021					\$74,730.89	\$74,730.89	
11/1/2021		11/1/2021					154,615.63	154,615.63	\$229,346.51
5/1/2022		5/1/2022					154,615.63	154,615.63	
11/1/2022		11/1/2022					154,615.63	154,615.63	309,231.25
5/1/2023		5/1/2023	\$170,000.00	2.500%			154,615.63	324,615.63	
11/1/2023		11/1/2023					152,490.63	152,490.63	477,106.25
5/1/2024		5/1/2024	175,000.00	2.500%			152,496.63	327,496.63	
11/1/2024		11/1/2024					-50,303.13	150,303.13	477,793.75
5/1/2025		5/1/2025	180,000.00	2.500%			150,303.13	330,303.13	
11/1/2025		11/1/2025					148,053.13	148,053.13	478,356.25
5/1/2026		5/1/2026	185,000.00	2.500%			148,053.13	333,053.13	
11/1/2026		11/1/2026					145,740.63	145,740.63	478,793.75
5/1/2027		5/1/2027	190,000.00	3.125%			142,771.88	142,771.88	478,512.50
11/1/2027		11/1/2027					142,771.88	337,771.88	
5/1/2028		5/1/2028	195,000.00	3.125%			139,725.00	139,725.00	477,496.88
11/1/2028		11/1/2028					139,725.00	339,725.00	
5/1/2029		5/1/2029	200,000.00	3.125%			136,600.00	136,600.00	476,325.00
11/1/2029		11/1/2029					136,600.00	341,600.00	
5/1/2030		5/1/2030	205,000.00	3.125%			133,396.88	133,396.88	474,996.88
11/1/2030		11/1/2030					133,396.88	4,588,396.88	
5/1/2031		5/1/2031	215,000.00	3.125%	\$4,240,000.00	4.000%	45,237.50	45,237.50	4,633,634.38
11/1/2031		11/1/2031					45,237.50	265,237.50	
5/1/2032		5/1/2032	220,000.00	3.500%			41,387.50	41,387.50	306,625.00
11/1/2032		11/1/2032					41,387.50	271,387.50	
5/1/2033		5/1/2033	230,000.00	3.500%			37,362.50	37,362.50	308,796.00
11/1/2033		11/1/2033					37,362.50	33,250.00	
5/1/2034		5/1/2034	235,000.00	3.500%			33,250.00	33,250.00	305,612.50
11/1/2034		11/1/2034					33,250.00	278,250.00	
5/1/2035		5/1/2035	245,000.00	3.500%			28,962.50	28,962.50	307,212.50
11/1/2035		11/1/2035					28,962.50	283,962.50	
5/1/2036		5/1/2036	255,000.00	3.500%			24,500.00	24,500.00	308,462.50
11/1/2036		11/1/2036					24,500.00	284,500.00	
5/1/2037		5/1/2037	260,000.00	3.500%			19,950.00	19,950.00	304,450.00
11/1/2037		11/1/2037					19,950.00	289,950.00	
5/1/2038		5/1/2038	270,000.00	3.500%			15,225.00	15,225.00	305,175.00
11/1/2038		11/1/2038					15,225.00	295,225.00	
5/1/2039		5/1/2039	280,000.00	3.500%			10,325.00	10,325.00	305,550.00
11/1/2039		11/1/2039					10,325.00	300,325.00	
5/1/2040		5/1/2040	290,000.00	3.500%			5,250.00	5,250.00	305,575.00
11/1/2040		11/1/2040					5,250.00	305,250.00	
5/1/2041		5/1/2041	300,000.00	3.500%					
		Total	\$4,300,000.00		\$4,240,000.00		\$3,514,255.88	\$12,054,255.88	\$12,054,255.88

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Proof of Yield - Series 2021

P.V. Date: 2/4/2021  
Series 2021 Yield: 3.55229493%

<u>Date (1)</u>	<u>Semiannual Debt Service (1)</u>	<u>Muni Days To Computation Date</u>	<u>Present Value Factor</u>	<u>Present Value</u>
5/1/2021	\$74,730.89	87	0.99152674	\$74,097.67
11/1/2021	154,615.63	267	0.97422310	150,630.11
5/1/2022	154,615.63	447	0.95722143	148,001.39
11/1/2022	154,615.63	627	0.94051647	145,418.54
5/1/2023	324,615.63	807	0.92410304	299,978.29
11/1/2023	152,490.63	987	0.90797605	138,457.84
5/1/2024	327,490.63	1167	0.89213050	292,164.37
11/1/2024	150,303.13	1347	0.87656147	131,749.93
5/1/2025	330,303.13	1527	0.86126415	284,478.24
11/1/2025	148,053.13	1707	0.84623379	125,287.56
5/1/2026	333,053.13	1887	0.83146573	276,922.26
11/1/2026	145,740.63	2067	0.81695540	119,063.59
5/1/2027	335,740.63	2247	0.80269829	269,498.43
11/1/2027	142,771.88	2427	0.78869000	112,602.75
5/1/2028	337,771.88	2607	0.77492616	261,748.26
11/1/2028	139,725.00	2787	0.76140253	106,386.97
5/1/2029	339,725.00	2967	0.74811491	254,153.34
11/1/2029	136,600.00	3147	0.73505917	100,409.08
5/1/2030	341,600.00	3327	0.72223128	246,714.21
11/1/2030	133,396.88	3507	0.70962726	94,662.06
5/1/2031	4,588,396.88	3687	0.69724319	3,199,228.46
11/1/2031	45,237.50	3867	0.68507524	30,991.09
5/1/2032	265,237.50	4047	0.67311964	178,536.57
11/1/2032	41,387.50	4227	0.66137269	27,372.56
5/1/2033	271,387.50	4407	0.64983074	176,355.94
11/1/2033	37,362.50	4587	0.63849021	23,855.59
5/1/2034	272,362.50	4767	0.62734759	170,865.96
11/1/2034	33,250.00	4947	0.61639943	20,495.28
5/1/2035	278,250.00	5127	0.60564233	168,519.98
11/1/2035	28,962.50	5307	0.59507295	17,234.80
5/1/2036	283,962.50	5487	0.58468803	166,029.48
11/1/2036	24,500.00	5667	0.57448434	14,074.87
5/1/2037	284,500.00	5847	0.56445872	160,588.51
11/1/2037	19,950.00	6027	0.55460807	11,064.43
5/1/2038	289,950.00	6207	0.54492932	158,002.26
11/1/2038	15,225.00	6387	0.53541948	8,151.76
5/1/2039	295,225.00	6567	0.52607560	155,310.67
11/1/2039	10,325.00	6747	0.51689479	5,336.94
5/1/2040	300,325.00	6927	0.50787419	152,527.32
11/1/2040	5,250.00	7107	0.49901102	2,619.81
5/1/2041	<u>305,250.00</u>	7287	0.49030253	<u>149,664.85</u>
<b>Total</b>	<b><u>\$12,054,255.89</u></b>			<b><u>\$8,629,252.00</u></b> (2)

**Notes:** (1) See Page B-2 (B).

(2) \$8,629,252.00 = \$8,540,000.00 [Principal Amount of Series 2021] + \$89,252.00 [Original Issue Premium].

58,540,000  
 Perrin-Rose Community Development District  
 (Balance Sheet - Normal)  
 Special Accounts - Other (Jan 2021)  
 (Restrictions Applied)  
 Arbitrage Ceiling - Annual Competition Bid

Annual Computation Date Term (Y)	2/1/2021 1:50:29:693N	Transaction Description (2)	Cost of Source Account		Acquisition and Construction Account		Capitalized Interest Account		Invested (1) Debit (2) (1)(2)	Interest (2)	Balance (2)	Borrowed (1) Debit (2) (1)(2)	Days To Close Rate	Main Rate	Total	Investment Value	Future Value
			Invested (1) Debit (2) (1)(2)	Interest (2)	Invested (1) Debit (2) (1)(2)	Interest (2)	Invested (1) Debit (2) (1)(2)	Interest (2)									
2/1/2021	2/1/2021	2/1/2021	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	360	1.07593487	65,135,033.24	65,135,033.24	65,135,033.24
3/1/2021	3/1/2021	3/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331	1.03548482	65,135,033.24	65,135,033.24	65,135,033.24	
4/1/2021	4/1/2021	4/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332	1.03300551	65,135,033.24	65,135,033.24	65,135,033.24	
5/1/2021	5/1/2021	5/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333	1.0300551	65,135,033.24	65,135,033.24	65,135,033.24	
6/1/2021	6/1/2021	6/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334	1.0266666	65,135,033.24	65,135,033.24	65,135,033.24	
7/1/2021	7/1/2021	7/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335	1.0228666	65,135,033.24	65,135,033.24	65,135,033.24	
8/1/2021	8/1/2021	8/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336	1.0186666	65,135,033.24	65,135,033.24	65,135,033.24	
9/1/2021	9/1/2021	9/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337	1.0141666	65,135,033.24	65,135,033.24	65,135,033.24	
10/1/2021	10/1/2021	10/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338	1.0093666	65,135,033.24	65,135,033.24	65,135,033.24	
11/1/2021	11/1/2021	11/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339	1.0043666	65,135,033.24	65,135,033.24	65,135,033.24	
12/1/2021	12/1/2021	12/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340	1.0000000	65,135,033.24	65,135,033.24	65,135,033.24	
		Total	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	360	1.07593487	65,135,033.24	65,135,033.24	65,135,033.24

Notes: (1) See Page 4.3  
 (2) Source: Fund Liquid Statements of US Bank.  
 (3) See Page C.1 of Price Arbitrage Report.

# Arbitrage Rebate Counselors, LLC

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2023 to February 4, 2024

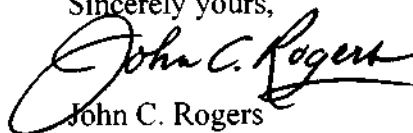
Dear Parrish Plantation Community Development District:

Please find attached the Annual Arbitrage Report for the above-referenced 2021 Series for the period February 4, 2023 to February 4, 2024.

As calculated in the Annual Arbitrage Report, **no arbitrage liability was incurred** on the 2021 Series during the one-year period February 4, 2023 to February 4, 2024.

The next annual arbitrage calculation is due February 4, 2025.

Sincerely yours,



John C. Rogers  
President

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

# Arbitrage Rebate Counselors, LLC

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2023 to February 4, 2024

Dear Parrish Plantation Community Development District:

This opinion is being delivered to you pursuant to our engagement to calculate the annual arbitrage liability, if any, under section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code") for \$8,540,000 Parrish Plantation Community Development District (Manatee County, Florida), Special Assessment Revenue Bonds, Series 2021 (Assessment Area One) ("Series 2021") for the period February 4, 2023 to February 4, 2024 ("Annual Computation Period"). Our opinion is accompanied by an Annual Arbitrage Report ("Annual Arbitrage Report").

The scope of our engagement was limited to the preparation of a computation of annual arbitrage liability, based upon the following information from the referenced sources:

Trust Fund statements for Series 2021 for the period February 4, 2023 to February 4, 2024

Source: US Bank, Orlando, Florida

Closing Documents for the Bonds, including Official Statement, Non-Arbitrage Certificate, and I.R.S. Form "8038-G"

Source: Inframark, Tampa, Florida

Annual Arbitrage Report for Series 2021 for the period February 4, 2022 to February 4, 2023, dated February 12, 2026, prepared by Arbitrage Rebate Counselors, LLC, Ardmore, Pennsylvania (the "Prior Arbitrage Report")

In accordance with the terms of our engagement, we did not audit the aforementioned information, and we express no opinion as to the completeness or the accuracy of such information for purposes of calculating the annual arbitrage liability amount, if any.

**32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)**

This Annual Arbitrage Report incorporates all the facts, assumptions, procedures, and conclusions of the Prior Annual Arbitrage Report.

**Notes and Assumptions**

- a) The issue date of Series 2021 is February 4, 2021.
- b) The end of the first Bond Year for Series 2021 is February 4, 2022.
- c) Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
- d) All payment and receipts are assumed to be paid or received, respectively, as shown in the attached schedules.
- e) We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of commissions.
- f) For purposes of determining what constitutes an “issue” under section 148(f) of the Code, we have assumed that Series 2021 constitutes a single issue under the Code.
- g) No provision has been made in the Annual Arbitrage Report for any debt service fund.
- h) The calculation of arbitrage liability for the Annual Computation Period is made as of February 4, 2024 (the “Annual Computation Date”).
- i) According to the Official Statement, proceeds of Series 2021 were used to provide funds to: (i) finance the cost of acquisition, construction, installation, and equipping of a portion of the “2021 Project” as described in the Official Statement, (ii) pay certain costs associated with the issuance of Series 2021, (iii) pay a portion of the interest accruing on Series 2021, and (iv) fund the Series 2021 Debt Service Reserve Account.

**Source Information**

Bonds

Closing Date

I.R.S. Form 8038-G

Sources and Uses of Funds  
Upon Issuance of Series 2021

Official Statement



**Source Information (continued)**

Series 2021 Yield Pages B-1, B-2(A), B-2(B), and B-3 of  
Annual Arbitrage Report

Investments

Principal and Interest Receipt Amounts  
and Dates Trust Statements

Investment Dates and Purchase Prices Trust Statements

Based upon the assumptions referred to in the preceding paragraphs and the related information referred to above, Parrish Plantation Community Development District earned \$310,458.21 less on its investments of Series 2021 proceeds during the Annual Computation Period than had such proceeds been invested at the Series 2021 Yield, and therefore **did not incur an arbitrage liability on Series 2021** during such period, as calculated on Page C-1.

*Arbitrage Rebate Counselors, LLC*  
ARBITRAGE REBATE COUNSELORS, LLC

\$7,475,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Annual Arbitrage Report  
For the Period February 4, 2023 to February 4, 2024

February 12, 2026

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Sources and Uses of Funds Upon Issuance of Series 2021

**Sources of Funds**

Par Amount of Series 2021	\$8,540,000.00
Original Issue Premium	<u>89,252.00</u>
Total Sources of Funds	<u>\$8,629,252.00</u>

**Uses of Funds**

Deposit to Series 2021 Acquisition and Constuction Account	\$7,251,655.46
Deposit to Series 2021 Reserve Account	478,793.76
Deposit to Series 2021 Reserve Account	538,577.78
Costs of Issuance, including Underwriter's Discount	<u>360,225.00</u>
Total Uses of Funds	<u>\$8,629,252.00</u>

Note:

(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Pricing Report - Series 2021

Dated Date: 2/4/2021  
Issuance Date: 2/4/2021

Date	Principal Amount	Interest Rate	Price	Bond Years	Original Issue Premium (+)	Production
5/1/2023	\$170,000.00	2.500%	100.000%	381.08	\$0.00	\$170,000.00
5/1/2024	175,000.00	2.500%	100.000%	567.29	0.00	175,000.00
5/1/2025	180,000.00	2.500%	100.000%	763.50	0.00	180,000.00
5/1/2026	185,000.00	2.500%	100.000%	969.71	0.00	185,000.00
5/1/2027	190,000.00	3.125%	100.000%	1,185.92	0.00	190,000.00
5/1/2028	195,000.00	3.125%	100.000%	1,412.13	0.00	195,000.00
5/1/2029	200,000.00	3.125%	100.000%	1,648.33	0.00	200,000.00
5/1/2030	205,000.00	3.125%	100.000%	1,894.54	0.00	205,000.00
5/1/2031	215,000.00	3.125%	100.000%	2,201.96	0.00	215,000.00
5/1/2032	220,000.00	3.500%	100.000%	2,473.17	0.00	220,000.00
5/1/2033	230,000.00	3.500%	100.000%	2,815.58	0.00	230,000.00
5/1/2034	235,000.00	3.500%	100.000%	3,111.79	0.00	235,000.00
5/1/2035	245,000.00	3.500%	100.000%	3,489.21	0.00	245,000.00
5/1/2036	255,000.00	3.500%	100.000%	3,886.63	0.00	255,000.00
5/1/2037	260,000.00	3.500%	100.000%	4,222.83	0.00	260,000.00
5/1/2038	270,000.00	3.500%	100.000%	4,655.25	0.00	270,000.00
5/1/2039	280,000.00	3.500%	100.000%	5,107.67	0.00	280,000.00
5/1/2040	290,000.00	3.500%	100.000%	5,580.08	0.00	290,000.00
5/1/2041	300,000.00	3.500%	100.000%	6,072.50	0.00	300,000.00
5/1/2042	315,000.00	4.000%	102.105%	6,691.13	6,630.75	321,630.75
5/1/2043	325,000.00	4.000%	102.105%	7,228.54	6,841.25	331,841.25
5/1/2044	340,000.00	4.000%	102.105%	7,902.17	7,157.00	347,157.00
5/1/2045	355,000.00	4.000%	102.105%	8,605.79	7,472.75	362,472.75
5/1/2046	365,000.00	4.000%	102.105%	9,213.21	7,683.25	372,683.25
5/1/2047	380,000.00	4.000%	102.105%	9,971.83	7,999.00	387,999.00
5/1/2048	400,000.00	4.000%	102.105%	10,896.67	8,420.00	408,420.00
5/1/2049	415,000.00	4.000%	102.105%	11,720.29	8,735.75	423,735.75
5/1/2050	430,000.00	4.000%	102.105%	12,573.92	9,051.50	439,051.50
5/1/2051	450,000.00	4.000%	102.105%	13,608.75	9,472.50	459,472.50
5/1/2052	<u>465,000.00</u>	4.000%	102.105%	<u>14,527.38</u>	<u>9,788.25</u>	<u>474,788.25</u>
Total	<u>\$8,540,000.00</u>			<u>165,378.83</u>	<u>\$89,252.00</u>	<u>\$8,629,252.00</u>

Principal Amount \$8,540,000.00  
Plus: Original Issue Premium 89,252.00  
\$8,629,252.00

Gross Interest Cost \$6,294,855.89  
Less: Original Issue Premium (89,252.00)  
\$6,205,603.89

NIC % 3.75%

Bond Years 165,378.83  
Average Coupon 3.81%  
Average Life (Years) 19.37

**Note:**  
(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
 Parrish Plantation Community Development District  
 (Manatee County, Florida)  
 Special Assessment Revenue Bonds, Series 2021  
 (Assessment Area One)

Series 2021 - Debt Service Payable

Dated Date: 2/4/2021  
 First Interest  
 Payment Date: 5/1/2021

Date	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
5/1/2021			\$74,730.89	\$74,730.89	
11/1/2021			154,615.63	154,615.63	\$229,346.51
5/1/2022			154,615.63	154,615.63	
11/1/2022			154,615.63	154,615.63	309,231.25
5/1/2023	\$170,000.00	2.500%	154,615.63	324,615.63	
11/1/2023			152,490.63	152,490.63	477,106.25
5/1/2024	175,000.00	2.500%	152,490.63	327,490.63	
11/1/2024			150,303.13	150,303.13	477,793.75
5/1/2025	180,000.00	2.500%	150,303.13	330,303.13	
11/1/2025			148,053.13	148,053.13	478,356.25
5/1/2026	185,000.00	2.500%	148,053.13	333,053.13	
11/1/2026			145,740.63	145,740.63	478,793.75
5/1/2027	190,000.00	3.125%	145,740.63	335,740.63	
11/1/2027			142,771.88	142,771.88	478,512.50
5/1/2028	195,000.00	3.125%	142,771.88	337,771.88	
11/1/2028			139,725.00	139,725.00	477,496.88
5/1/2029	200,000.00	3.125%	139,725.00	339,725.00	
11/1/2029			136,600.00	136,600.00	476,325.00
5/1/2030	205,000.00	3.125%	136,600.00	341,600.00	
11/1/2030			133,396.88	133,396.88	474,996.88
5/1/2031	215,000.00	3.125%	133,396.88	348,396.88	
11/1/2031			130,037.50	130,037.50	478,434.38
5/1/2032	220,000.00	3.500%	130,037.50	350,037.50	
11/1/2032			126,187.50	126,187.50	476,225.00
5/1/2033	230,000.00	3.500%	126,187.50	356,187.50	
11/1/2033			122,162.50	122,162.50	478,350.00
5/1/2034	235,000.00	3.500%	122,162.50	357,162.50	
11/1/2034			118,050.00	118,050.00	475,212.50
5/1/2035	245,000.00	3.500%	118,050.00	363,050.00	
11/1/2035			113,762.50	113,762.50	476,812.50
5/1/2036	255,000.00	3.500%	113,762.50	368,762.50	
11/1/2036			109,300.00	109,300.00	478,062.50
5/1/2037	260,000.00	3.500%	109,300.00	369,300.00	
11/1/2037			104,750.00	104,750.00	474,050.00
5/1/2038	270,000.00	3.500%	104,750.00	374,750.00	
11/1/2038			100,025.00	100,025.00	474,775.00
5/1/2039	280,000.00	3.500%	100,025.00	380,025.00	
11/1/2039			95,125.00	95,125.00	475,150.00
5/1/2040	290,000.00	3.500%	95,125.00	385,125.00	
11/1/2040			90,050.00	90,050.00	475,175.00
5/1/2041	300,000.00	3.500%	90,050.00	390,050.00	
11/1/2041			84,800.00	84,800.00	474,850.00
5/1/2042	315,000.00	4.000%	84,800.00	399,800.00	
11/1/2042			78,500.00	78,500.00	478,300.00
5/1/2043	325,000.00	4.000%	78,500.00	403,500.00	
11/1/2043			72,000.00	72,000.00	475,500.00
5/1/2044	340,000.00	4.000%	72,000.00	412,000.00	
11/1/2044			65,200.00	65,200.00	477,200.00
5/1/2045	355,000.00	4.000%	65,200.00	420,200.00	
11/1/2045			58,100.00	58,100.00	478,300.00
5/1/2046	365,000.00	4.000%	58,100.00	423,100.00	
11/1/2046			50,800.00	50,800.00	473,900.00
5/1/2047	380,000.00	4.000%	50,800.00	430,800.00	
11/1/2047			43,200.00	43,200.00	474,000.00
5/1/2048	400,000.00	4.000%	43,200.00	443,200.00	
11/1/2048			35,200.00	35,200.00	478,400.00
5/1/2049	415,000.00	4.000%	35,200.00	450,200.00	
11/1/2049			26,900.00	26,900.00	477,100.00
5/1/2050	430,000.00	4.000%	26,900.00	456,900.00	
11/1/2050			18,300.00	18,300.00	475,200.00
5/1/2051	450,000.00	4.000%	18,300.00	468,300.00	
11/1/2051			9,300.00	9,300.00	477,600.00
5/1/2052	<u>465,000.00</u>	4.000%	<u>9,300.00</u>	<u>474,300.00</u>	<u>474,300.00</u>
Total:	<u>\$8,540,000.00</u>		<u>\$6,299,855.89</u>	<u>\$10,834,855.89</u>	<u>\$14,834,855.89</u>

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Series 2021 - Debt Service Payable - Yield to Call

Dated Date: First Interest Payment Date.	2/4/2021 5/1/2021	Principal Amount	Interest Rate	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
5/1/2021						\$74,730.89	\$74,730.89	
1/1/2021						154,615.63	154,615.63	5229,346.51
5/1/2022						154,615.63	154,615.63	309,231.25
1/1/2022						154,615.63	154,615.63	
5/1/2023		5170,000.00	2.500%			152,490.63	152,490.63	477,106.25
1/1/2023						152,490.63	152,490.63	
5/1/2024		175,000.00	2.500%			150,303.13	150,303.13	477,793.75
1/1/2024						150,303.13	150,303.13	
5/1/2025		180,000.00	2.500%			148,053.13	148,053.13	478,356.25
1/1/2025						148,053.13	148,053.13	
5/1/2026		185,000.00	2.500%			145,740.63	145,740.63	478,793.75
1/1/2026						145,740.63	145,740.63	
5/1/2027		190,000.00	3.125%			142,771.88	142,771.88	478,512.50
1/1/2027						142,771.88	142,771.88	
5/1/2028		195,000.00	3.125%			139,725.00	139,725.00	477,496.88
1/1/2028						139,725.00	139,725.00	
5/1/2029		200,000.00	3.125%			136,600.00	136,600.00	476,325.00
1/1/2029						136,600.00	136,600.00	
5/1/2030		205,000.00	3.125%			133,396.88	133,396.88	474,996.88
1/1/2030						133,396.88	133,396.88	
5/1/2031		215,000.00	3.125%	\$4,240,000.00	4.000%	45,237.50	45,237.50	4,633,634.38
1/1/2031						45,237.50	45,237.50	
5/1/2032		220,000.00	3.500%			41,387.50	41,387.50	306,625.00
1/1/2032						41,387.50	41,387.50	
5/1/2033		230,000.00	3.500%			37,362.50	37,362.50	308,750.00
1/1/2033						37,362.50	37,362.50	
5/1/2034		235,000.00	3.500%			33,250.00	33,250.00	305,612.50
1/1/2034						33,250.00	33,250.00	
5/1/2035		245,000.00	3.500%			28,962.50	28,962.50	307,212.50
1/1/2035						28,962.50	28,962.50	
5/1/2036		255,000.00	3.500%			24,500.00	24,500.00	308,462.50
1/1/2036						24,500.00	24,500.00	
5/1/2037		260,000.00	3.500%			19,950.00	19,950.00	304,450.00
1/1/2037						19,950.00	19,950.00	
5/1/2038		270,000.00	3.500%			15,225.00	15,225.00	305,175.00
1/1/2038						15,225.00	15,225.00	
5/1/2039		280,000.00	3.500%			10,325.00	10,325.00	305,550.00
1/1/2039						10,325.00	10,325.00	
5/1/2040		290,000.00	3.500%			5,250.00	5,250.00	305,575.00
1/1/2040						5,250.00	5,250.00	
5/1/2041		300,000.00	3.500%			5,250.00	5,250.00	305,250.00
1/1/2041						5,250.00	5,250.00	
Total		\$4,300,000.00		\$4,240,000.00		\$3,514,255.88	\$12,054,255.88	\$12,054,255.88

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Proof of Yield - Series 2021

P.V. Date: 2/4/2021  
Series 2021 Yield: 3.55229493%

<u>Date (1)</u>	<u>Semiannual Debt Service (1)</u>	<u>Muni Days To Computation Date</u>	<u>Present Value Factor</u>	<u>Present Value</u>
5/1/2021	\$74,730.89	87	0.99152674	\$74,097.67
11/1/2021	154,615.63	267	0.97422310	150,630.11
5/1/2022	154,615.63	447	0.95722143	148,001.39
11/1/2022	154,615.63	627	0.94051647	145,418.54
5/1/2023	324,615.63	807	0.92410304	299,978.29
11/1/2023	152,490.63	987	0.90797605	138,457.84
5/1/2024	327,490.63	1167	0.89213050	292,164.37
11/1/2024	150,303.13	1347	0.87656147	131,749.93
5/1/2025	330,303.13	1527	0.86126415	284,478.24
11/1/2025	148,053.13	1707	0.84623379	125,287.56
5/1/2026	333,053.13	1887	0.83146573	276,922.26
11/1/2026	145,740.63	2067	0.81695540	119,063.59
5/1/2027	335,740.63	2247	0.80269829	269,498.43
11/1/2027	142,771.88	2427	0.78869000	112,602.75
5/1/2028	337,771.88	2607	0.77492616	261,748.26
11/1/2028	139,725.00	2787	0.76140253	106,386.97
5/1/2029	339,725.00	2967	0.74811491	254,153.34
11/1/2029	136,600.00	3147	0.73505917	100,409.08
5/1/2030	341,600.00	3327	0.72223128	246,714.21
11/1/2030	133,396.88	3507	0.70962726	94,662.06
5/1/2031	4,588,396.88	3687	0.69724319	3,199,228.46
11/1/2031	45,237.50	3867	0.68507524	30,991.09
5/1/2032	265,237.50	4047	0.67311964	178,536.57
11/1/2032	41,387.50	4227	0.66137269	27,372.56
5/1/2033	271,387.50	4407	0.64983074	176,355.94
11/1/2033	37,362.50	4587	0.63849021	23,855.59
5/1/2034	272,362.50	4767	0.62734759	170,865.96
11/1/2034	33,250.00	4947	0.61639943	20,495.28
5/1/2035	278,250.00	5127	0.60564233	168,519.98
11/1/2035	28,962.50	5307	0.59507295	17,234.80
5/1/2036	283,962.50	5487	0.58468803	166,029.48
11/1/2036	24,500.00	5667	0.57448434	14,074.87
5/1/2037	284,500.00	5847	0.56445872	160,588.51
11/1/2037	19,950.00	6027	0.55460807	11,064.43
5/1/2038	289,950.00	6207	0.54492932	158,002.26
11/1/2038	15,225.00	6387	0.53541948	8,151.76
5/1/2039	295,225.00	6567	0.52607560	155,310.67
11/1/2039	10,325.00	6747	0.51689479	5,336.94
5/1/2040	300,325.00	6927	0.50787419	152,527.32
11/1/2040	5,250.00	7107	0.49901102	2,619.81
5/1/2041	<u>305,250.00</u>	7287	0.49030253	<u>149,664.85</u>
Total	<u>\$12,054,255.89</u>			<u>\$8,629,252.00</u> (2)

Notes: (1) See Page B-2 (B).

(2) \$8,629,252.00 = \$8,540,000.00 (Principal Amount of Series 2021) + \$89,252.00 (Original Issue Premium).





# Arbitrage Rebate Counselors, LLC

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2024 to February 4, 2025

Dear Parrish Plantation Community Development District:

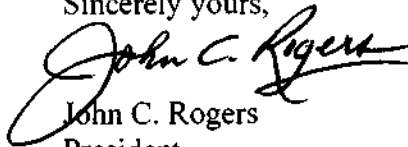
Please find attached the Annual Arbitrage Report for the above-referenced 2021 Series for the period February 4, 2024 to February 4, 2025.

As calculated in the Annual Arbitrage Report, a **\$422.50 arbitrage liability was incurred** on the 2021 Series during the one-year period February 4, 2024 to February 4, 2025.

The \$422.50 amount is not payable to the U.S. Treasury currently and is subject to change.

The next annual arbitrage calculation is due February 4, 2026.

Sincerely yours,

  
John C. Rogers  
President

32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

# **Arbitrage Rebate Counselors, LLC**

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2024 to February 4, 2025

Dear Parrish Plantation Community Development District:

This opinion is being delivered to you pursuant to our engagement to calculate the annual arbitrage liability, if any, under section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code") for \$8,540,000 Parrish Plantation Community Development District (Manatee County, Florida), Special Assessment Revenue Bonds, Series 2021 (Assessment Area One) ("Series 2021") for the period February 4, 2024 to February 4, 2025 ("Annual Computation Period"). Our opinion is accompanied by an Annual Arbitrage Report ("Annual Arbitrage Report").

The scope of our engagement was limited to the preparation of a computation of annual arbitrage liability, based upon the following information from the referenced sources:

Trust Fund statements for Series 2021 for the period February 4, 2024 to February 4, 2025

Source: US Bank, Orlando, Florida

Closing Documents for the Bonds, including Official Statement, Non-Arbitrage Certificate, and I.R.S. Form "8038-G"

Source: Inframark, Tampa, Florida

Annual Arbitrage Report for Series 2021 for the period February 4, 2023 to February 4, 2024, dated February 12, 2026, prepared by Arbitrage Rebate Counselors, LLC, Ardmore, Pennsylvania (the "Prior Arbitrage Report")

In accordance with the terms of our engagement, we did not audit the aforementioned information, and we express no opinion as to the completeness or the accuracy of such information for purposes of calculating the annual arbitrage liability amount, if any.

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

**Source Information (continued)**

Series 2021 Yield	Pages B-1, B-2(A), B-2(B), and B-3 of Annual Arbitrage Report
<u>Investments</u>	
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

Based upon the assumptions referred to in the preceding paragraphs and the related information referred to above, Parrish Plantation Community Development District earned \$422.50 more on its “restricted” its investments of Series 2021 proceeds on deposit in the Acquisition and Construction Fund during the Annual Computation Period than had such proceeds been invested at the Series 2021 Yield, and therefore **incurred an arbitrage liability of \$422.50 on Series 2021** during such period, as calculated on Pages C-1, C-2 and C-3.

*Arbitrage Rebate Counselors, LLC*  
ARBITRAGE REBATE COUNSELORS, LLC

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Sources and Uses of Funds Upon Issuance of Series 2021

**Sources of Funds**

Par Amount of Series 2021	\$8,540,000.00
Original Issue Premium	<u>89,252.00</u>
Total Sources of Funds	<u>\$8,629,252.00</u>

**Uses of Funds**

Deposit to Series 2021 Acquisition and Constuction Account	\$7,251,655.46
Deposit to Series 2021 Reserve Account	478,793.76
Deposit to Series 2021 Reserve Account	538,577.78
Costs of Issuance, including Underwriter's Discount	<u>360,225.00</u>
Total Uses of Funds	<u>\$8,629,252.00</u>

**Note:**

(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Pricing Report - Series 2021

Dated Date: 2/4/2021  
Issuance Date: 2/4/2021

Date	Principal Amount	Interest Rate	Price	Bond Years	Original Issue Premium (+)	Production
5/1/2023	\$170,000.00	2.500%	100.000%	381.08	\$0.00	\$170,000.00
5/1/2024	175,000.00	2.500%	100.000%	567.29	0.00	175,000.00
5/1/2025	180,000.00	2.500%	100.000%	763.50	0.00	180,000.00
5/1/2026	185,000.00	2.500%	100.000%	969.71	0.00	185,000.00
5/1/2027	190,000.00	3.125%	100.000%	1,185.92	0.00	190,000.00
5/1/2028	195,000.00	3.125%	100.000%	1,412.13	0.00	195,000.00
5/1/2029	200,000.00	3.125%	100.000%	1,648.33	0.00	200,000.00
5/1/2030	205,000.00	3.125%	100.000%	1,894.54	0.00	205,000.00
5/1/2031	215,000.00	3.125%	100.000%	2,201.96	0.00	215,000.00
5/1/2032	220,000.00	3.500%	100.000%	2,473.17	0.00	220,000.00
5/1/2033	230,000.00	3.500%	100.000%	2,815.58	0.00	230,000.00
5/1/2034	235,000.00	3.500%	100.000%	3,111.79	0.00	235,000.00
5/1/2035	245,000.00	3.500%	100.000%	3,489.21	0.00	245,000.00
5/1/2036	255,000.00	3.500%	100.000%	3,886.63	0.00	255,000.00
5/1/2037	260,000.00	3.500%	100.000%	4,222.83	0.00	260,000.00
5/1/2038	270,000.00	3.500%	100.000%	4,655.25	0.00	270,000.00
5/1/2039	280,000.00	3.500%	100.000%	5,107.67	0.00	280,000.00
5/1/2040	290,000.00	3.500%	100.000%	5,580.08	0.00	290,000.00
5/1/2041	300,000.00	3.500%	100.000%	6,072.50	0.00	300,000.00
5/1/2042	315,000.00	4.000%	102.105%	6,691.13	6,630.75	321,630.75
5/1/2043	325,000.00	4.000%	102.105%	7,228.54	6,841.25	331,841.25
5/1/2044	340,000.00	4.000%	102.105%	7,902.17	7,157.00	347,157.00
5/1/2045	355,000.00	4.000%	102.105%	8,605.79	7,472.75	362,472.75
5/1/2046	365,000.00	4.000%	102.105%	9,213.21	7,683.25	372,683.25
5/1/2047	380,000.00	4.000%	102.105%	9,971.83	7,999.00	387,999.00
5/1/2048	400,000.00	4.000%	102.105%	10,896.67	8,420.00	408,420.00
5/1/2049	415,000.00	4.000%	102.105%	11,720.29	8,735.75	423,735.75
5/1/2050	430,000.00	4.000%	102.105%	12,573.92	9,051.50	439,051.50
5/1/2051	450,000.00	4.000%	102.105%	13,608.75	9,472.50	459,472.50
5/1/2052	<u>465,000.00</u>	4.000%	102.105%	<u>14,527.38</u>	<u>9,788.25</u>	<u>474,788.25</u>
Total	<u>\$8,540,000.00</u>			<u>165,378.83</u>	<u>\$89,252.00</u>	<u>\$8,629,252.00</u>

Principal Amount \$8,540,000.00  
Plus: Original Issue Premium 89,252.00  
\$8,629,252.00

Gross Interest Cost \$6,294,855.89  
Less: Original Issue Premium (89,252.00)  
\$6,205,603.89

NIC % 3.75%

Bond Years 165,378.83  
Average Coupon 3.81%  
Average Life (Years) 19.37

**Note:**

(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Series 2021 - Debt Service Payable

Dated Date: 2/4/2021  
First Interest  
Payment Date: 5/1/2021

Date	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
5/1/2021			\$74,730.89	\$74,730.89	
11/1/2021			154,615.63	154,615.63	\$229,346.51
5/1/2022			154,615.63	154,615.63	
11/1/2022			154,615.63	154,615.63	309,231.25
5/1/2023	\$170,000.00	2.500%	154,615.63	324,615.63	
11/1/2023			152,490.63	152,490.63	477,106.25
5/1/2024	175,000.00	2.500%	152,490.63	327,490.63	
11/1/2024			150,303.13	150,303.13	477,793.75
5/1/2025	180,000.00	2.500%	150,303.13	330,303.13	
11/1/2025			148,053.13	148,053.13	478,356.25
5/1/2026	185,000.00	2.500%	148,053.13	333,053.13	
11/1/2026			145,740.63	145,740.63	478,793.75
5/1/2027	190,000.00	3.125%	145,740.63	335,740.63	
11/1/2027			142,771.88	142,771.88	478,512.50
5/1/2028	195,000.00	3.125%	142,771.88	337,771.88	
11/1/2028			139,725.00	139,725.00	477,496.88
5/1/2029	200,000.00	3.125%	139,725.00	339,725.00	
11/1/2029			136,600.00	136,600.00	476,325.00
5/1/2030	205,000.00	3.125%	136,600.00	341,600.00	
11/1/2030			133,396.88	133,396.88	474,996.88
5/1/2031	215,000.00	3.125%	133,396.88	348,396.88	
11/1/2031			130,037.50	130,037.50	478,434.38
5/1/2032	220,000.00	3.500%	130,037.50	350,037.50	
11/1/2032			126,187.50	126,187.50	476,225.00
5/1/2033	230,000.00	3.500%	126,187.50	356,187.50	
11/1/2033			122,162.50	122,162.50	478,350.00
5/1/2034	235,000.00	3.500%	122,162.50	357,162.50	
11/1/2034			118,050.00	118,050.00	475,212.50
5/1/2035	245,000.00	3.500%	118,050.00	363,050.00	
11/1/2035			113,762.50	113,762.50	476,812.50
5/1/2036	255,000.00	3.500%	113,762.50	368,762.50	
11/1/2036			109,300.00	109,300.00	478,062.50
5/1/2037	260,000.00	3.500%	109,300.00	369,300.00	
11/1/2037			104,750.00	104,750.00	474,050.00
5/1/2038	270,000.00	3.500%	104,750.00	374,750.00	
11/1/2038			100,025.00	100,025.00	474,775.00
5/1/2039	280,000.00	3.500%	100,025.00	380,025.00	
11/1/2039			95,125.00	95,125.00	475,150.00
5/1/2040	290,000.00	3.500%	95,125.00	385,125.00	
11/1/2040			90,050.00	90,050.00	475,175.00
5/1/2041	300,000.00	3.500%	90,050.00	390,050.00	
11/1/2041			84,800.00	84,800.00	474,850.00
5/1/2042	315,000.00	4.000%	84,800.00	399,800.00	
11/1/2042			78,500.00	78,500.00	478,300.00
5/1/2043	325,000.00	4.000%	78,500.00	403,500.00	
11/1/2043			72,000.00	72,000.00	475,500.00
5/1/2044	340,000.00	4.000%	72,000.00	412,000.00	
11/1/2044			65,200.00	65,200.00	477,200.00
5/1/2045	355,000.00	4.000%	65,200.00	420,200.00	
11/1/2045			58,100.00	58,100.00	478,300.00
5/1/2046	365,000.00	4.000%	58,100.00	423,100.00	
11/1/2046			50,800.00	50,800.00	473,900.00
5/1/2047	380,000.00	4.000%	50,800.00	430,800.00	
11/1/2047			43,200.00	43,200.00	474,000.00
5/1/2048	400,000.00	4.000%	43,200.00	443,200.00	
11/1/2048			35,200.00	35,200.00	478,400.00
5/1/2049	415,000.00	4.000%	35,200.00	450,200.00	
11/1/2049			26,900.00	26,900.00	477,100.00
5/1/2050	430,000.00	4.000%	26,900.00	456,900.00	
11/1/2050			18,300.00	18,300.00	475,200.00
5/1/2051	450,000.00	4.000%	18,300.00	468,300.00	
11/1/2051			9,300.00	9,300.00	477,600.00
5/1/2052	465,000.00	4.000%	9,300.00	476,300.00	
					474,300.00
<b>Total</b>	<b>\$8,540,000.00</b>		<b>\$6,294,855.89</b>	<b>\$14,834,855.89</b>	<b>\$14,834,855.89</b>

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021.



\$8,540,000  
 Parrish Plantation Community Development District  
 (Manatee County, Florida)  
 Special Assessment Revenue Bonds, Series 2021  
 (Assessment Area One)

Series 2021 - Debt Service Payable - Yield to Call

Dated Date: First Interest Payment Date:	Date	Principal Amount	Interest Rate	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
	5/1/2021					\$74,730.89	\$74,730.89	
	11/1/2021					154,615.63	154,615.63	\$229,346.51
	5/1/2022					154,615.63	154,615.63	
	11/1/2022					154,615.63	154,615.63	309,231.25
	5/1/2023	\$170,000.00	2.500%			324,615.63	324,615.63	
	11/1/2023					152,490.63	152,490.63	477,106.25
	5/1/2024	175,000.00	2.500%			327,490.63	327,490.63	
	11/1/2024					150,303.13	150,303.13	477,793.75
	5/1/2025	180,000.00	2.500%			330,303.13	330,303.13	
	11/1/2025					148,053.13	148,053.13	478,356.25
	5/1/2026	185,000.00	2.500%			333,053.13	333,053.13	
	11/1/2026					145,740.63	145,740.63	478,793.75
	5/1/2027	190,000.00	3.125%			335,740.63	335,740.63	
	11/1/2027					142,771.88	142,771.88	478,512.50
	5/1/2028	195,000.00	3.125%			337,771.88	337,771.88	
	11/1/2028					139,725.00	139,725.00	477,496.88
	5/1/2029	200,000.00	3.125%			339,725.00	339,725.00	
	11/1/2029					136,600.00	136,600.00	476,325.00
	5/1/2030	205,000.00	3.125%			341,600.00	341,600.00	
	11/1/2030					133,396.88	133,396.88	474,956.88
	5/1/2031	215,000.00	3.125%	\$4,240,000.00	4.000%	45,237.50	45,237.50	
	11/1/2031					265,237.50	265,237.50	4,633,634.38
	5/1/2032	220,000.00	3.500%			41,387.50	41,387.50	
	11/1/2032					41,387.50	41,387.50	306,625.00
	5/1/2033	230,000.00	3.500%			41,387.50	41,387.50	
	11/1/2033					37,362.50	37,362.50	308,750.00
	5/1/2034	235,000.00	3.500%			37,362.50	37,362.50	
	11/1/2034					33,250.00	33,250.00	305,612.50
	5/1/2035	245,000.00	3.500%			33,250.00	33,250.00	
	11/1/2035					28,862.50	28,862.50	367,212.50
	5/1/2036	255,000.00	3.500%			28,862.50	28,862.50	
	11/1/2036					24,500.00	24,500.00	308,462.50
	5/1/2037	260,000.00	3.500%			24,500.00	24,500.00	
	11/1/2037					19,950.00	19,950.00	304,450.00
	5/1/2038	270,000.00	3.500%			19,950.00	19,950.00	
	11/1/2038					15,225.00	15,225.00	305,175.00
	5/1/2039	280,000.00	3.500%			15,225.00	15,225.00	
	11/1/2039					10,325.00	10,325.00	305,550.00
	5/1/2040	290,000.00	3.500%			10,325.00	10,325.00	
	11/1/2040					5,250.00	5,250.00	305,575.00
	5/1/2041	300,000.00	3.500%			5,250.00	5,250.00	
	11/1/2041					305,250.00	305,250.00	305,250.00
	<b>Total</b>	<b>\$4,300,000.00</b>		<b>\$4,240,000.00</b>		<b>\$3,514,255.88</b>	<b>\$12,054,255.88</b>	<b>\$11,054,255.88</b>

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Proof of Yield - Series 2021

P.V. Date: 2/4/2021  
Series 2021 Yield: 3.55229493%

<u>Date (1)</u>	<u>Semiannual Debt Service (1)</u>	<u>Muni Days To Computation Date</u>	<u>Present Value Factor</u>	<u>Present Value</u>
5/1/2021	\$74,730.89	87	0.99152674	\$74,097.67
11/1/2021	154,615.63	267	0.97422310	150,630.11
5/1/2022	154,615.63	447	0.95722143	148,001.39
11/1/2022	154,615.63	627	0.94051647	145,418.54
5/1/2023	324,615.63	807	0.92410304	299,978.29
11/1/2023	152,490.63	987	0.90797605	138,457.84
5/1/2024	327,490.63	1167	0.89213050	292,164.37
11/1/2024	150,303.13	1347	0.87656147	131,749.93
5/1/2025	330,303.13	1527	0.86126415	284,478.24
11/1/2025	148,053.13	1707	0.84623379	125,287.56
5/1/2026	333,053.13	1887	0.83146573	276,922.26
11/1/2026	145,740.63	2067	0.81695540	119,063.59
5/1/2027	335,740.63	2247	0.80269829	269,498.43
11/1/2027	142,771.88	2427	0.78869000	112,602.75
5/1/2028	337,771.88	2607	0.77492616	261,748.26
11/1/2028	139,725.00	2787	0.76140253	106,386.97
5/1/2029	339,725.00	2967	0.74811491	254,153.34
11/1/2029	136,600.00	3147	0.73505917	100,409.08
5/1/2030	341,600.00	3327	0.72223128	246,714.21
11/1/2030	133,396.88	3507	0.70962726	94,662.06
5/1/2031	4,588,396.88	3687	0.69724319	3,199,228.46
11/1/2031	45,237.50	3867	0.68507524	30,991.09
5/1/2032	265,237.50	4047	0.67311964	178,536.57
11/1/2032	41,387.50	4227	0.66137269	27,372.56
5/1/2033	271,387.50	4407	0.64983074	176,355.94
11/1/2033	37,362.50	4587	0.63849021	23,855.59
5/1/2034	272,362.50	4767	0.62734759	170,865.96
11/1/2034	33,250.00	4947	0.61639943	20,495.28
5/1/2035	278,250.00	5127	0.60564233	168,519.98
11/1/2035	28,962.50	5307	0.59507295	17,234.80
5/1/2036	283,962.50	5487	0.58468803	166,029.48
11/1/2036	24,500.00	5667	0.57448434	14,074.87
5/1/2037	284,500.00	5847	0.56445872	160,588.51
11/1/2037	19,950.00	6027	0.55460807	11,064.43
5/1/2038	289,950.00	6207	0.54492932	158,002.26
11/1/2038	15,225.00	6387	0.53541948	8,151.76
5/1/2039	295,225.00	6567	0.52607560	155,310.67
11/1/2039	10,325.00	6747	0.51689479	5,336.94
5/1/2040	300,325.00	6927	0.50787419	152,527.32
11/1/2040	5,250.00	7107	0.49901102	2,619.81
5/1/2041	<u>305,250.00</u>	7287	0.49030253	<u>149,664.85</u>
<b>Total</b>	<b><u>\$12,054,255.89</u></b>			<b><u>\$8,629,252.00</u></b> (2)

**Notes:** (1) See Page B-2 (B).

(2) \$8,629,252.00 = \$8,540,000.00 [Principal Amount of Series 2021] + \$89,252.00 [Original Issue Premium].

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Cumulative Arbitrage Liability (Credit)

Debt Service Reserve Account (1)	Acquisition and Construction Account (2)
<u>(\$314,508.65)</u>	<u>\$422.50</u>

Notes:

(1) See Page C-2.

(2) See Page C-3.



SA-163-000  
 Pascoth Plantation Community Development District  
 (Municipal County, Florida)  
 Special Assessment Revenue Bonds, Series 2011  
 (No Assessed Area One)

Average Credit - Annual Computation Period - Amortized Yield

Account	Date	Transaction Description	Invested in	Cost of Business	Accrued	Revenues	Expenses	Interest	Capital Gains/Losses	Depreciation	Other	Net	Value	Average Credit
2/6/2014	7/6/2013	Good	50.00	50.00	518,264.71	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
2/6/2014	7/6/2013	Balance	0.00	0.00	78.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/4/2014	7/6/2013	Trf Cash - Revenue Fd	0.00	0.00	19,341.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/4/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	21,292.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/4/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	93.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	21,353.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	970.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/7/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	21,483.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	23,383.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	25,443.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	25,556.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	117.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	1,173.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	11,706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	2,252,420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	2,443,346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	2,153,326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	39,765.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	29,613.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	31,761.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	31,902.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	31,782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	3,889.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	3,450.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	3,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	35,820.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	34,395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	36,024.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	37,870.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	37,783.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	37,356.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	37,795.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	37,795.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	146.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	39,543.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	41,364.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	41,513.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	41,364.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	41,061.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/2014	7/6/2013	Trf Cash - Reserve Fd	0.00	0.00	43,681.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	50.00	50.00	518,264.71	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00

2022.01 (1) See Page 6-3.  
 (2) Source Trust Statements of US Bank.  
 (3) See Page C-1 of Prior Average Report.

# Arbitrage Rebate Counselors, LLC

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2025 to February 4, 2026

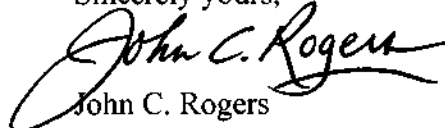
Dear Parrish Plantation Community Development District:

Please find attached the Annual Arbitrage Report for the above-referenced 2021 Series for the period February 4, 2025 to February 4, 2026.

As calculated in the Annual Arbitrage Report, a **\$699.88** **arbitrage liability** was incurred on the 2021 Series during the one-year period February 4, 2025 to February 4, 2026.

The Authority must pay the \$699.88 amount to the U.S. Treasury no later than April 5, 2026. The payment must be sent to: Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201-0027 and must be accompanied by a completed I.R.S. Form "8038-T".

Sincerely yours,

  
John C. Rogers  
President

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

## **Arbitrage Rebate Counselors, LLC**

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

February 12, 2026

Parrish Plantation Community Development District  
c/o Ms. Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: \$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)  
Annual Arbitrage Report for the period February 4, 2025 to February 4, 2026

Dear Parrish Plantation Community Development District:

This opinion is being delivered to you pursuant to our engagement to calculate the annual arbitrage liability, if any, under section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code") for \$8,540,000 Parrish Plantation Community Development District (Manatee County, Florida), Special Assessment Revenue Bonds, Series 2021 (Assessment Area One) ("Series 2021") for the period February 4, 2025 to February 4, 2026 ("Annual Computation Period"). Our opinion is accompanied by an Annual Arbitrage Report ("Annual Arbitrage Report").

The scope of our engagement was limited to the preparation of a computation of annual arbitrage liability, based upon the following information from the referenced sources:

Trust Fund statements for Series 2021 for the period February 4, 2025 to February 4, 2026  
Source: US Bank, Orlando, Florida  
Closing Documents for the Bonds, including Official Statement, Non-Arbitrage Certificate, and I.R.S. Form "8038-G"  
Source: Inframark, Tampa, Florida  
Annual Arbitrage Report for Series 2021 for the period February 4, 2024 to February 4, 2025, dated February 12, 2026, prepared by Arbitrage Rebate Counselors, LLC, Ardmore, Pennsylvania (the "Prior Arbitrage Report")

In accordance with the terms of our engagement, we did not audit the aforementioned information, and we express no opinion as to the completeness or the accuracy of such information for purposes of calculating the annual arbitrage liability amount, if any.

**32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)**

This Annual Arbitrage Report incorporates all the facts, assumptions, procedures, and conclusions of the Prior Annual Arbitrage Report.

### Notes and Assumptions

- a) The issue date of Series 2021 is February 4, 2021.
- b) The end of the first Bond Year for Series 2021 is February 4, 2022.
- c) Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
- d) All payment and receipts are assumed to be paid or received, respectively, as shown in the attached schedules.
- e) We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of commissions.
- f) For purposes of determining what constitutes an “issue” under section 148(f) of the Code, we have assumed that Series 2021 constitutes a single issue under the Code.
- g) No provision has been made in the Annual Arbitrage Report for any debt service fund.
- h) The calculation of arbitrage liability for the Annual Computation Period is made as of February 4, 2026 (the “Annual Computation Date”).
- i) According to the Official Statement, proceeds of Series 2021 were used to provide funds to: (i) finance the cost of acquisition, construction, installation, and equipping of a portion of the “2021 Project” as described in the Official Statement, (ii) pay certain costs associated with the issuance of Series 2021, (iii) pay a portion of the interest accruing on Series 2021, and (iv) fund the Series 2021 Debt Service Reserve Account.

### Source Information

#### Bonds

Closing Date

I.R.S. Form 8038-G

Sources and Uses of Funds  
Upon Issuance of Series 2021

Official Statement



**Source Information (continued)**

Series 2021 Yield

Pages B-1, B-2(A), B-2(B), and B-3 of  
Annual Arbitrage Report

Investments

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

Based upon the assumptions referred to in the preceding paragraphs and the related information referred to above, Parrish Plantation Community Development District earned \$699.98 more on its “restricted” its investments of Series 2021 proceeds on deposit in the Acquisition and Construction Fund during the Annual Computation Period than had such proceeds been invested at the Series 2021 Yield, and therefore **incurred an arbitrage liability of \$699.98 on Series 2021** during such period, as calculated on Pages C-1, C-2 and C-3.

*ARBITRAGE REBATE COUNSELORS, LLC*  
ARBITRAGE REBATE COUNSELORS, LLC

\$7,475,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Annual Arbitrage Report  
For the Period February 4, 2025 to February 4, 2026

February 12, 2026

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Sources and Uses of Funds Upon Issuance of Series 2021

**Sources of Funds**

Par Amount of Series 2021	\$8,540,000.00
Original Issue Premium	<u>89,252.00</u>
Total Sources of Funds	<u>\$8,629,252.00</u>

**Uses of Funds**

Deposit to Series 2021 Acquisition and Constuction Account	\$7,251,655.46
Deposit to Series 2021 Reserve Account	478,793.76
Deposit to Series 2021 Reserve Account	538,577.78
Costs of Issuance, including Underwriter's Discount	<u>360,225.00</u>
Total Uses of Funds	<u>\$8,629,252.00</u>

**Note:**

(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Pricing Report - Series 2021

Dated Date: 2/4/2021  
Issuance Date: 2/4/2021

Date	Principal Amount	Interest Rate	Price	Bond Years	Original Issue Premium (+)	Production
5/1/2023	\$170,000.00	2.500%	100.000%	381.08	\$0.00	\$170,000.00
5/1/2024	175,000.00	2.500%	100.000%	567.29	0.00	175,000.00
5/1/2025	180,000.00	2.500%	100.000%	763.50	0.00	180,000.00
5/1/2026	185,000.00	2.500%	100.000%	969.71	0.00	185,000.00
5/1/2027	190,000.00	3.125%	100.000%	1,185.92	0.00	190,000.00
5/1/2028	195,000.00	3.125%	100.000%	1,412.13	0.00	195,000.00
5/1/2029	200,000.00	3.125%	100.000%	1,648.33	0.00	200,000.00
5/1/2030	205,000.00	3.125%	100.000%	1,894.54	0.00	205,000.00
5/1/2031	215,000.00	3.125%	100.000%	2,201.96	0.00	215,000.00
5/1/2032	220,000.00	3.500%	100.000%	2,473.17	0.00	220,000.00
5/1/2033	230,000.00	3.500%	100.000%	2,815.58	0.00	230,000.00
5/1/2034	235,000.00	3.500%	100.000%	3,111.79	0.00	235,000.00
5/1/2035	245,000.00	3.500%	100.000%	3,489.21	0.00	245,000.00
5/1/2036	255,000.00	3.500%	100.000%	3,886.63	0.00	255,000.00
5/1/2037	260,000.00	3.500%	100.000%	4,222.83	0.00	260,000.00
5/1/2038	270,000.00	3.500%	100.000%	4,655.75	0.00	270,000.00
5/1/2039	280,000.00	3.500%	100.000%	5,107.67	0.00	280,000.00
5/1/2040	290,000.00	3.500%	100.000%	5,580.08	0.00	290,000.00
5/1/2041	300,000.00	3.500%	100.000%	6,072.50	0.00	300,000.00
5/1/2042	315,000.00	4.000%	102.105%	6,691.13	6,630.75	321,630.75
5/1/2043	325,000.00	4.000%	102.105%	7,228.54	6,841.25	331,841.25
5/1/2044	340,000.00	4.000%	102.105%	7,902.17	7,157.00	347,157.00
5/1/2045	355,000.00	4.000%	102.105%	8,605.79	7,472.75	362,472.75
5/1/2046	365,000.00	4.000%	102.105%	9,213.21	7,683.25	372,683.25
5/1/2047	380,000.00	4.000%	102.105%	9,971.83	7,999.00	387,999.00
5/1/2048	400,000.00	4.000%	102.105%	10,896.67	8,420.00	408,420.00
5/1/2049	415,000.00	4.000%	102.105%	11,720.29	8,735.75	423,735.75
5/1/2050	430,000.00	4.000%	102.105%	12,573.92	9,051.50	439,051.50
5/1/2051	450,000.00	4.000%	102.105%	13,608.75	9,472.50	459,472.50
5/1/2052	<u>465,000.00</u>	4.000%	102.105%	<u>14,527.38</u>	<u>9,788.25</u>	<u>474,788.25</u>
<b>Total</b>	<b><u>\$8,540,000.00</u></b>			<b><u>165,378.83</u></b>	<b><u>\$89,252.00</u></b>	<b><u>\$8,629,252.00</u></b>

Principal Amount \$8,540,000.00  
Plus: Original Issue Premium 89,252.00  
\$8,629,252.00

Gross Interest Cost \$6,294,855.89  
Less: Original Issue Premium (89,252.00)  
\$6,205,603.89

NIC % 3.75%

Bond Years 165,378.83  
Average Coupon 3.81%  
Average Life (Years) 19.37

**Note:**

(1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Series 2021 - Debt Service Payable

Dated Date: 2/4/2021  
First Interest  
Payment Date: 5/1/2021

Date	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
5/1/2021			\$74,730.89	\$74,730.89	
11/1/2021			154,615.63	154,615.63	\$229,346.51
5/1/2022			154,615.63	154,615.63	
11/1/2022			154,615.63	154,615.63	309,231.25
5/1/2023	\$170,000.00	2.500%	154,615.63	324,615.63	
11/1/2023			152,490.63	152,490.63	477,106.25
5/1/2024	175,000.00	2.500%	152,490.63	327,490.63	
11/1/2024			150,303.13	150,303.13	477,793.75
5/1/2025	180,000.00	2.500%	150,303.13	330,303.13	
11/1/2025			148,053.13	148,053.13	478,356.25
5/1/2026	185,000.00	2.500%	148,053.13	333,053.13	
11/1/2026			145,740.63	145,740.63	478,793.75
5/1/2027	190,000.00	3.125%	145,740.63	335,740.63	
11/1/2027			142,771.88	142,771.88	478,512.50
5/1/2028	195,000.00	3.125%	142,771.88	337,771.88	
11/1/2028			139,725.00	139,725.00	477,496.88
5/1/2029	200,000.00	3.125%	139,725.00	339,725.00	
11/1/2029			136,600.00	136,600.00	476,325.00
5/1/2030	205,000.00	3.125%	136,600.00	341,600.00	
11/1/2030			133,396.88	133,396.88	474,996.88
5/1/2031	215,000.00	3.125%	133,396.88	348,396.88	
11/1/2031			130,037.50	130,037.50	478,434.38
5/1/2032	220,000.00	3.500%	130,037.50	350,037.50	
11/1/2032			126,187.50	126,187.50	476,225.00
5/1/2033	230,000.00	3.500%	126,187.50	356,187.50	
11/1/2033			122,162.50	122,162.50	478,350.00
5/1/2034	235,000.00	3.500%	122,162.50	357,162.50	
11/1/2034			118,050.00	118,050.00	475,212.50
5/1/2035	245,000.00	3.500%	118,050.00	363,050.00	
11/1/2035			113,762.50	113,762.50	476,812.50
5/1/2036	255,000.00	3.500%	113,762.50	368,762.50	
11/1/2036			109,300.00	109,300.00	478,062.50
5/1/2037	260,000.00	3.500%	109,300.00	369,300.00	
11/1/2037			104,750.00	104,750.00	474,050.00
5/1/2038	270,000.00	3.500%	104,750.00	374,750.00	
11/1/2038			100,025.00	100,025.00	474,775.00
5/1/2039	280,000.00	3.500%	100,025.00	380,025.00	
11/1/2039			95,125.00	95,125.00	475,150.00
5/1/2040	290,000.00	3.500%	95,125.00	385,125.00	
11/1/2040			90,050.00	90,050.00	475,175.00
5/1/2041	300,000.00	3.500%	90,050.00	390,050.00	
11/1/2041			84,800.00	84,800.00	474,850.00
5/1/2042	315,000.00	4.000%	84,800.00	399,800.00	
11/1/2042			78,500.00	78,500.00	478,300.00
5/1/2043	325,000.00	4.000%	78,500.00	403,500.00	
11/1/2043			72,000.00	72,000.00	475,500.00
5/1/2044	340,000.00	4.000%	72,000.00	412,000.00	
11/1/2044			65,200.00	65,200.00	477,200.00
5/1/2045	355,000.00	4.000%	65,200.00	420,200.00	
11/1/2045			58,100.00	58,100.00	478,300.00
5/1/2046	365,000.00	4.000%	58,100.00	423,100.00	
11/1/2046			50,800.00	50,800.00	473,900.00
5/1/2047	380,000.00	4.000%	50,800.00	430,800.00	
11/1/2047			43,200.00	43,200.00	474,000.00
5/1/2048	400,000.00	4.000%	43,200.00	443,200.00	
11/1/2048			35,200.00	35,200.00	478,400.00
5/1/2049	415,000.00	4.000%	35,200.00	450,200.00	
11/1/2049			26,900.00	26,900.00	477,100.00
5/1/2050	430,000.00	4.000%	26,900.00	456,900.00	
11/1/2050			18,300.00	18,300.00	475,200.00
5/1/2051	450,000.00	4.000%	18,300.00	468,300.00	
11/1/2051			9,300.00	9,300.00	477,600.00
5/1/2052	465,000.00	4.000%	9,300.00	474,300.00	
Total	\$8,540,000.00		\$6,294,855.89	\$14,834,855.89	\$14,834,855.89

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Series 2021 - Debt Service Payable - Yield to Call

Dated Date:	2/1/2021	Principal Amount	Interest Rate	Principal Amount	Interest Rate	Interest	Semiannual Debt Service	Annual Debt Service
First Interest Payment Date:	5/1/2021							
Date								
5/1/2021						\$74,730.89	\$74,730.89	\$74,730.89
11/1/2021						154,615.63	154,615.63	\$229,346.51
5/1/2022						154,615.63	154,615.63	308,231.25
11/1/2022						154,615.63	154,615.63	477,106.25
5/1/2023		\$170,000.00	2.500%			324,615.63	324,615.63	477,793.75
11/1/2023						152,490.63	152,490.63	478,356.25
5/1/2024		175,000.00	2.500%			327,490.63	327,490.63	478,793.75
11/1/2024						150,303.13	150,303.13	478,996.88
5/1/2025		180,000.00	2.500%			330,303.13	330,303.13	479,356.25
11/1/2025						148,053.13	148,053.13	479,793.75
5/1/2026		185,000.00	2.500%			333,053.13	333,053.13	479,996.88
11/1/2026						145,740.63	145,740.63	480,231.25
5/1/2027		190,000.00	3.125%			335,740.63	335,740.63	480,434.38
11/1/2027						142,771.88	142,771.88	480,637.50
5/1/2028		195,000.00	3.125%			337,771.88	337,771.88	480,840.63
11/1/2028						139,725.00	139,725.00	481,043.75
5/1/2029		200,000.00	3.125%			339,725.00	339,725.00	481,246.88
11/1/2029						136,600.00	136,600.00	481,450.00
5/1/2030		205,000.00	3.125%			341,600.00	341,600.00	481,653.13
11/1/2030						133,396.88	133,396.88	481,856.25
5/1/2031		215,000.00	3.125%	54,240,000.00	4.000%	45,237.50	45,237.50	482,059.38
11/1/2031						265,237.50	265,237.50	482,262.50
5/1/2032		220,000.00	3.500%			41,387.50	41,387.50	482,465.63
11/1/2032						271,387.50	271,387.50	482,668.75
5/1/2033		230,000.00	3.500%			41,387.50	41,387.50	482,871.88
11/1/2033						272,387.50	272,387.50	483,075.00
5/1/2034		235,000.00	3.500%			33,250.00	33,250.00	483,278.13
11/1/2034						278,250.00	278,250.00	483,481.25
5/1/2035		245,000.00	3.500%			33,250.00	33,250.00	483,684.38
11/1/2035						28,962.50	28,962.50	483,887.50
5/1/2036		255,000.00	3.500%			28,962.50	28,962.50	484,090.63
11/1/2036						24,500.00	24,500.00	484,293.75
5/1/2037		260,000.00	3.500%			24,500.00	24,500.00	484,496.88
11/1/2037						19,950.00	19,950.00	484,700.00
5/1/2038		270,000.00	3.500%			19,950.00	19,950.00	484,903.13
11/1/2038						15,225.00	15,225.00	485,106.25
5/1/2039		280,000.00	3.500%			15,225.00	15,225.00	485,309.38
11/1/2039						10,325.00	10,325.00	485,512.50
5/1/2040		290,000.00	3.500%			10,325.00	10,325.00	485,715.63
11/1/2040						5,250.00	5,250.00	485,918.75
5/1/2041		300,000.00	3.500%			5,250.00	5,250.00	486,121.88
Total		\$8,540,000.00		\$8,540,000.00		\$3,314,255.89	\$3,314,255.89	\$12,054,255.89

Note: (1) Source: Official Statement for Series 2021, dated January 21, 2021.

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Proof of Yield - Series 2021

P.V. Date: 2/4/2021  
Series 2021 Yield: 3.55229493%

<u>Date (1)</u>	<u>Semiannual Debt Service (1)</u>	<u>Muni Days To Computation Date</u>	<u>Present Value Factor</u>	<u>Present Value</u>
5/1/2021	\$74,730.89	87	0.99152674	\$74,097.67
11/1/2021	154,615.63	267	0.97422310	150,630.11
5/1/2022	154,615.63	447	0.95722143	148,001.39
11/1/2022	154,615.63	627	0.94051647	145,418.54
5/1/2023	324,615.63	807	0.92410304	299,978.29
11/1/2023	152,490.63	987	0.90797605	138,457.84
5/1/2024	327,490.63	1167	0.89213050	292,164.37
11/1/2024	150,303.13	1347	0.87656147	131,749.93
5/1/2025	330,303.13	1527	0.86126415	284,478.24
11/1/2025	148,053.13	1707	0.84623379	125,287.56
5/1/2026	333,053.13	1887	0.83146573	276,922.26
11/1/2026	145,740.63	2067	0.81695540	119,063.59
5/1/2027	335,740.63	2247	0.80269829	269,498.43
11/1/2027	142,771.88	2427	0.78869000	112,602.75
5/1/2028	337,771.88	2607	0.77492616	261,748.26
11/1/2028	139,725.00	2787	0.76140253	106,386.97
5/1/2029	339,725.00	2967	0.74811491	254,153.34
11/1/2029	136,600.00	3147	0.73505917	100,409.08
5/1/2030	341,600.00	3327	0.72223128	246,714.21
11/1/2030	133,396.88	3507	0.70962726	94,662.06
5/1/2031	4,588,396.88	3687	0.69724319	3,199,228.46
11/1/2031	45,237.50	3867	0.68507524	30,991.09
5/1/2032	265,237.50	4047	0.67311964	178,536.57
11/1/2032	41,387.50	4227	0.66137269	27,372.56
5/1/2033	271,387.50	4407	0.64983074	176,355.94
11/1/2033	37,362.50	4587	0.63849021	23,855.59
5/1/2034	272,362.50	4767	0.62734759	170,865.96
11/1/2034	33,250.00	4947	0.61639943	20,495.28
5/1/2035	278,250.00	5127	0.60564233	168,519.98
11/1/2035	28,962.50	5307	0.59507295	17,234.80
5/1/2036	283,962.50	5487	0.58468803	166,029.48
11/1/2036	24,500.00	5667	0.57448434	14,074.87
5/1/2037	284,500.00	5847	0.56445872	160,588.51
11/1/2037	19,950.00	6027	0.55460807	11,064.43
5/1/2038	289,950.00	6207	0.54492932	158,002.26
11/1/2038	15,225.00	6387	0.53541948	8,151.76
5/1/2039	295,225.00	6567	0.52607560	155,310.67
11/1/2039	10,325.00	6747	0.51689479	5,336.94
5/1/2040	300,325.00	6927	0.50787419	152,527.32
11/1/2040	5,250.00	7107	0.49901102	2,619.81
5/1/2041	<u>305,250.00</u>	7287	0.49030253	<u>149,664.85</u>
<b>Total</b>	<b><u>\$12,054,255.89</u></b>			<b><u>\$8,629,252.00</u></b> (2)

**Notes:** (1) See Page B-2 (B).

(2) \$8,629,252.00 = \$8,540,000.00 [Principal Amount of Series 2021] + \$89,252.00 [Original Issue Premium].

\$8,540,000  
Parrish Plantation Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Bonds, Series 2021  
(Assessment Area One)

Cumulative Arbitrage Liability (Credit)

Debt Service Reserve Account (1)	Acquisition and Construction Account (2)
<u>(\$323,217.50)</u>	<u>\$699.88</u>

**Notes:**

(1) See Page C-2.

(2) See Page C-3.



\$4,546,000  
 Parish Plaquemine Community Development District  
 (Baldwin County, Florida)  
 Special Assessment Revenue Bonds, Series 2021  
 (Maximum First Call)

Average Credit: Annual Computation Period - Restricted Fund

Date (1)	Annual Computation Period: Series 2021 Yield (1)	3/1/2026 3.5525643%	Transaction Description (2)	Caps of Issuance Account		Accounts and Construction Account		Invested in / Outstanding (1) / Outstanding (1)		Unmatured Interest Account		Debit Service Revenue Account		Investment Yield		Future Value Yield	
				Balance (1)	Interest (1)	Invested (1)	Outstanding (1)	Interest (1)	Outstanding (1)	Interest (1)	Outstanding (1)	Interest (1)	Outstanding (1)	Yield	Future Value		
2/1/2025			Pre-Arbitrage Liability (3)													\$2,024.64	
			Balance													\$2,024.64	
3/1/2025			Int. Earn. (1) / Revenue (4)	50.00	0.00	643,093.33	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	(\$4,630.55)	0.00
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(139.77)	139.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.77	148.01
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,810.89)	0.00
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(160.49)	160.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.49	169.96
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,716.81)	1,716.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,716.81)	0.00
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(63,377.77)	63,377.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,377.77)	0.00
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.05
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,212.81)	1,212.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,212.81)	0.00
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,726.62)	1,726.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,726.62)	177.79
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,733.33)	1,733.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,733.33)	177.48
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,895.35)	1,895.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,895.35)	189.11
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,275.83)	1,275.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,275.83)	0.00
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,915.08)	1,915.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.08)	194.24
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,752.74)	1,752.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,752.74)	179.55
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,855.06)	1,855.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,855.06)	185.56
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,612,331)	1,612,331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,612,331)	161.23
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,948.98)	1,948.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,948.98)	194.90
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,444.57)	1,444.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,444.57)	144.46
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,785.51)	1,785.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,785.51)	178.55
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,478.33)	1,478.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,478.33)	147.83
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,869.94)	1,869.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,869.94)	186.99
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,436.54)	1,436.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,436.54)	143.65
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,968.78)	1,968.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,968.78)	196.88
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(1,422.03)	1,422.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,422.03)	142.20
3/1/2025			Int. Earn. (1) / Revenue (4)	0.00	0.00	(6,487.58)	6,487.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,487.58)	648.76
3/1/2025			Balance			52,483.59	52,483.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,483.59	5,248.36
			Total			\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$600

(1) See Page B.1  
 (2) Source: Trust Fund Statements of US Bank.  
 (3) See Page C.1 of Trust Arbitrage Report.



# Fifth Amendment to the Aquatic Maintenance Agreement

This Fifth Amendment to the Aquatic Maintenance Agreement (this “**Fifth Amendment**”) is made and entered into as of February 10, 2026, by and between the **Parrish Plantation Community Development District** (the “**District**”) and **Cypress Creek Aquatics, Inc.**, a Florida corporation (the “**Contractor**”).

### Background Information:

The District and the Contractor entered into the Aquatic Maintenance Agreement dated April 9, 2022, and four amendments (collectively the “**Agreement**”). Unless otherwise expressly defined herein, capitalized terms used herein have the meanings assigned to them in the Agreement. The parties desire to add additional common areas to the scope of services and modify the compensation as described below.

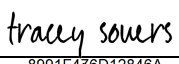
**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Contractor agree as follows:


1. **Incorporation of Background Information**. The background information stated above is true and correct and is incorporated by reference as a material part of this Fifth Amendment.
2. **Addition to Scope of Services**. Contractor agrees to provide aquatic services for the District’s ponds in Phase 3 as referenced and depicted in the Contractor’s proposal, relevant portions attached hereto as **Exhibit A** (the “**Proposal**”). Contractor shall provide all labor and equipment necessary for these services.
3. **Modification of Compensation**. The District agrees to compensate the Contractor an additional **\$565.00** per month for maintenance of the ponds in Phase III, which will be identified as ponds 31-35.
4. **Ratification of all Other Terms of the Agreement**. Except as hereby modified, the terms and conditions of the Agreement are hereby ratified and confirmed. The District and the Contractor each has the authority to execute this Fifth Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Fifth Amendment so that this Fifth Amendment constitutes a legal and binding obligation of each party hereto.

**IN WITNESS WHEREOF** the undersigned have executed this Fifth Amendment effective as of the date written above.

**Cypress Creek Aquatics, Inc.**,  
a Florida corporation

**Parrish Plantation  
Community Development District**

Signed by:  
  
 \_\_\_\_\_  
 Name: Tracey Sowers  
 \_\_\_\_\_  
 Title: President  
 \_\_\_\_\_

DocuSigned by:  
  
 \_\_\_\_\_  
 Name: Allison Martin  
 \_\_\_\_\_  
 Chair of the Board of Supervisors  
 \_\_\_\_\_

# Exhibit A



## *Aquatic Management Agreement Amendment No. 5*

**Client Name/Address:**

Parrish Plantation CDD  
c/o Inframark  
2005 Pan Am Circle, Suite 300  
Tampa FL 33607

**Contractor:**

Cypress Creek Aquatics  
30435 Commerce Dr.  
P.O. Box 1196  
San Antonio, FL 33576

**Master Agreement: *Parrish Plantation CDD  
(Crosswind Ranch)***

Amendment No. 5: 2-10-2026

This amendment is effective on 2-10-2026 and will become part of the above-referenced Master Agreement once accepted by the Client. Except as specifically amended herein, all terms and conditions associated with **Master Agreement** between Cypress Creek Aquatics and the Client dated April 9, 2022, will remain in effect.

**Amendment:**

Cypress Creek Aquatics shall begin maintaining the ponds in Phase 3, which will be identified as ponds 31 - 35 as identified on the site map of this addendum.

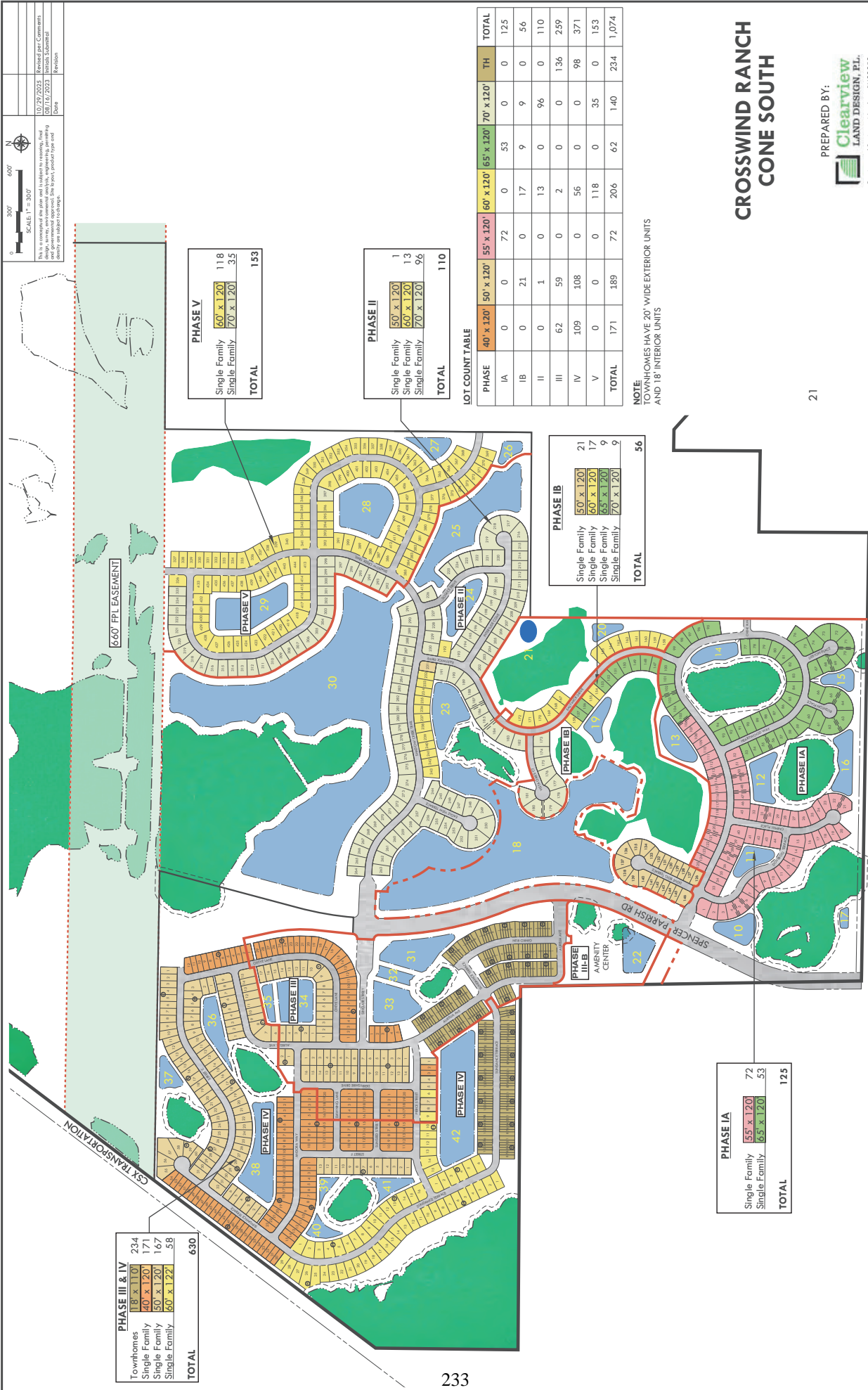
**Revised Compensation:**

The Client shall pay the Contractor an additional **\$565.00** per month for its services and work as defined by this Amendment No. 5 beginning February 10, 2026.

**PRESENTED BY:**

Cypress Creek Aquatics Inc.

By/Date: Tracey Sowers 2-10-2026  
Tracey Sowers



# CROSSWIND RANCH CONE SOUTH

PREPARED BY:  
**Clearview**  
LAND DESIGN, P.L.  
Registered Business Number: PY28858  
3010 W Azalea Street, Suite 150  
Tampa, Florida 33609  
Office: 813-223-3919

# Sixth Amendment to the Aquatic Maintenance Agreement

This Sixth Amendment to the Aquatic Maintenance Agreement (this “**Sixth Amendment**”) is made and entered into as of March 6, 2026, by and between the **Parrish Plantation Community Development District** (the “**District**”) and **Cypress Creek Aquatics, Inc.**, a Florida corporation (the “**Contractor**”).

### Background Information:

The District and the Contractor entered into the Aquatic Maintenance Agreement dated April 9, 2022, and four amendments (collectively the “**Agreement**”). Unless otherwise expressly defined herein, capitalized terms used herein have the meanings assigned to them in the Agreement. The parties desire to add additional common areas to the scope of services and modify the compensation as described below.

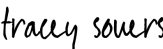
**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Contractor agree as follows:


1. **Incorporation of Background Information**. The background information stated above is true and correct and is incorporated by reference as a material part of this Sixth Amendment.
2. **Addition to Scope of Services**. Contractor agrees to provide aquatic services for the District’s ponds in Phase 2 as referenced and depicted in the Contractor’s proposal, relevant portions attached hereto as **Exhibit A** (the “**Proposal**”). Contractor shall provide all labor and equipment necessary for these services.
3. **Modification of Compensation**. The District agrees to compensate the Contractor an additional **\$1,520.00** per month for maintenance of the ponds in Phase 2, which will be identified as ponds 22-25 and 30.
4. **Ratification of all Other Terms of the Agreement**. Except as hereby modified, the terms and conditions of the Agreement are hereby ratified and confirmed. The District and the Contractor each has the authority to execute this Sixth Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Sixth Amendment so that this Sixth Amendment constitutes a legal and binding obligation of each party hereto.

**IN WITNESS WHEREOF** the undersigned have executed this Sixth Amendment effective as of the date written above.

**Cypress Creek Aquatics, Inc.**,  
a Florida corporation

**Parrish Plantation  
Community Development District**

Signed by:  
  
 \_\_\_\_\_  
8991F476D12846A  
 Name: Tracey Sowers  
 Title: President

DocuSigned by:  
  
 \_\_\_\_\_  
32A00919745456  
 Name: Allison Martin  
 Chair of the Board of Supervisors



## Exhibit A

### *Aquatic Management Agreement Amendment No. 6*

**Client Name/Address:**

Parrish Plantation CDD  
c/o Inframark  
2005 Pan Am Circle, Suite 300  
Tampa FL 33607

**Contractor:**

Cypress Creek Aquatics  
30435 Commerce Dr.  
P.O. Box 1196  
San Antonio, FL 33576

***Master Agreement: Parrish Plantation CDD***

Amendment No. 6: 2-18-2026

This amendment is effective on 2-18-2026 and will become part of the above-referenced Master Agreement once accepted by the Client. Except as specifically amended herein, all terms and conditions associated with ***Master Agreement*** between Cypress Creek Aquatics and the Client dated March 17, 2022 will remain in effect.

**Amendment:**

Cypress Creek Aquatics shall begin maintaining the ponds in Phase 2, ponds numbered 22 – 25 & 30 as identified on the site map of this addendum. All ponds will be treated two times per month (26 times per year).

**Revised Compensation:**

The Client shall pay the Contractor an additional **\$1,520.00** per month for its services and work as defined by this Amendment No. 6 beginning February 18, 2026.

**PRESENTED BY:**

**Cypress Creek Aquatics Inc.**

By/Date: Tracey Sowers 2-18-2026  
Tracey Sowers





# CROSSWIND RANCH CONE SOUTH EXHIBIT B



# ESTIMATE

Cooper Pools Inc CPC1459240  
4850 Allen Rd PMB 13  
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com  
+1 (844) 766-5256



## Cleaning Commercial Acct:Inframark Community Management:Parish Plantation - Crosswind Ranch

**Bill to**  
Parish Plantation - Crosswind Ranch  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to**  
Parish Plantation - Crosswind Ranch  
13200 FL 62  
Parrish, FL 34219

### Estimate details

Technician: Theresa

Estimate no.: 2025-636  
Estimate date: 02/26/2026  
Expiration date: 03/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>SR SMITH AXS2 Total Cover, Tan Pls (.145)</b>	SR SMITH AXS2 Total Cover, Tan Pls (.145)	1	\$815.00	\$815.00
2.			Two week lead time after acceptance of estimate			
					<b>Total</b>	<b>\$815.00</b>
					Expiry date	03/26/2026

Accepted date

2/26/2026

Accepted by

Signed by:

*Rollamay Turkoane*

1F3BE9E795D0415...



2002 West Grand Parkway North | Suite 100 | Katy, Texas  
 77449  
 6562473501 | nmontagna@inframark.com |  
 www.inframark.com/maintenance

**RECIPIENT:**

**Jayna Cooper**  
 Parrish Plantation CDD  
 Tampa, Florida 33607

<b>Estimate #193</b>	
Sent on	Mar 10, 2026
<b>Total</b>	<b>\$270.00</b>

Product/Service	Description	Qty.	Unit Price	Total
Labor	The homeowners at 8526 Dove Bog Terrace dumped scraping from their lanai extension into the conservation area behind their home, 2 techs hourly rate is \$170.00 We will charge per hour until all debris is cleaned up	2	\$85.00	\$170.00
Waste Disposal		1	\$100.00	\$100.00
			<b>Total</b>	<b>\$270.00</b>

This quote is valid for the next 30 days, after which values may be subject to change.

*Jayna Cooper* March 10, 2026



## Crosswind Point CDD

Field Inspection Report - March - Sunrise Landscaping

Wednesday, March 4, 2026

Prepared For Board of Supervisors

10 Items Identified

Paul Young

District Field Inspector

**Green - Completed**

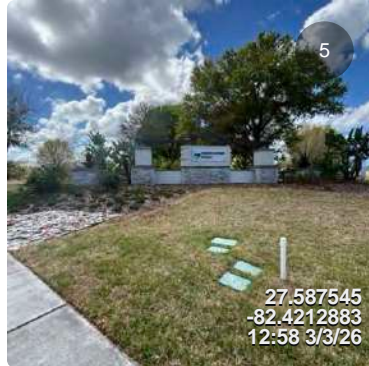
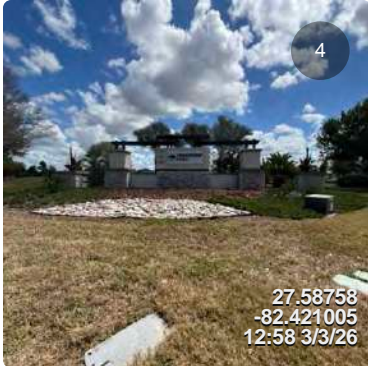
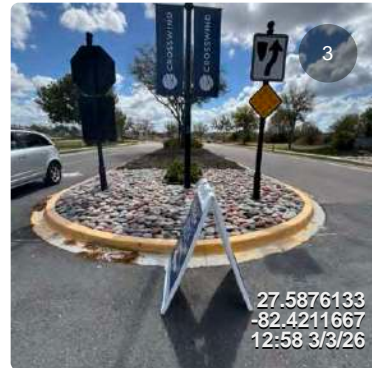
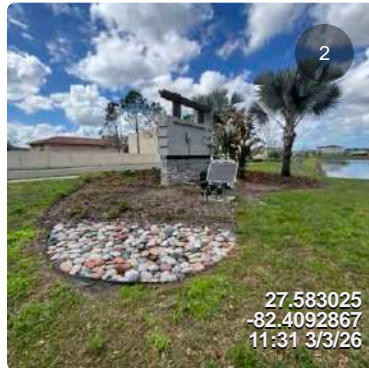
**Red - Item has not been addressed**

**Orange - Monitoring / In progress**

# Item 1 - SR62 Main Entrance

Assigned To: Sunrise Landscaping

- State Route 62 Main Entrance:
- Plants that suffered from the frost have been pulled.
- Other struggling plants have been hard trimmed and are being monitored for regrowth.
- The remaining landscape in the entrance is well-maintained.
- Sunrise is monitoring the sod.

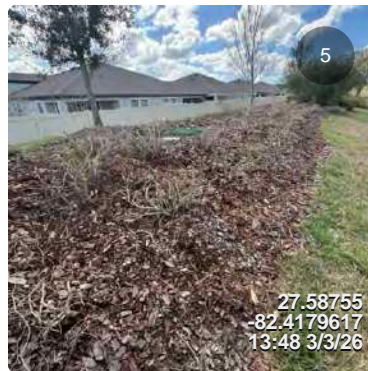
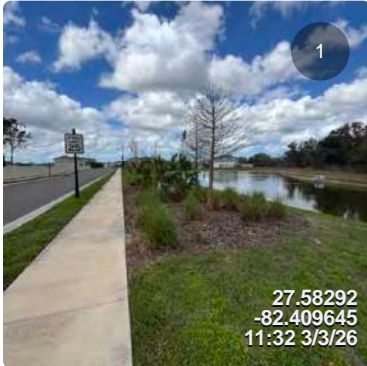




## Item 2 - Spencer Parrish Entrance

Assigned To: Sunrise Landscaping

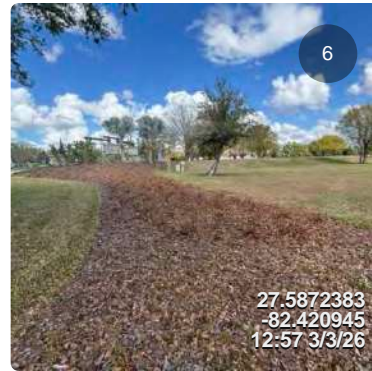
- Spencer Parish Entrance and Perimeter Buffer:
- The entrance and perimeter buffer have been hard trimmed to encourage new growth on plants that were struggling.
- Most of the plants in this area have fared well despite the frost.



### Item 3 - Main Entrance Landscape

Assigned To: Sunrise Landscaping

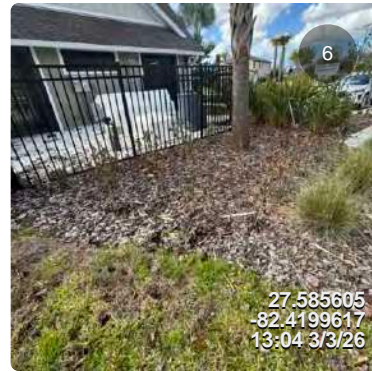
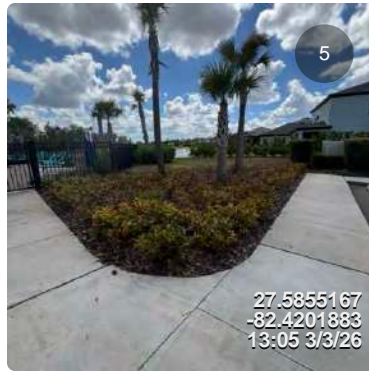
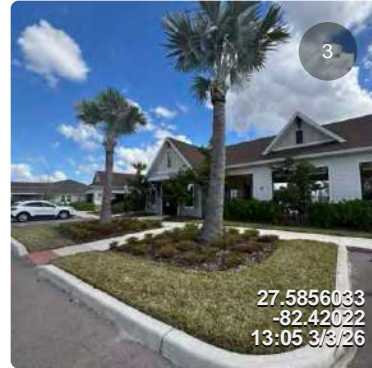
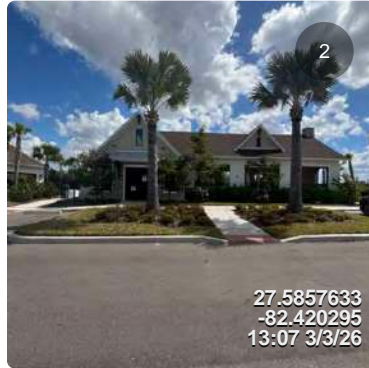
- Main Entrance:
- Community signage is visible upon entry.
- All sidewalks are edged per contract.
- Overall, the main entrance is well-maintained.



## Item 4 - Amenity Center Landscape

Assigned To: Sunrise Landscaping

- Amenity Center Landscape:
- The amenity center landscape still looks good and **should recover**.
- **Some plants near the pool cage will be pulled during the next service.**
- Overall, the landscape at the amenity center is well-maintained.

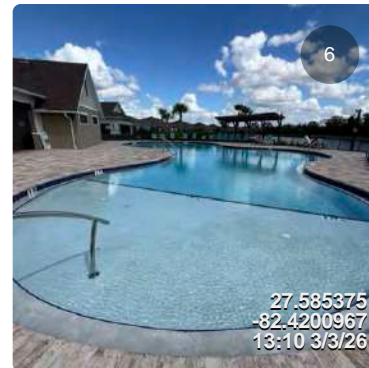
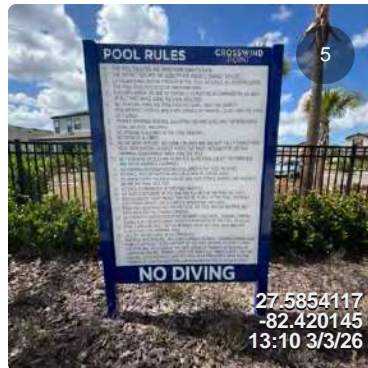
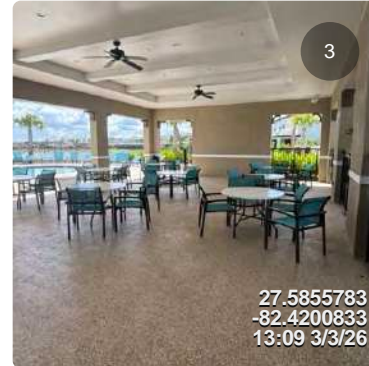
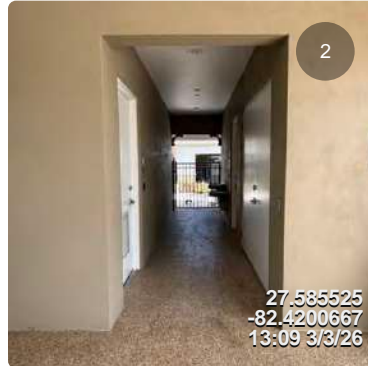
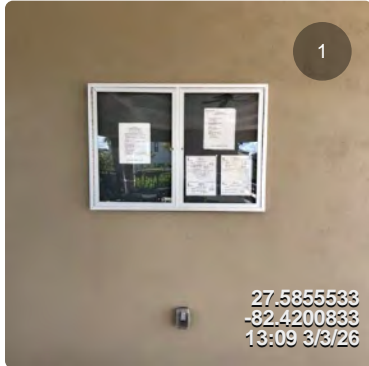




## Item 5 - Amenity Center

Assigned To: District Manager

- Amenity Center Pool:
- The community message board is clear, legible, and up-to-date.
- Bathrooms are functioning.
- Tables and chairs are intact and in order.
- The pool is clear and blue.

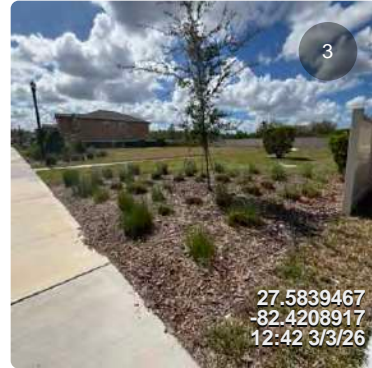
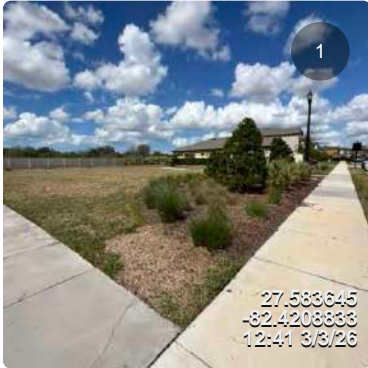




# Item 6 - Pocket Park Dog Station

Assigned To: Sunrise Landscaping

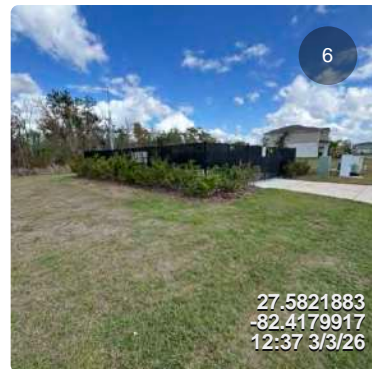
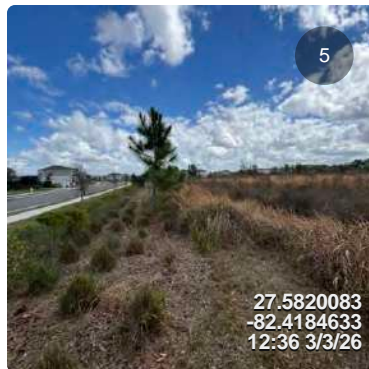
- Pocket Park:
- The park is well-maintained.
- All of the grasses that were trimmed are showing new growth.
- Trees that struggled due to lack of water have been hard cut and will be monitored for new growth.



## Item 7 - Oak Hill Way

Assigned To: Sunrise Landscaping

- Oakhill Way:
- Sunrise Landscaping has begun hard trimming all the grasses along Oakhill Way.
- These areas are well-maintained and look presentable.

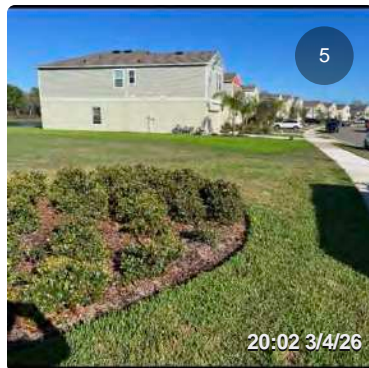
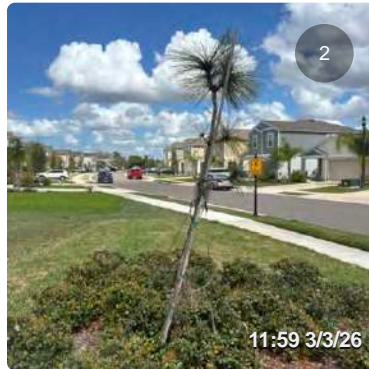
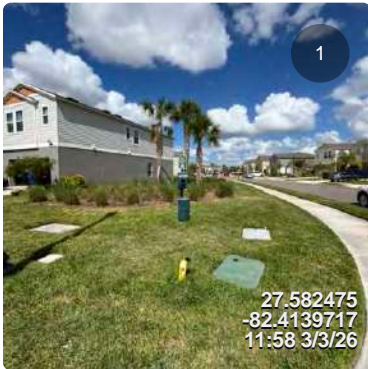




## Item 8 - Pocket Park

Assigned To: Sunrise Landscaping

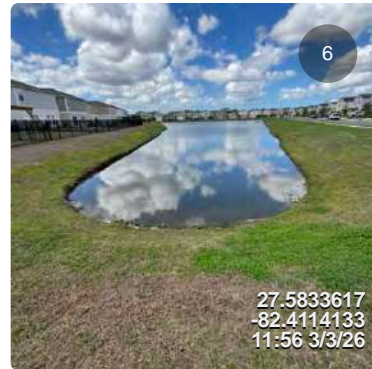
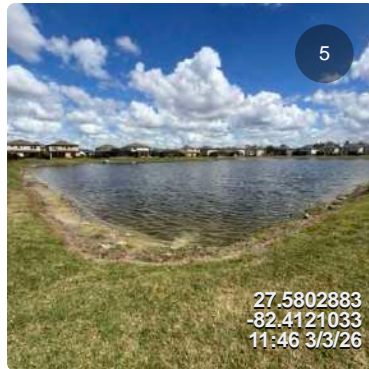
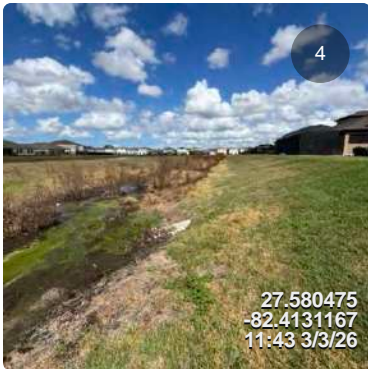
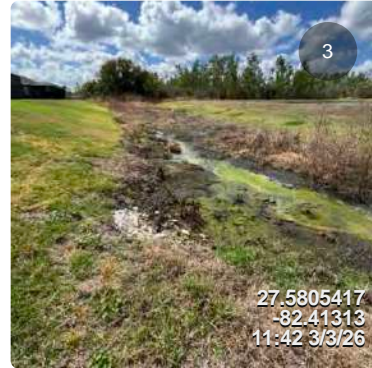
- Twinleaf Terrace Way Pocket Park:
  - The park is well-maintained.
  - The dead tree has been removed.
- Depot Loop:
  - The fallen tree has been re-staked.
  - These areas are well-maintained.



## Item 9 - Pond Maintenance

Assigned To: Cypress Aquatics

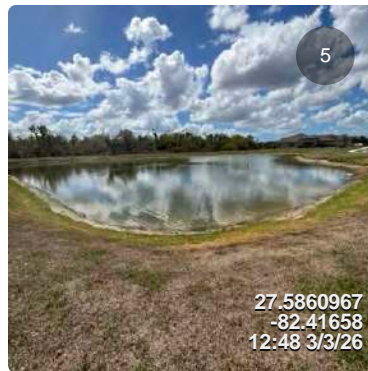
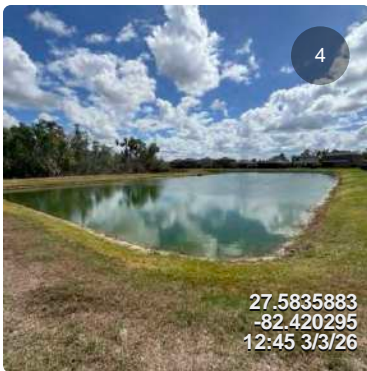
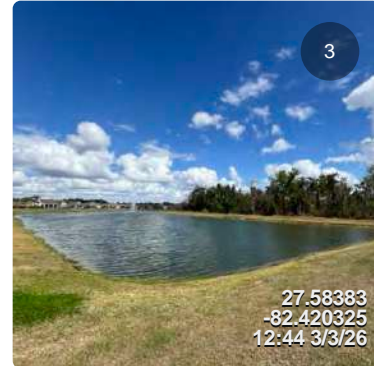
- Pond Maintenance:
- Maintenance is per scope.
- The ditches on Rhubarb have been cut back by Sunrise and will be monitored moving forward.



## Item 10 - Pond Maintenance

Assigned To: Cypress Aquatics

- Pond Maintenance:
- Cypress Aquatics has maintained the ponds per scope.
- Pond trash has been removed during service.
- No signs of algae forming in these areas.







## Crosswind Ranch CDD

Field Inspection Report - March - Sunrise

Tuesday, March 3, 2026

Prepared For Board of Supervisors

12 Items Identified

Paul Young

District Field Inspector

**Green - Completed**

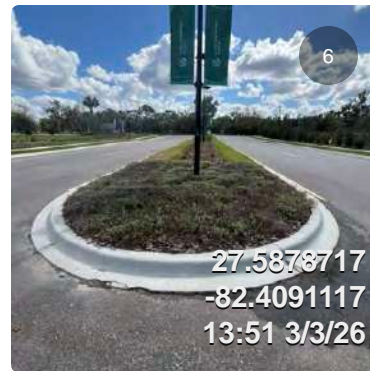
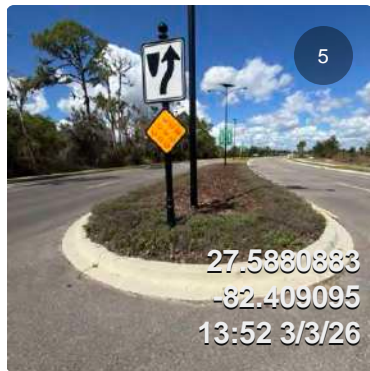
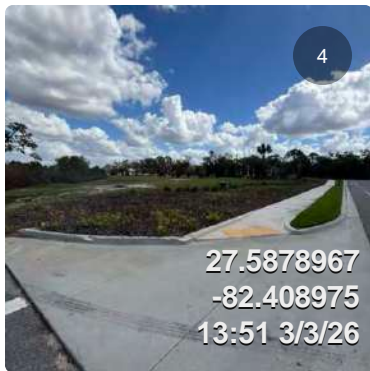
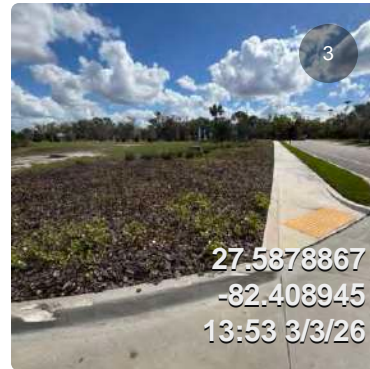
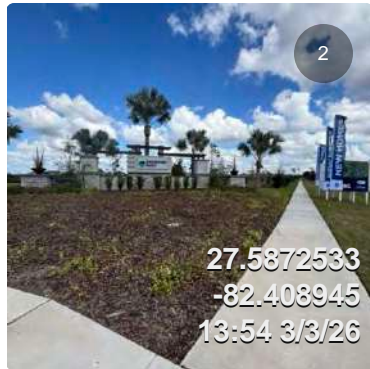
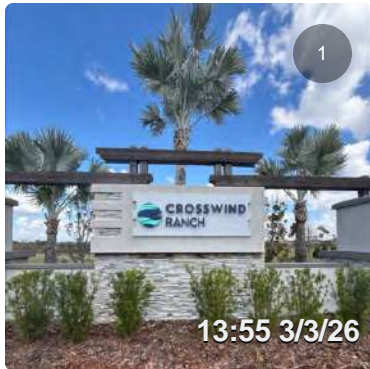
**Red - Item has not been addressed**

**Orange - Monitoring / In progress**

# Item 1 - SR62 Main Entrance

Assigned To: Sunrise Landscaping

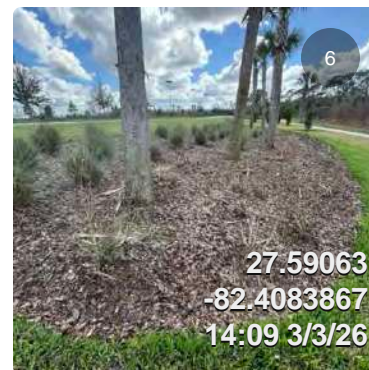
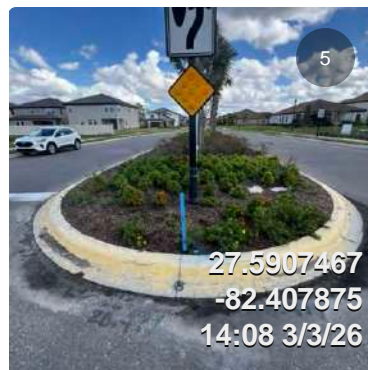
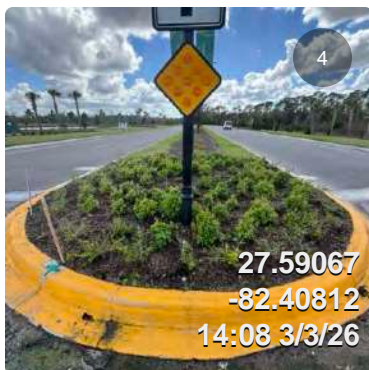
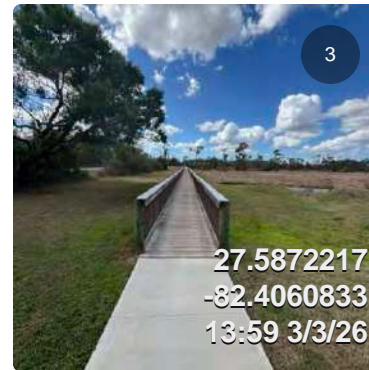
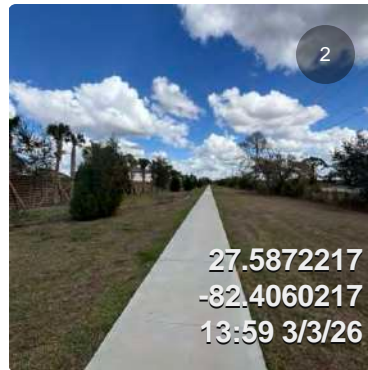
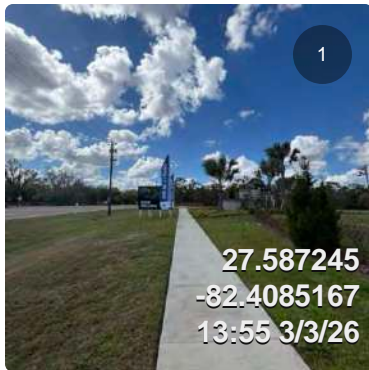
- Crosswind Ranch Main Entrance:
- The entrance signage banners are visible from the east and west.
- All plants in this area have been hard cut due to the frost for rejuvenation.



## Item 2 - Spencer Parrish

Assigned To: Sunrise Landscaping

- Spencer Parrish Boulevard:
- All plant material that has struggled from the frost has been cut back and hard trimmed for rejuvenation.
- Annuals still look good and will be rotated in March.
- State Route 62:
- The wooden pedestrian walkways are clear and well-maintained.

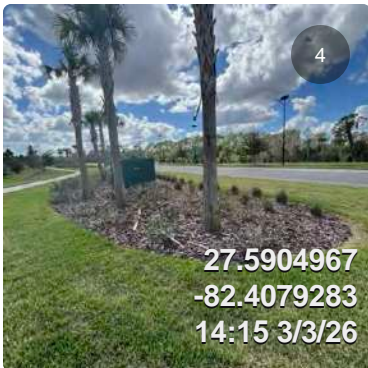
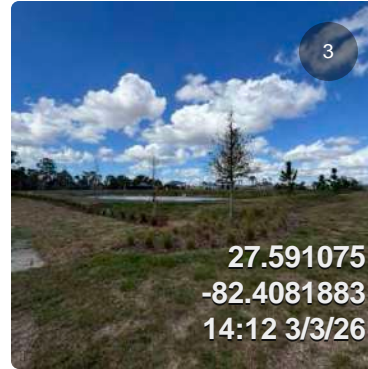
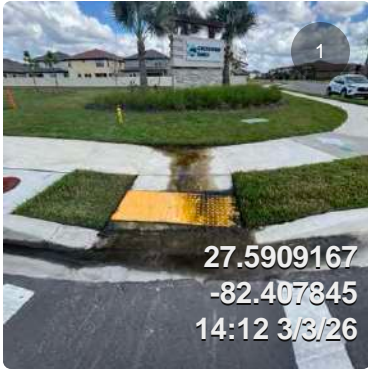




### Item 3 - Heartwood Way

Assigned To: Sunrise Landscaping

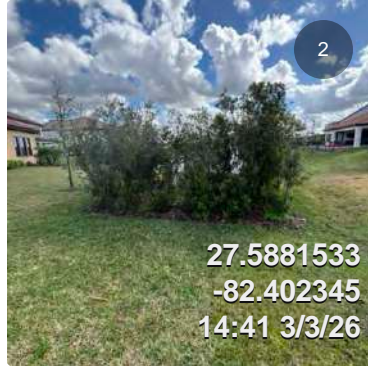
- Heartwood Way Monument Sign:
- The monument sign is well-maintained.
- There is water leaking across the sidewalk; Sunrise will investigate the irrigation system to determine the cause of the leakage.



## Item 4 - Carrhill Place

Assigned To: Sunrise Landscaping

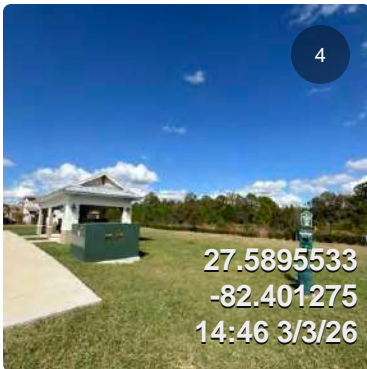
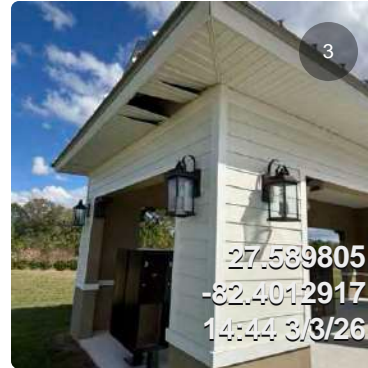
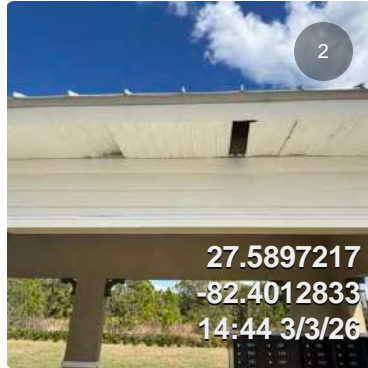
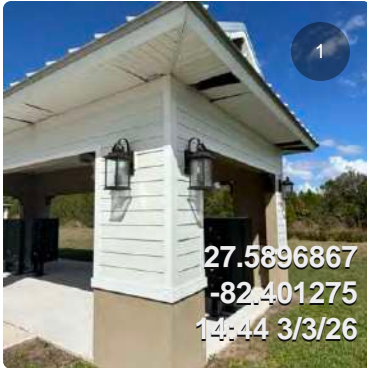
- Carrhill Place Dog Park:
- The dog park is well-maintained.
- All bags are plentiful.
- The fountain controller has weeds inside; please treat on the next visit.
- Ant hills in that area need to be treated on the next visit.



## Item 5 - Mailbox Kiosk

Assigned To: Inframark Maintenance Solutions

- **Hardwood Way Mailbox Kiosk:**
- The mailbox kiosk is clean and intact.
- The mailboxes were recently pressure-washed and are still clean.
- There are pieces missing from the soffits on the mailbox;  
Estimates for repair are being reviewed.

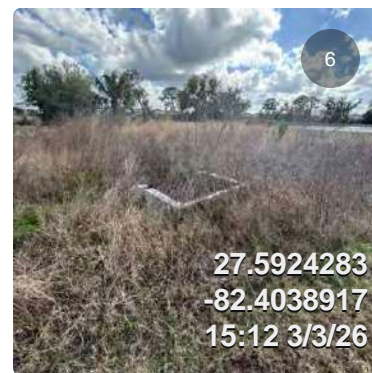
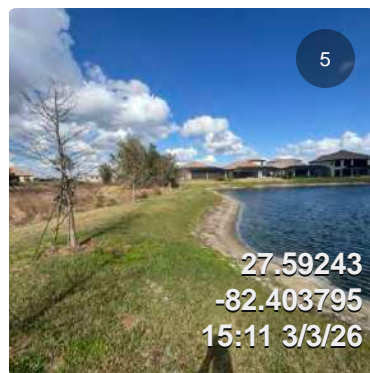
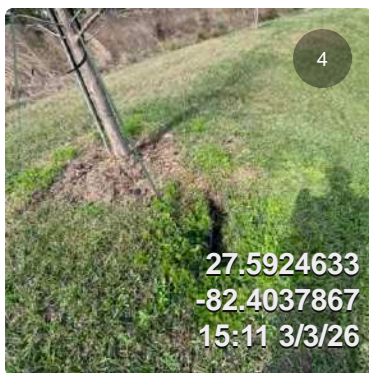
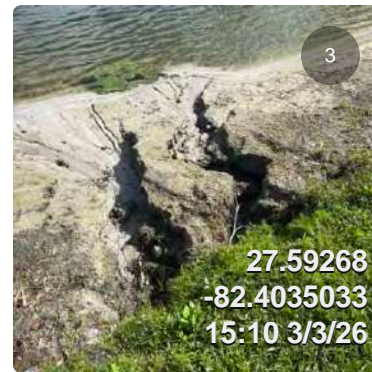
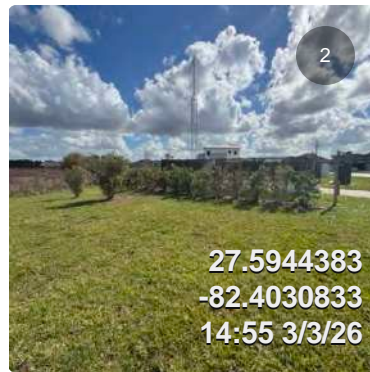
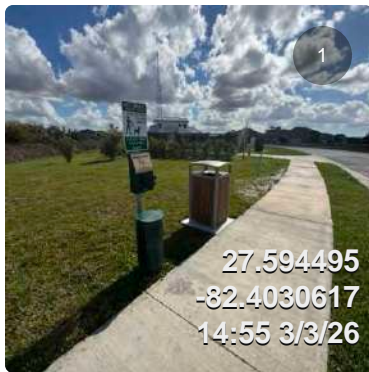




## Item 6 - Eastwick Pond 19

Assigned To: Sunrise Landscaping

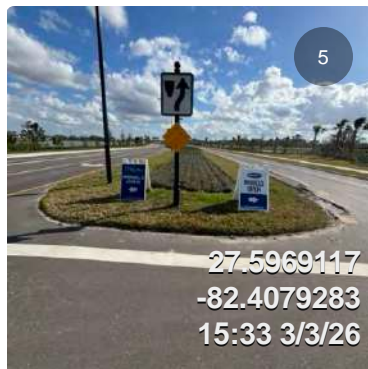
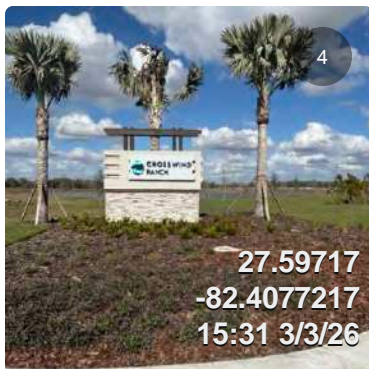
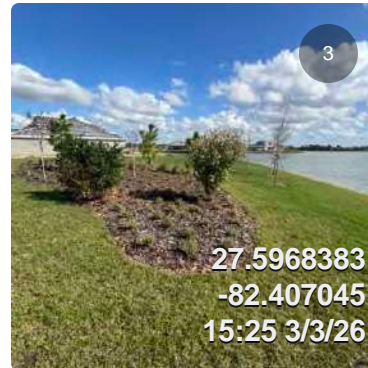
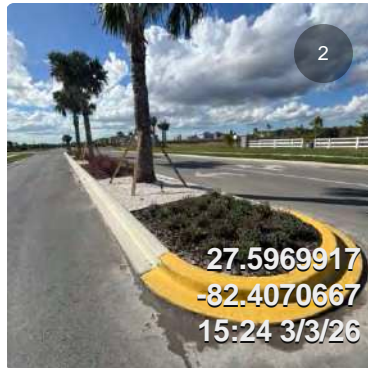
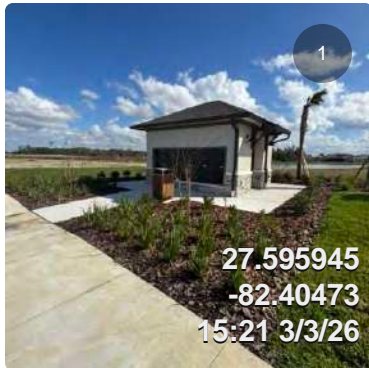
- Eastwick Pond 19:
- Pond 19 is experiencing some irrigation breaks causing washouts along the pond.
- Sunrise Irrigation has been notified to repair.
- The drainage in this area needs to be cleared of overgrowth.
- Dog Park Station:
- The station is full of supplies.
- Lift Station:
- Plants are evenly pruned and maintained.



## Item 7- Shadow Creek Trail

Assigned To: Sunrise Landscaping

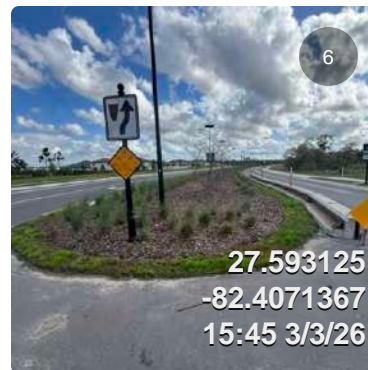
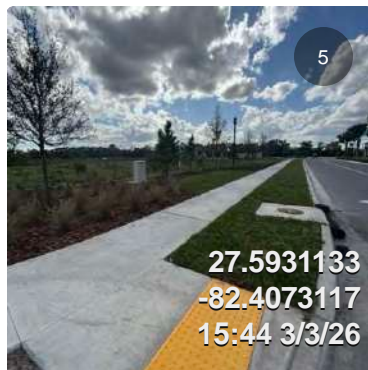
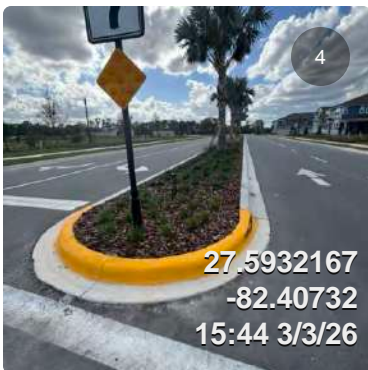
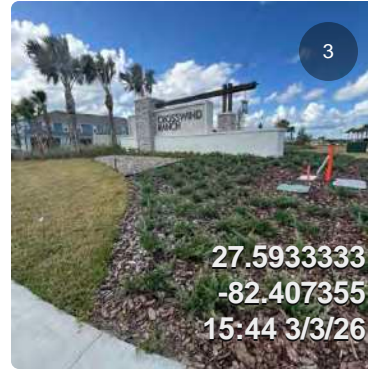
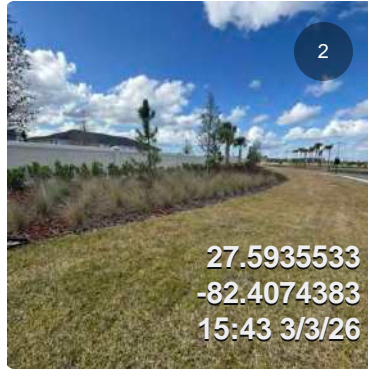
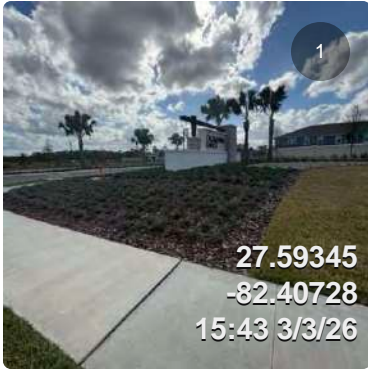
- Shadow Creek Trail:
- The mailbox on Shadow Creek Trail is clean.
- All landscaping in this area is well-maintained.
- All signage is clearly visible from all directions and inviting to new homebuyers.



## Item 8 - Spencer Parrish Road

Assigned To: Sunrise Landscaping

- Spencer Parrish Road:
- The community signage in this area is well-maintained.
- All landscaping in this area is new and still vibrant.

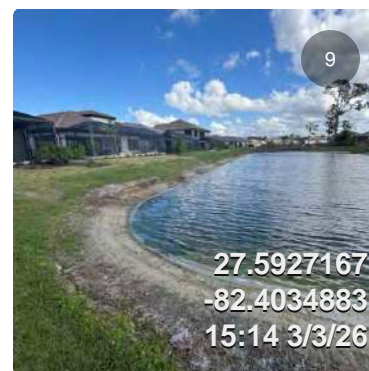
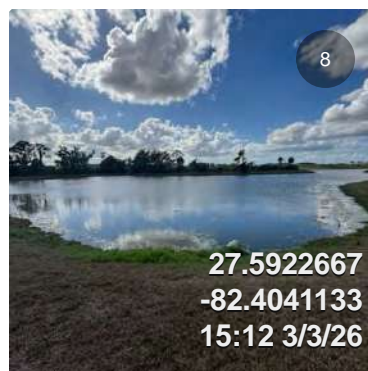
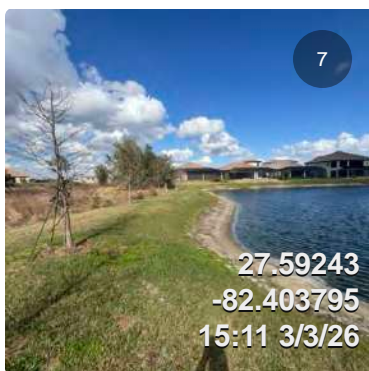
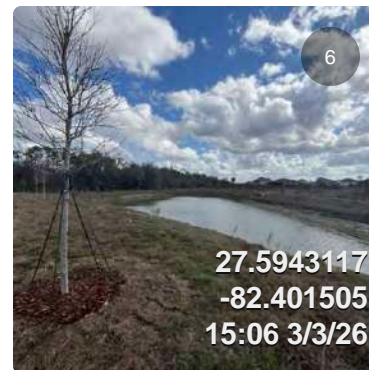
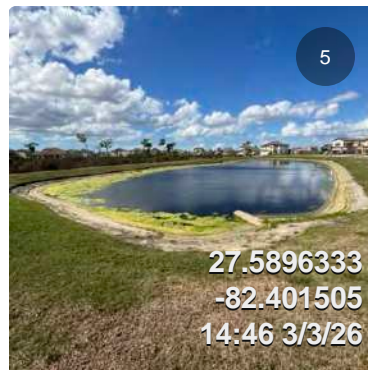
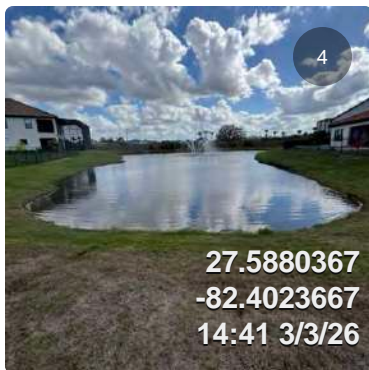
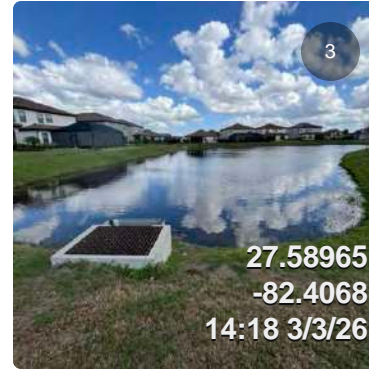
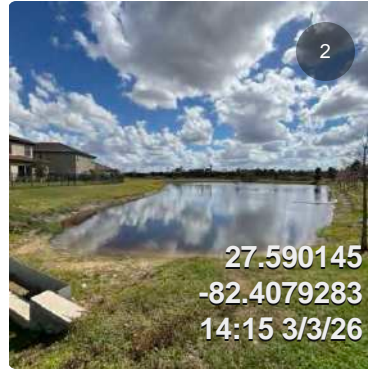
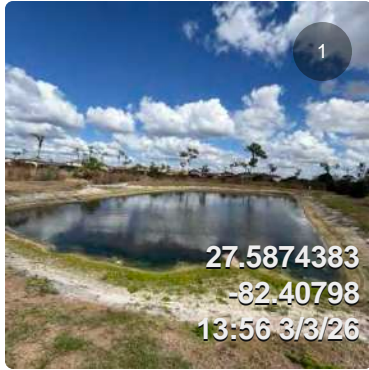




## Item 9 - Pond Maintenance

Assigned To: Cypress Aquatics

- Cypress Creek Aquatics Pond Maintenance:
- Cypress Creek Aquatics has maintained pond maintenance per scope.
- Additional ponds have been approved for treatment.

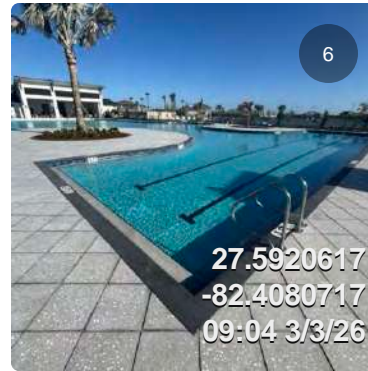
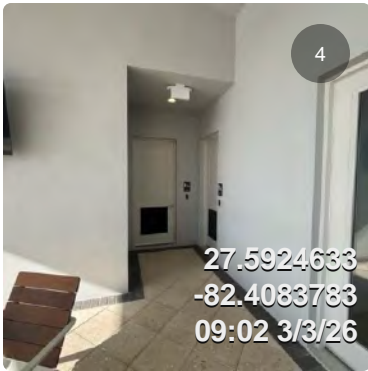
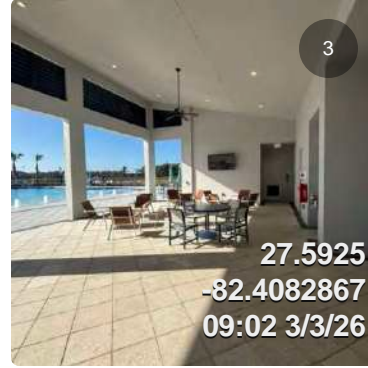




# Item 10 - Amenity Pool

Assigned To: District Manager

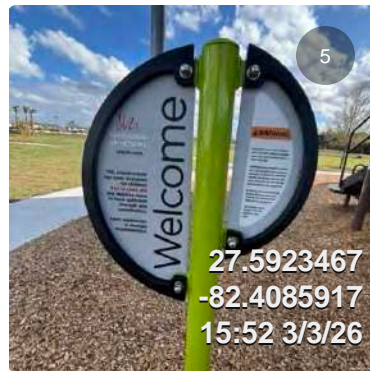
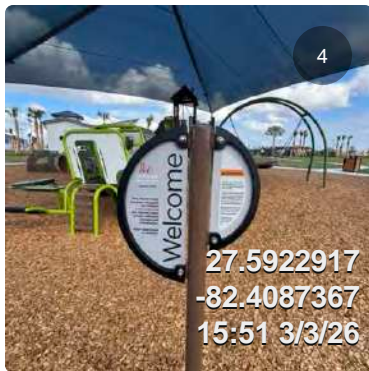
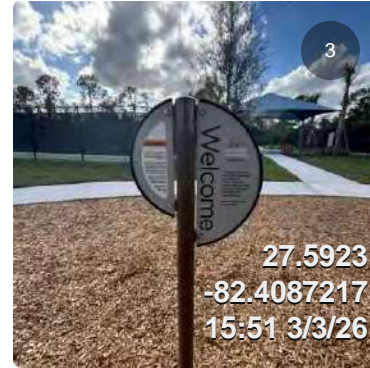
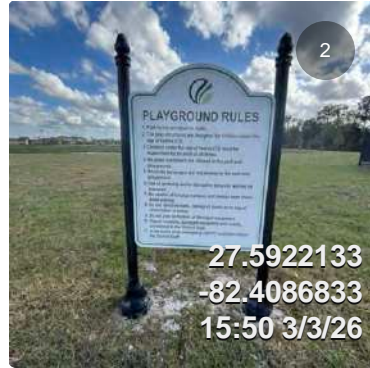
- Amenity Center Pool:
- The Amenity Center is new, clean, and well-maintained.



## Item 11 - Rules

Assigned To: District Manager

- Playground and Pickleball Court:
- All rules signage is clearly visible and legible.



## Item 12 - Dog Park

Assigned To: District Manager

- Dog Parks:
- All signage is clear and visible for both small and large dogs.
- Water fountains in both areas are operational.

